

**AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
MAY 19, 2021
CLOSED SESSION 6:30 PM
OPEN SESSION 7:00 PM**

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

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

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical distance, i.e. maintain a 6-foot distance between yourself and other individuals. Please note seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to cityclerk@cityofimperial.org by 5:00 pm on Wednesday, May 19, 2021. Comments received by 5:00 pm will be read into the record.

TELECONFERENCE NOTICE

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

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

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

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

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.

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

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
Two potential cases

A-2. SUBJECT: EMPLOYEE PERFORMANCE EVALUATION (54954.5(e))

Title: City Manager

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. SPECIAL PRESENTATION:

D-1. SUBJECT: IMPERIAL COUNTY FIRE & IMPERIAL POLICE DEPARTMENTS

Recognition of Mr. Carlos Berrocal, Ms. Ana Maria Arreola, Ms. Guillermina Gonzalez, and Ms. Saray Salazar for their assistance in a fire at a local daycare.

E. CONSENT AGENDA:

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

E-1. Approval of claims/warrants report.

E-2. Approval of Treasurers' report for the month of March 2021.

E-3. Approval of minutes for regular meetings of March 17, 2021, April 7, 2021, and April 21, 2021.

E-4 Continue emergency action for repairs at the Aten Blvd. and Cross Rd. intersection as declared by Resolution 2021-07.

E-5. Authorization to submit applications to Imperial County Transportation Commission (ICTC) for transit program funds:

Resolution 2021-09, Approving the application for bicycle/pedestrian funds;

Resolution 2021-10, Approving the application for bus benches/shelters funds;

Resolution 2021-11, Approving the application for transfer terminal maintenance funds.

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

F-1. SUBJECT: DISCUSSION/ACTION: PASEO DEL SOL PARK IMPROVEMENTS.

1. Approval to seek proposals for workout circuit station area in the Paseo del Sol park.

F-2. SUBJECT: DISCUSSION/ACTION: IMPERIAL HIGH SCHOOL SENIOR CLASS OF 2021.

1. Approve donation of staff time to hang downtown banners to honor Imperial High School senior class of 2021.

F-3. SUBJECT: DISCUSSION/ACTION: STATE ROUTE 86 IMPROVEMENT PROJECT.

1. Award of contract to Chen Ryan Associates for the design and engineering of State Route 86 improvement project RFP P02-2021.

F-4. SUBJECT: DISCUSSION/ACTION: WATER TREATMENT PLANT – GAC SYSTEM.

1. Approve purchase of filter media for the carbon columns from Calgon Carbon Corporation in the amount of \$84,000.00.

F-5. SUBJECT: COVID-19 UPDATE.

G. REPORTS:

G-1. SUBJECT: DEPARTMENT REPORTS.

G-2. SUBJECT: CITY MANAGER REPORT.

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

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JUNE 2, 2021 AT 7:00 P.M.

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

Agenda Item No. D-1

DATE SUBMITTED 5/14/2021
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 5/19/2021

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: SPECIAL PRESENTATION: IMPERIAL COUNTY FIRE & IMPERIAL POLICE DEPARTMENT	
DEPARTMENT INVOLVED:	
BACKGROUND/SUMMARY: The Imperial County Fire Department and Imperial Police Department wish to recognize the individuals that assisted in the evacuation of fourteen children on April 23, 2021 from the structure fire at 674 Worthington Road in Imperial, CA.	
FISCAL IMPACT: N/A	ADMIN SERV INITIALS _____
STAFF RECOMMENDATION:	DEPT. INITIALS _____
MANAGER'S RECOMMENDATION	CITY MANAGER'S INITIALS <u>ACB</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

Check Register Report

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Date: 05/14/2021

Time: 12:32 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
98328	05/04/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		629.52
98329	05/04/21	Printed			2357	ALL VALLEY FENCE AND MATERIALS		2,950.00
98330	05/04/21	Printed			2289	ALLEN EARLEY		161.77
98331	05/04/21	Printed			195	ALLIED WASTE		13,345.76
98332	05/04/21	Printed			5956	AMAZON CAPITAL SERVICES		599.85
98333	05/04/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,719.29
98334	05/04/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,030.95
98335	05/04/21	Printed			4532	ASCE		125.00
98336	05/04/21	Printed			6933	AT&T		45.17
98337	05/04/21	Printed			1851	AT&T LONG DISTANCE		500.64
98338	05/04/21	Printed			7383	BLANCA VALENZUELA		261.00
98339	05/04/21	Printed			250	BLUE SHIELD OF CALIFORNIA		31,305.98
98340	05/04/21	Printed			7158	BLUETARP FINANCIAL, INC.		213.16
98341	05/04/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,236.92
98342	05/04/21	Printed			3669	CANON		647.97
98343	05/04/21	Printed			6222	CODE EXXPERTS, LLC		795.66
98344	05/04/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		230.64
98345	05/04/21	Printed			5084	DAVID ROSS		72.26
98346	05/04/21	Printed			1287	DEMCO, INC.		20,231.79
98347	05/04/21	Printed			1573	DEPARTMENT OF JUSTICE		66.00
98348	05/04/21	Printed			793	DERMA'S FLOOR COVERING		4,175.00
98349	05/04/21	Printed			569	DESERT VETERINARY GROUP		45.00
98350	05/04/21	Printed			7252	DM2 CONNECTIONS		491.72
98351	05/04/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		11,062.50
98352	05/04/21	Printed			6426	EFR ENVIRONMENTAL		1,250.00
98353	05/04/21	Printed			207	EL CENTRO MOTORS		19.95
98354	05/04/21	Printed			164	ELMS EQUIPMENT RENTAL, INC.		14.83
98355	05/04/21	Printed			1123	EMPIRE SOUTHWEST, LLC		5,643.07
98356	05/04/21	Printed			7376	FIRST LOAN		200.00
98357	05/04/21	Printed			710	GRAINGER		766.48
98358	05/04/21	Printed			205	GRANITE CONSTRUCTION CO.		241,658.94
98359	05/04/21	Printed			7384	GREAT WESTERN RECREATION, LLC		13,022.56
98360	05/04/21	Printed			117	HAAKER EQUIPMENT COMPANY		7,615.49
98361	05/04/21	Printed			2181	HARRIS COMPUTER SYSTEMS		19,168.62
98362	05/04/21	Printed			1349	HDL COREN & CONE		1,875.00
98363	05/04/21	Printed			2096	HOME DEPOT CREDIT SERVICES		337.32
98364	05/04/21	Printed			1190	ICMARC		2,626.70
98365	05/04/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		58,557.85
98366	05/04/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		57,181.17
98367	05/04/21	Printed			1336	IMPERIAL LANDFILL- 4136		2,769.08
98368	05/04/21	Printed			7235	IMPERIAL PIPE AND STEEL SUPPLY		4,118.40
98369	05/04/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		1,550.00
98371	05/04/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		559.49

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CITY OF IMPERIAL

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
98372	05/04/21	Printed			7147	IMPERIAL VALLEY CHRYSLER		59.87
98373	05/04/21	Printed			2099	DODGE		307.40
98374	05/04/21	Printed			320	IMPERIAL VALLEY		300.00
98375	05/04/21	Printed			7382	OCCUPATIONAL M		82.90
98376	05/04/21	Printed			7387	INTERNAL REVENUE		85.34
98377	05/04/21	Printed			6365	SERVICE		367.90
98378	05/04/21	Printed			7378	JESSE AFF		160.61
98379	05/04/21	Printed			7386	JESSICA VALDEZ		14.39
98380	05/04/21	Printed			7380	JOHN DEERE FINANCIAL		94.68
98381	05/04/21	Printed			868	JOSE MEZA		82.79
98382	05/04/21	Printed			7385	JOSE PIMIENTA		8,311.65
98383	05/04/21	Printed			2901	JOSHUA BARBA		1,655.91
98384	05/04/21	Printed			1647	K-C WELDING & RENTALS, INC.		312.91
98385	05/04/21	Printed			6596	KARISH INDUSTRIES		23,377.50
98386	05/04/21	Printed			1996	KIMBALL MIDWEST		1,942.25
98387	05/04/21	Printed			101	LA BRUCHERIE IRRIGATION		2,335.34
98388	05/04/21	Printed			7381	SUPPLY		100.66
98389	05/04/21	Printed			2689	LC ENGINEERING		319.50
98390	05/04/21	Printed			7388	CONSULTANTS INC		6,808.00
98391	05/04/21	Printed			2295	LEE TIRE CO.		200.61
98392	05/04/21	Printed			2295	LINCOLN LIFE		151.82
98393	05/04/21	Printed			4481	LUKEISHA ATKINSON		118.23
98394	05/04/21	Printed			079	MAX SHEFFIELD		1,224.82
98395	05/04/21	Printed			7377	MIKE VILLAFANA		2,237.44
98396	05/04/21	Printed			219	NEW BORDER TACTICAL, INC		1,212.56
98397	05/04/21	Printed			1776	NEW BORDER TACTICAL, INC		936.67
98398	05/04/21	Printed			2782	O'REILLY		4,853.99
98399	05/04/21	Printed			1518	ONE SOURCE DISTRIBUTORS		401.51
98401	05/04/21	Printed			694	OPEN AIR CINEMA LLC		1,191.10
98402	05/04/21	Printed			7064	PADRE USA		55,436.42
98403	05/04/21	Printed			957	PRECISION ELECTRIC CO.		2,919.25
98404	05/04/21	Printed			5706	INC.		406.15
98405	05/04/21	Printed			3262	PRINCIPAL-SB □ GRAND		11,222.10
98406	05/04/21	Printed			7379	ISLAND		44.88
98407	05/04/21	Printed			2365	PROFORCE LAW		279.18
98408	05/04/21	Printed			091	ENFORCEMENT		553.81
98409	05/04/21	Printed			3570	REXEL OF AMERICA, LLC		435.00
98410	05/04/21	Printed			104	RINCON CONSULTANTS, INC.		1,597.00
98411	05/04/21	Printed			2293	SC FUELS		3,601.36
98412	05/04/21	Printed			6883	SHI INTERNATIONAL CORP		5,908.50
98413	05/04/21	Printed			2008	SIMNSA HEALTH PLAN		65.34
98414	05/04/21	Printed			944	SIXTO MARRERO		13.00
98416	05/04/21	Printed			1100	SPARKLETTS		2,123.13
98418	05/04/21	Printed			615	STAPLES CREDIT PLAN		1,322.00
98419	05/04/21	Printed			611	SWANK MOVIE LICENSING		4,535.91
98420	05/04/21	Printed			5639	USA		50.00
98421	05/04/21	Printed			1715	TEAMSTERS, LOCAL 542		442.64
98422	05/04/21	Printed			1154	TOM WATSON, INC		5,000.00

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
98423	05/04/21	Printed			1132	WELLS FARGO BANK MN, N.A.		316,651.93
98424	05/04/21	Printed			487	XPRESS LUBE		195.81
98425	05/04/21	Printed			3603	XYLEM		3,103.40
98426	05/06/21	Printed			7300	LAW OFFICE OF		8,000.00

Total Checks: 95

Checks Total (excluding void checks):

999,033.66

Total Payments: 95

Bank Total (excluding void checks):

999,033.66

Total Payments: 95

Grand Total (excluding void checks):

999,033.66

City of Imperial

Treasurer's Report

For the Month Ending

March 31, 2021

CITY OF IMPERIAL
FUND BALANCE REVENUES
 March 31, 2021

GENERAL FUND

CASH IN BANK *	3,110,767.51
ENDING FUND BALANCE:	<u>\$3,110,767.51</u>

IMPACT FEE FUNDS

FIRE	159,992.57
POLICE	930,732.47
ADMINISTRATIVE	885,009.00
LIBRARY	679,645.30
PARKS	1,322,081.62
CIRCULATION	491,695.67
ENDING IMPACT FEE'S BALANCE:	\$4,469,156.63

POLICE REVENUE FUNDS

PROPOSITION 172	39,125.17
COPS GRANT AB 2017	63,447.04
COPS GRANT AB 2018	-14,655.48
COPS GRANT AB 2019	27,563.20
COPS GRANT AB 2020	21,779.45
COPS GRANT AB 2021	118.97
ASSET FORFEITURE	10,677.59
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$35,980.53

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	17,500.43
TRAFFIC SAFETY	10,136.67
STATE GAS TAX	754,328.47
LOCAL TRANSPORTATION	459,185.97
DIAL-A-RIDE	14,607.39
LTA MEASURE D	2,473,018.54
ENDING FUNDS BALANCE:	<u>\$3,728,777.47</u>

RESTRICTED REVENUE FUNDS

HOME - FTHB	65,848.61
CDBG - HOUSING REHAB	57,945.42
GENERAL LOAN ACCOUNT	510,210.82
ECONOMIC DEVELOPMENT	50.08
RLA FUND	60,638.49
WILDFLOWER LIGHTING	14,362.31
WILDFLOWER LANDSCAPE	188,236.10
PASEO LIGHTING	10,566.35
PASEO LANDSCAPE	242,236.21
SKY RANCH DISTRICT	637,421.31
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	113,618.95
LIBRARY DONATIONS	3,336.82
COMMUNITY SERVICES GRANT	5,640.81
EARLY LEARNING GRANT	42,161.16
SB1	245,305.15
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORONAVIRUS RELIEF FUND	62,468.59
CORONAVIRUS UTILITY RELIEF FUND	147,680.00
ENDING FUNDS BALANCE:	2,357,430.26

WATER FUND

CASH IN BANK	4,953,819.19
WATER CAPACITY	4,528,261.40
WATER BOND	-578,706.40
ENDING FUND BALANCE:	<u>\$8,903,374.19</u>

WASTEWATER FUND

CASH IN BANK	9,242,075.70
WASTEWATER CAPACITY	3,685,592.31
WASTEWATER BOND	-3,137,443.43
ENDING FUND BALANCE:	\$9,790,224.58

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,994,381.54
REDEVELOPMENT FUND	123,992.01
REDEV. LOW/MODERATE HOUSING	<u>562,388.52</u>
ENDING FUND BALANCE:	\$2,680,762.07

CFD FUND

CFD'S	242,810.31
ENDING FUND BALANCE:	\$242,810.31

ENDING GENERAL FUND BALANCE:	3,110,767.51
ENDING IMPACT FUNDS:	4,469,156.63
ENDING POLICE REVENUE:	35,980.53
ENDING STREET REVENUE:	3,728,777.47
RESTRICTED REVENUES:	\$2,357,430.26
CFD REVENUES:	\$242,810.31
GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$13,944,922.71</u>
WATER FUND BALANCE:	\$8,903,374.19
WASTEWATER FUND BALANCE:	\$9,790,224.58

ALL FUNDS TOTAL BALANCE: \$32,638,521.48

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,680,762.07	\$35,319,283.55
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CITY OF IMPERIAL

BANK RECONCILIATION

March 31, 2021

BANK BALANCE

BANK OF AMERICA	3,694,780.86
LOCAL AGENCY INVESTMENT FUND	6,466,773.09
SUN COMMUNITY FEDERAL CREDIT UNION	102,378.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	16,612,187.20
WELLS FARGO BANK	7,492,349.23

SUB-TOTAL: **\$34,368,469.24**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-146,612.29
OUTSTANDING PAYROLL CHECKS	-6,277.98
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	789,004.46
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	5,538.23
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$641,652.42**

\$35,010,121.66

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,161.89
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***END OF MONTH CASH BALANCE:* \$35,319,283.55**

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
March 31, 2021

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

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u>\$20,574,863.99</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 55,894,147.54

REVENUE/EXPENDITURE REPORT

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5/14/2021

6:02 pm

City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Function:							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	821,165.12	0.00	0.00	484,680.88	62.9
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	142,213.50	0.00	0.00	4,332.50	97.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	50,796.91	6,374.20	0.00	-10,796.91	127.0
4113 AIRCRAFT TAX	57,889.00	57,889.00	39,099.63	0.00	0.00	18,789.37	67.5
4120 SALES TAX	1,943,000.00	1,943,000.00	1,767,091.72	148,077.68	0.00	175,908.28	90.9
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	303,312.58	51,408.97	0.00	-53,312.58	121.3
4130 FRANCHISES	250,000.00	250,000.00	199,381.03	16,371.67	0.00	50,618.97	79.8
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	48,500.56	5,379.95	0.00	-28,500.56	242.5
4210 BUSINESS LICENSES	55,000.00	55,000.00	60,182.78	5,522.29	0.00	-5,182.78	109.4
4230 ANIMAL LICENSES	15,712.00	15,712.00	7,475.00	2,160.00	0.00	8,237.00	47.6
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	394,150.80	13,149.81	0.00	-9,150.80	102.4
4311 LOCAL COURT FINES	4,167.00	4,167.00	4,785.83	988.30	0.00	-618.83	114.9
4330 UTILITY PENALTIES	125,000.00	125,000.00	101,054.95	17,163.21	0.00	23,945.05	80.8
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,466.22	0.00	0.00	3,533.78	29.3
4335 LICENSE PENALTIES	1,500.00	1,500.00	2,872.97	1,013.17	0.00	-1,372.97	191.5
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	917,252.48	14,600.48	0.00	840,104.52	52.2
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	5,868.29	0.00	0.00	-88.29	101.5
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,121.00	0.00	0.00	-21.00	101.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	72,235.93	8,457.05	0.00	15,964.07	81.9
4473 HIDTA	85,400.00	85,400.00	29,107.78	0.00	0.00	56,292.22	34.1
4480 STONEGARDEN	116,208.00	116,208.00	45,786.69	45,786.69	0.00	70,421.31	39.4
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4485 Homeland Security	0.00	0.00	328.86	0.00	0.00	-328.86	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	76,564.00	1,422.00	0.00	-21,564.00	139.2
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	20,193.10	1,270.50	0.00	14,806.90	57.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	177,426.90	-3,494.50	0.00	-7,426.90	104.4
4522 SEISMIC FEES	3,500.00	3,500.00	4,680.58	0.00	0.00	-1,180.58	133.7
4523 CBSC	1,600.00	1,600.00	1,702.76	2.26	0.00	-102.76	106.4
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	961,912.04	135,861.82	0.00	162,967.96	85.5
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	108,079.51	13,826.46	0.00	6,920.49	94.0
4526 RECYCLING	5,000.00	5,000.00	4,007.56	0.00	0.00	992.44	80.2
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	1,320.00	0.00	0.00	180.00	88.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	12,399.44	3,233.74	0.00	-4,899.44	165.3
4536 RECREATION PROGRAMS	15,000.00	15,000.00	760.00	167.00	0.00	14,240.00	5.1
4540 LIBRARY FEES	5,000.00	5,000.00	654.08	5.20	0.00	4,345.92	13.1
4610 INTEREST EARNED	6,500.00	6,500.00	2,886.41	204.15	0.00	3,613.59	44.4
4700 FARMER'S MARKET	37,000.00	37,000.00	25.00	0.00	0.00	36,975.00	0.1
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	600.00	100.00	0.00	24,400.00	2.4
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	158.00	0.00	0.00	342.00	31.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	538,895.71	0.00	0.00	-538,395.71	7779.1
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	13,217.25	1,610.00	0.00	3,330.75	79.9
4724 POST REIMBURSEMENT	16,000.00	16,000.00	1,075.76	1,075.76	0.00	14,924.24	6.7
4727 POLICE DETAILS	1,000.00	1,000.00	1,169.46	0.00	0.00	-169.46	116.9
4730 LIBRARY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	66,561.52	13,196.72	0.00	-22,561.52	151.3
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	110,935.83	21,994.52	0.00	-36,935.83	149.9
4740 INSURANCE DIVIDENDS	800.00	800.00	637.28	318.64	0.00	162.72	79.7
4741 W/C INSURANCE CLAIMS	0.00	0.00	5,425.24	5,425.24	0.00	-5,425.24	0.0
4742 INSURANCE CLAIMS	0.00	0.00	2,844.07	440.00	0.00	-2,844.07	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	20,221.83	900.50	0.00	-17,721.83	808.9
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	270,907.75	0.00	0.00	1,092,889.25	19.9

Dept: 000

10,149,367.00 10,149,367.00 7,421,511.71 534,013.48 0.00 2,727,855.29 73.1

Function:

10,149,367.00 10,149,367.00 7,421,511.71 534,013.48 0.00 2,727,855.29 73.1

REVENUE/EXPENDITURE REPORT

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5/14/2021

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Revenues	10,149,367.00	10,149,367.00	7,421,511.71	534,013.48	0.00	2,727,855.29	73.1
Expenditures							
Function: 140 ADMINISTRATIVE SERVICES							
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	34,727.81	0.00	0.00	-34,727.81	0.0
5102 SALARIES - PART TIME	0.00	0.00	23,097.20	2,905.00	0.00	-23,097.20	0.0
5103 OVERTIME	0.00	0.00	10,173.73	0.00	0.00	-10,173.73	0.0
5111 RETIREMENT	0.00	0.00	3,321.54	0.00	0.00	-3,321.54	0.0
5112 FICA	0.00	0.00	5,118.03	222.24	0.00	-5,118.03	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	984.77	84.25	0.00	-984.77	0.0
5115 HEALTH INSURANCE	0.00	0.00	7,553.98	0.00	0.00	-7,553.98	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	24.70	0.00	0.00	-24.70	0.0
5210 CONTRACT SERVICE	0.00	0.00	30,103.92	0.00	0.00	-30,103.92	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,829.03	0.00	0.00	-8,829.03	0.0
5250 PUBLICATION/DUES	0.00	0.00	189.34	0.00	0.00	-189.34	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	10,602.18	0.00	0.00	-10,602.18	0.0
5262 TESTING SERVICES	0.00	0.00	7,350.00	1,925.00	0.00	-7,350.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	474.53	51.17	0.00	-474.53	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	12,486.70	0.00	0.00	-12,486.70	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	6.32	0.00	0.00	-6.32	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	15,467.21	7,948.69	0.00	-15,467.21	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	17,900.93	1,599.70	0.00	-17,900.93	0.0
COVID-19	0.00	0.00	188,590.24	14,736.05	0.00	-188,590.24	0.0
ADMINISTRATIVE SERVICES	0.00	0.00	188,590.24	14,736.05	0.00	-188,590.24	0.0
Function: 410 GENERAL GOVERNMENT							
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	1,650.00	1,650.00	1,239.30	137.70	0.00	410.70	75.1
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	556.20	52.20	0.00	738.80	42.9
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	3,210.74	389.65	0.00	89.26	97.3
5265 TRAINING/EDUCATION	3,300.00	3,300.00	50.00	0.00	0.00	3,250.00	1.5
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	1,243.81	196.02	0.00	5,816.19	17.6
5301 OFFICE SUPPLIES	100.00	100.00	54.95	0.00	0.00	45.05	55.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	92.80	0.00	0.00	107.20	46.4
CITY COUNCIL	38,755.00	38,755.00	22,647.80	2,575.57	0.00	16,107.20	58.4
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	175.00	0.00	0.00	-25.00	116.7
5112 FICA	11.00	11.00	13.37	0.00	0.00	-2.37	121.5
5114 UNEMPLOYMENT INS.	9.00	9.00	6.31	0.00	0.00	2.69	70.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	53.71	0.00	0.00	-53.71	0.0
CITY TREASURER	170.00	170.00	248.39	0.00	0.00	-78.39	146.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	63,417.74	11,207.44	0.00	3,582.26	94.7
5112 FICA	5,272.00	5,272.00	4,931.53	866.27	0.00	340.47	93.5
5114 UNEMPLOYMENT INS.	336.00	336.00	162.41	0.00	0.00	173.59	48.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	5,040.00	560.00	0.00	1,680.00	75.0
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,440.00	160.00	0.00	480.00	75.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	779.96	0.00	0.00	720.04	52.0
5260 TELEPHONE	480.00	480.00	633.92	78.93	0.00	-153.92	132.1
5265 TRAINING/EDUCATION	1,200.00	1,200.00	200.00	0.00	0.00	1,000.00	16.7
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	41.24	0.00	0.00	2,158.76	1.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	12,010.41	6,319.62	0.00	12,989.59	48.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 410 GENERAL GOVERNMENT							
CITY CLERK	118,668.00	118,668.00	88,657.21	19,192.26	0.00	30,010.79	74.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	35,663.00	11,270.00	0.00	124,337.00	22.3
5270 TRAVEL & MEETINGS	0.00	0.00	49.87	0.00	0.00	-49.87	0.0
5301 OFFICE SUPPLIES	0.00	0.00	75.33	0.00	0.00	-75.33	0.0
CITY ATTORNEY	160,000.00	160,000.00	35,788.20	11,270.00	0.00	124,211.80	22.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	133,884.94	13,419.76	0.00	39,511.06	77.2
5103 OVERTIME	0.00	0.00	288.96	0.00	0.00	-288.96	0.0
5111 RETIREMENT	13,499.00	13,499.00	9,936.41	1,037.62	0.00	3,562.59	73.6
5112 FICA	13,654.00	13,654.00	10,420.75	1,045.13	0.00	3,233.25	76.3
5114 UNEMPLOYMENT INS.	756.00	756.00	517.08	0.00	0.00	238.92	68.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	8,570.32	1,072.52	0.00	6,549.68	56.7
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,550.00	300.00	0.00	1,050.00	70.8
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	2,526.99	408.00	0.00	-451.99	121.8
5260 TELEPHONE	1,320.00	1,320.00	1,236.53	142.76	0.00	83.47	93.7
5265 TRAINING/EDUCATION	1,875.00	1,875.00	950.00	0.00	0.00	925.00	50.7
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	126.67	0.00	0.00	4,423.33	2.8
5301 OFFICE SUPPLIES	1,000.00	1,000.00	544.95	60.97	0.00	455.05	54.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	636.40	0.00	0.00	-636.40	0.0
CITY MANAGER	232,333.00	232,333.00	173,730.00	17,486.76	0.00	58,603.00	74.8
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	62,919.25	5,000.00	0.00	47,468.75	57.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	554.75	0.00	0.00	9,445.25	5.5
MARKETING & DEVELOPMENT	120,588.00	120,588.00	63,479.97	5,000.00	0.00	57,108.03	52.6
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	100,138.93	8,421.08	0.00	7,779.07	92.8
5103 OVERTIME	5,000.00	5,000.00	99.55	0.00	0.00	4,900.45	2.0
5108 SPECIALTY PAY	988.00	988.00	2,749.95	166.66	0.00	-1,761.95	278.3
5111 RETIREMENT	9,230.00	9,230.00	7,025.54	720.05	0.00	2,204.46	76.1
5112 FICA	8,799.00	8,799.00	7,189.49	635.36	0.00	1,609.51	81.7
5114 UNEMPLOYMENT INS.	623.00	623.00	288.23	0.00	0.00	334.77	46.3
5115 HEALTH INSURANCE	12,460.00	12,460.00	7,558.38	856.98	0.00	4,901.62	60.7
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	655.41	0.00	0.00	-95.41	117.0
5260 TELEPHONE	540.00	540.00	329.84	40.92	0.00	210.16	61.1
5265 TRAINING/EDUCATION	400.00	400.00	275.00	0.00	0.00	125.00	68.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,650.00	1,650.00	1,480.05	677.93	0.00	169.95	89.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	0.00	0.00	140.69	43.7
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	127,899.68	11,518.98	0.00	22,635.32	85.0
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	27,459.45	8,207.41	0.00	32,098.55	46.1
5213 STATE MANDATED FEE	250.00	250.00	250.40	0.00	0.00	-0.40	100.2
ACCOUNTING AND REPORTING	59,808.00	59,808.00	27,709.85	8,207.41	0.00	32,098.15	46.3
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	59,954.59	10,253.79	0.00	14,972.41	80.0
5103 OVERTIME	0.00	0.00	880.45	130.68	0.00	-880.45	0.0
5108 SPECIALTY PAY	0.00	0.00	274.95	16.66	0.00	-274.95	0.0
5111 RETIREMENT	5,793.00	5,793.00	3,914.01	466.73	0.00	1,878.99	67.6

REVENUE/EXPENDITURE REPORT

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5/14/2021

6:02 pm

City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 410 GENERAL GOVERNMENT							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5112 FICA	5,747.00	5,747.00	4,558.68	793.96	0.00	1,188.32	79.3
5114 UNEMPLOYMENT INS.	371.00	371.00	190.63	0.00	0.00	180.37	51.4
5115 HEALTH INSURANCE	7,420.00	7,420.00	4,324.43	541.34	0.00	3,095.57	58.3
5123 WELLNESS PROGRAM	192.00	192.00	40.00	0.00	0.00	152.00	20.8
5210 CONTRACT SERVICE	19,250.00	19,250.00	13,887.10	1,591.32	0.00	5,362.90	72.1
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	18.00	10.00	0.00	982.00	1.8
5242 VEHICLE FUEL	500.00	500.00	152.27	34.16	0.00	347.73	30.5
5250 PUBLICATION/DUES	101,828.00	101,828.00	112,833.51	19,682.57	0.00	-11,005.51	110.8
5260 TELEPHONE	1,080.00	1,080.00	793.66	104.47	0.00	286.34	73.5
5265 TRAINING/EDUCATION	1,000.00	1,000.00	483.26	49.00	0.00	516.74	48.3
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,691.76	0.00	0.00	-191.76	112.8
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	22,011.21	609.98	0.00	-2,011.21	110.1
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,696.23	0.00	0.00	3,485.77	90.9
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	276,454.74	34,284.66	0.00	19,173.26	93.5
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	41,163.60	3,455.04	0.00	13,711.40	75.0
5111 RETIREMENT	4,825.00	4,825.00	3,341.52	303.84	0.00	1,483.48	69.3
5112 FICA	4,198.00	4,198.00	3,079.93	256.68	0.00	1,118.07	73.4
5114 UNEMPLOYMENT INS.	252.00	252.00	114.85	0.00	0.00	137.15	45.6
5115 HEALTH INSURANCE	5,040.00	5,040.00	2,030.41	224.41	0.00	3,009.59	40.3
5210 CONTRACT SERVICE	500.00	500.00	20,355.28	0.00	0.00	-19,855.28	4071.1
5250 PUBLICATION/DUES	600.00	600.00	3,246.35	0.00	0.00	-2,646.35	541.1
5260 TELEPHONE	540.00	540.00	329.84	40.92	0.00	210.16	61.1
5262 TESTING SERVICES	9,700.00	9,700.00	12,416.65	90.00	0.00	-2,716.65	128.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	422.37	0.00	0.00	327.63	56.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,389.63	428.66	0.00	-389.63	107.8
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	91,890.43	4,799.55	0.00	-4,110.43	104.7
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	310,060.00	310,060.00	50,604.80	0.00	0.00	259,455.20	16.3
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	8,799.67	0.00	0.00	-1,799.67	125.7
5210 CONTRACT SERVICE	48,000.00	48,000.00	18,638.94	71.70	0.00	29,361.06	38.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	303.45	0.00	0.00	196.55	60.7
5242 VEHICLE FUEL	300.00	300.00	79.88	0.00	0.00	220.12	26.6
5250 PUBLICATION/DUES	8,050.00	8,050.00	9,861.33	0.00	0.00	-1,811.33	122.5
5260 TELEPHONE	15,000.00	15,000.00	10,840.56	1,151.64	0.00	4,159.44	72.3
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	23,187.22	1,581.44	0.00	6,812.78	77.3
5281 UTILITIES - GAS	400.00	400.00	194.62	0.00	0.00	205.38	48.7
5301 OFFICE SUPPLIES	6,300.00	6,300.00	2,659.11	1,500.04	0.00	3,640.89	42.2
5303 BANK CHARGES	10,000.00	10,000.00	11,048.17	2,142.62	0.00	-1,048.17	110.5
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	8,154.11	1,594.35	0.00	845.89	90.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	6,312.42	131.52	0.00	-3,012.42	191.3
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,445.26	589.06	0.00	2,554.74	68.1
5522 COMMITMENT FEES	0.00	0.00	26,195.65	12,435.15	0.00	-26,195.65	0.0
5540 PROPERTY TAXES	1,600.00	1,600.00	2,920.13	0.00	0.00	-1,320.13	182.5
GENERAL SERVICES	147,450.00	147,450.00	134,640.52	21,197.52	0.00	12,809.48	91.3

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
GENERAL GOVERNMENT	1,896,124.00	1,896,124.00	1,093,751.59	135,532.71	0.00	802,372.41	57.7
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	430,349.87	42,399.18	0.00	66,672.13	86.6
5103 OVERTIME	8,000.00	8,000.00	28,473.68	2,675.82	0.00	-20,473.68	355.9
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	6,087.78	212.88	0.00	668.22	90.1
5105 CERTIFICATE PAY	29,775.00	29,775.00	22,420.40	2,233.36	0.00	7,354.60	75.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,650.00	200.00	0.00	5,150.00	34.0
5108 SPECIALTY PAY	0.00	0.00	3,428.48	250.00	0.00	-3,428.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	68,416.74	6,983.38	0.00	25,572.26	72.8
5112 FICA	42,332.00	42,332.00	34,954.02	3,014.63	0.00	7,377.98	82.6
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	1,004.10	0.00	0.00	1,095.90	47.8
5115 HEALTH INSURANCE	42,000.00	42,000.00	27,876.21	2,863.77	0.00	14,123.79	66.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250 PUBLICATION/DUES	0.00	0.00	723.00	0.00	0.00	-723.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	446.02	0.00	0.00	48.98	90.1
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	513.87	0.00	0.00	-125.87	132.4
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	161.00	0.00	0.00	3,030.00	5.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,536.35	0.00	0.00	1,463.65	75.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,258.22	0.00	0.00	-21,258.22	128.7
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	729,246.73	60,833.02	0.00	89,326.27	89.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	625,791.16	58,461.88	0.00	342,962.84	64.6
5103 OVERTIME	80,000.00	80,000.00	164,720.11	17,711.81	0.00	-84,720.11	205.9
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	24,190.80	6,133.64	0.00	3,669.20	86.8
5105 CERTIFICATE PAY	40,525.00	40,525.00	38,292.98	3,844.84	0.00	2,232.02	94.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	12,150.00	1,200.00	0.00	3,450.00	77.9
5108 SPECIALTY PAY	22,198.00	22,198.00	13,862.89	1,258.24	0.00	8,335.11	62.5
5111 RETIREMENT	178,159.00	178,159.00	110,291.51	10,507.72	0.00	67,867.49	61.9
5112 FICA	88,506.00	88,506.00	71,427.00	7,247.10	0.00	17,079.00	80.7
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	3,156.44	0.00	0.00	2,723.56	53.7
5115 HEALTH INSURANCE	117,600.00	117,600.00	63,129.22	7,075.96	0.00	54,470.78	53.7
5123 WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	64,045.79	3,502.02	0.00	-29,695.79	186.5
5242 VEHICLE FUEL	40,000.00	40,000.00	24,936.81	3,000.39	0.00	15,063.19	62.3
5250 PUBLICATION/DUES	0.00	0.00	1,140.00	0.00	0.00	-1,140.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	4,023.00	0.00	0.00	1,977.00	67.1
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	462.11	0.00	0.00	-462.11	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	1,532.24	0.00	0.00	7,855.76	16.3
5301 OFFICE SUPPLIES	2,500.00	2,500.00	1,795.62	49.57	0.00	704.38	71.8
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	11,010.90	144.68	0.00	5,789.10	65.5
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,924.02	0.00	0.00	1,075.98	64.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	2,783.13	219.40	0.00	816.87	77.3
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	1,241,005.63	120,357.25	0.00	424,409.37	74.5
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	208,195.00	1,824.00	0.00	118,355.00	63.8
5260 TELEPHONE	18,041.00	18,041.00	17,345.96	2,364.51	0.00	695.04	96.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	283.40	283.40	0.00	716.60	28.3
COMMUNICATIONS	345,591.00	345,591.00	225,824.36	4,471.91	0.00	119,766.64	65.3
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	952.60	952.60	0.00	47.40	95.3
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	952.60	952.60	0.00	47.40	95.3
Dept: 215 POLICE RECORDS							

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	84,792.04	7,833.60	0.00	60,807.96	58.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,950.00	1,950.00	1,650.00	100.00	0.00	300.00	84.6
5111 RETIREMENT	12,511.00	12,511.00	6,667.54	697.68	0.00	5,843.46	53.3
5112 FICA	11,364.00	11,364.00	6,510.07	595.04	0.00	4,853.93	57.3
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	359.78	0.00	0.00	900.22	28.6
5115 HEALTH INSURANCE	25,200.00	25,200.00	9,054.57	1,060.34	0.00	16,145.43	35.9
5301 OFFICE SUPPLIES	800.00	800.00	119.40	0.00	0.00	680.60	14.9
POLICE RECORDS	199,685.00	199,685.00	109,153.40	10,286.66	0.00	90,531.60	54.7
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	335.74	0.00	0.00	264.26	56.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	0.00	0.00	4,180.00	56.5
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	0.00	0.00	391.08	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,187.70	129.28	0.00	112.30	91.4
K-9 SERVICES	12,700.00	12,700.00	7,752.36	129.28	0.00	4,947.64	61.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	461,344.00	0.00	0.00	618,447.00	42.7
FIRE	1,079,791.00	1,079,791.00	461,344.00	0.00	0.00	618,447.00	42.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	35,144.80	3,568.00	0.00	11,239.20	75.8
5103 OVERTIME	500.00	500.00	1,853.35	231.20	0.00	-1,353.35	370.7
5104 COURT/TRAVEL/STANDBY	0.00	0.00	244.58	0.00	0.00	-244.58	0.0
5111 RETIREMENT	4,079.00	4,079.00	3,090.54	313.76	0.00	988.46	75.8
5112 FICA	3,587.00	3,587.00	2,814.48	286.90	0.00	772.52	78.5
5114 UNEMPLOYMENT INS.	420.00	420.00	228.95	0.00	0.00	191.05	54.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	6,392.13	745.67	0.00	2,007.87	76.1
5210 CONTRACT SERVICE	7,668.00	7,668.00	3,785.00	540.00	0.00	3,883.00	49.4
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,434.70	85.38	0.00	-684.70	191.3
5242 VEHICLE FUEL	2,090.00	2,090.00	1,957.23	308.44	0.00	132.77	93.6
5301 OFFICE SUPPLIES	300.00	300.00	152.12	0.00	0.00	147.88	50.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,009.56	0.00	0.00	-1,009.56	0.0
ANIMAL CONTROL	74,478.00	74,478.00	58,344.43	6,079.35	0.00	16,133.57	78.3
PUBLIC SAFETY	4,197,233.00	4,197,233.00	2,833,623.51	203,110.07	0.00	1,363,609.49	67.5
Function: 430 PUBLIC WORKS							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	60,359.22	6,667.66	0.00	-139.22	100.2
5111 RETIREMENT	5,294.00	5,294.00	4,073.60	407.36	0.00	1,220.40	76.9
5112 FICA	4,607.00	4,607.00	4,126.47	476.72	0.00	480.53	89.6
5114 UNEMPLOYMENT INS.	273.00	273.00	125.08	0.00	0.00	147.92	45.8
5115 HEALTH INSURANCE	5,460.00	5,460.00	2,350.26	261.14	0.00	3,109.74	43.0
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	71,034.63	7,812.88	0.00	4,819.37	93.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	94,384.27	9,715.52	0.00	30,882.73	75.3
5103 OVERTIME	10,000.00	10,000.00	3,818.56	0.00	0.00	6,181.44	38.2
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	5,838.36	560.55	0.00	8,031.64	42.1
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	5,940.91	701.40	0.00	1,059.09	84.9
5111 RETIREMENT	9,738.00	9,738.00	7,189.52	755.29	0.00	2,548.48	73.8
5112 FICA	11,430.00	11,430.00	7,862.78	782.79	0.00	3,567.22	68.8
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	703.80	1.29	0.00	724.20	49.3
5115 HEALTH INSURANCE	28,560.00	28,560.00	19,436.83	2,278.43	0.00	9,123.17	68.1
5123 WELLNESS PROGRAM	274.00	274.00	80.00	80.00	0.00	194.00	29.2
5210 CONTRACT SERVICE	25,250.00	25,250.00	5,135.50	269.50	0.00	20,114.50	20.3

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	88,643.48	10,720.99	0.00	-34,643.48	164.2
5242 VEHICLE FUEL	18,000.00	18,000.00	9,533.62	791.87	0.00	8,466.38	53.0
5250 PUBLICATION/DUES	6,200.00	6,200.00	5,241.00	0.00	0.00	959.00	84.5
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	970.29	0.00	0.00	-970.29	0.0
5260 TELEPHONE	2,160.00	2,160.00	1,441.91	196.72	0.00	718.09	66.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	766.25	0.00	0.00	733.75	51.1
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	100,142.95	20,285.48	0.00	14,857.05	87.1
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,938.84	0.00	0.00	3,061.16	38.8
5320 SMALL TOOLS	4,000.00	4,000.00	10,790.10	0.00	0.00	-6,790.10	269.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	68,813.23	6,957.91	0.00	-13,813.23	125.1
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	45,000.57	0.00	0.00	197,185.43	18.6
STREET MAINTENANCE	736,663.00	736,663.00	483,672.77	54,097.74	0.00	252,990.23	65.7
Dept: 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	100.76	0.00	0.00	-100.76	0.0
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	17.25	0.00	0.00	-17.25	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	4,543.23	0.00	0.00	1,456.77	75.7
5242 VEHICLE FUEL	1,400.00	1,400.00	285.60	0.00	0.00	1,114.40	20.4
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	0.00	0.00	9,488.00	0.1
5280 UTILITIES - ELECTRIC	700.00	700.00	461.34	63.97	0.00	238.66	65.9
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	64.79	0.00	0.00	185.21	25.9
5320 SMALL TOOLS	0.00	0.00	422.48	0.00	0.00	-422.48	0.0
STORM DRAINS	17,850.00	17,850.00	6,053.57	63.97	0.00	11,796.43	33.9
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	43,830.72	4,556.16	0.00	15,400.28	74.0
5111 RETIREMENT	4,951.00	4,951.00	3,642.69	380.88	0.00	1,308.31	73.6
5112 FICA	4,557.00	4,557.00	3,314.11	344.10	0.00	1,242.89	72.7
5114 UNEMPLOYMENT INS.	588.00	588.00	277.30	4.19	0.00	310.70	47.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	8,242.01	980.00	0.00	3,517.99	70.1
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	17,310.87	1,948.80	0.00	7,189.13	70.7
5242 VEHICLE FUEL	0.00	0.00	1,295.18	99.20	0.00	-1,295.18	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	426.60	57.28	0.00	113.40	79.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	867.51	0.00	0.00	-367.51	173.5
5320 SMALL TOOLS	4,000.00	4,000.00	2,424.74	0.00	0.00	1,575.26	60.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	61.37	0.00	0.00	-61.37	0.0
SHOP	117,263.00	117,263.00	81,693.10	8,370.61	0.00	35,569.90	69.7
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	45,384.65	4,347.52	0.00	27,590.35	62.2
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	3,474.25	336.14	0.00	2,168.75	61.6
5112 FICA	5,597.00	5,597.00	3,375.87	320.74	0.00	2,221.13	60.3
5114 UNEMPLOYMENT INS.	672.00	672.00	232.33	0.00	0.00	439.67	34.6
5115 HEALTH INSURANCE	13,440.00	13,440.00	7,217.02	840.00	0.00	6,222.98	53.7
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	2,665.54	278.84	0.00	1,084.46	71.1
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	15,287.95	578.89	0.00	-2,287.95	117.6
5242 VEHICLE FUEL	0.00	0.00	1,454.30	266.22	0.00	-1,454.30	0.0
5250 PUBLICATION/DUES	250.00	250.00	181.00	0.00	0.00	69.00	72.4
5260 TELEPHONE	0.00	0.00	422.02	49.11	0.00	-422.02	0.0
5265 TRAINING/EDUCATION	0.00	0.00	161.95	0.00	0.00	-161.95	0.0

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 345 BUILDINGS & GROUNDS							
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	2,697.53	0.00	0.00	3,802.47	41.5
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	0.00	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	83,296.30	7,017.46	0.00	56,422.70	59.6
PUBLIC WORKS	1,087,349.00	1,087,349.00	725,750.37	77,362.66	0.00	361,598.63	66.7
Function: 450 COMMUNITY SERVICES							
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	51,115.09	5,267.20	0.00	17,358.91	74.6
5102 SALARIES - PART TIME	77,378.00	77,378.00	33,594.74	4,183.68	0.00	43,783.26	43.4
5103 OVERTIME	0.00	0.00	390.10	12.80	0.00	-390.10	0.0
5108 SPECIALTY PAY	0.00	0.00	825.00	50.00	0.00	-825.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	6,288.16	651.98	0.00	1,621.84	79.5
5112 FICA	11,158.00	11,158.00	6,502.28	719.88	0.00	4,655.72	58.3
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	832.43	140.46	0.00	2,503.57	25.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	5,914.44	700.00	0.00	10,885.56	35.2
5210 CONTRACT SERVICE	3,850.00	3,850.00	728.91	59.99	0.00	3,121.09	18.9
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	0.00	0.00	17,964.01	0.2
5250 PUBLICATION/DUES	2,177.00	2,177.00	750.46	0.00	0.00	1,426.54	34.5
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	9,822.37	448.48	0.00	1,177.63	89.3
5301 OFFICE SUPPLIES	2,000.00	2,000.00	685.77	18.40	0.00	1,314.23	34.3
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	3,107.31	2,024.99	0.00	3,392.69	47.8
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	2,117.85	109.70	0.00	-317.85	117.7
5444 LIBRARY BOOKS	7,000.00	7,000.00	4,496.73	468.73	0.00	2,503.27	64.2
LIBRARY SERVICES	238,083.00	238,083.00	127,207.63	14,856.29	0.00	110,875.37	53.4
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	96,211.51	8,352.00	0.00	23,492.49	80.4
5111 RETIREMENT	10,527.00	10,527.00	7,645.92	734.48	0.00	2,881.08	72.6
5112 FICA	9,157.00	9,157.00	7,214.16	622.72	0.00	1,942.84	78.8
5114 UNEMPLOYMENT INS.	420.00	420.00	193.72	0.00	0.00	226.28	46.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,442.00	381.72	0.00	4,958.00	41.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	0.00	0.00	-422.36	184.5
5242 VEHICLE FUEL	400.00	400.00	159.49	0.00	0.00	240.51	39.9
5250 PUBLICATION/DUES	1,260.00	1,260.00	1,004.00	0.00	0.00	256.00	79.7
5260 TELEPHONE	540.00	540.00	329.84	40.92	0.00	210.16	61.1
5265 TRAINING/EDUCATION	275.00	275.00	50.00	0.00	0.00	225.00	18.2
5270 TRAVEL & MEETINGS	400.00	400.00	288.63	0.00	0.00	111.37	72.2
5301 OFFICE SUPPLIES	400.00	400.00	261.57	0.00	0.00	138.43	65.4
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	117,832.90	10,131.84	0.00	34,150.10	77.5
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	178,643.74	19,106.22	0.00	66,714.26	72.8
5103 OVERTIME	8,000.00	8,000.00	3,052.93	762.06	0.00	4,947.07	38.2
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	4,787.46	476.14	0.00	5,067.54	48.6
5108 SPECIALTY PAY	433.00	433.00	540.30	16.68	0.00	-107.30	124.8
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	1,548.33	168.80	0.00	951.67	61.9
5111 RETIREMENT	20,373.00	20,373.00	14,973.49	1,612.01	0.00	5,399.51	73.5
5112 FICA	20,169.00	20,169.00	13,900.91	1,521.31	0.00	6,268.09	68.9
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	1,232.47	0.00	0.00	1,007.53	55.0
5115 HEALTH INSURANCE	44,800.00	44,800.00	28,618.80	3,367.32	0.00	16,181.20	63.9
5210 CONTRACT SERVICE	5,500.00	5,500.00	12,422.29	0.00	0.00	-6,922.29	225.9
5221 FEE REFUNDS	0.00	0.00	345.00	0.00	0.00	-345.00	0.0

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	3,600.00	450.00	0.00	1,800.00	66.7
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	13,146.10	3,501.10	0.00	36,853.90	26.3
5242 VEHICLE FUEL	10,000.00	10,000.00	3,850.75	740.80	0.00	6,149.25	38.5
5250 PUBLICATION/DUES	975.00	975.00	410.00	0.00	0.00	565.00	42.1
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	1,611.49	204.60	0.00	548.51	74.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	50.00	0.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	14,506.91	2,798.91	0.00	10,493.09	58.0
5301 OFFICE SUPPLIES	500.00	500.00	192.04	0.00	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,737.48	172.40	0.00	5,262.52	24.8
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,491.13	0.00	0.00	2,008.87	42.6
5320 SMALL TOOLS	4,050.00	4,050.00	2,663.73	626.18	0.00	1,386.27	65.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	719.35	0.00	0.00	3,280.65	18.0
5350 WATER PURCHASES	1,000.00	1,000.00	700.42	0.00	0.00	299.58	70.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	343,158.75	35,524.53	0.00	175,754.25	66.1
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	23,773.69	2,710.08	0.00	17,327.31	57.8
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0
5103 OVERTIME	0.00	0.00	74.93	0.00	0.00	-74.93	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	1,796.18	209.54	0.00	1,482.82	54.8
5112 FICA	3,626.00	3,626.00	1,677.14	181.64	0.00	1,948.86	46.3
5114 UNEMPLOYMENT INS.	720.00	720.00	462.83	0.00	0.00	257.17	64.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	5,213.16	700.00	0.00	3,186.84	62.1
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	103.60	12.95	0.00	216.40	32.4
5260 TELEPHONE	540.00	540.00	329.84	40.92	0.00	210.16	61.1
5265 TRAINING/EDUCATION	350.00	350.00	75.00	0.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	92.04	92.04	0.00	307.96	23.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	1,499.82	720.13	0.00	47,500.18	3.1
RECREATIONAL PROGRAMS	117,436.00	117,436.00	35,203.23	4,667.30	0.00	82,232.77	30.0
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	452.00	0.00	0.00	748.00	37.7
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	130.47	130.47	0.00	1,369.53	8.7
POOL PROGRAMS	12,747.00	12,747.00	582.47	130.47	0.00	12,164.53	4.6
Dept: 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	1,266.58	0.00	0.00	8,733.42	12.7
5112 FICA	1,148.00	1,148.00	93.13	0.00	0.00	1,054.87	8.1
5114 UNEMPLOYMENT INS.	900.00	900.00	36.71	0.00	0.00	863.29	4.1
5115 HEALTH INSURANCE	0.00	0.00	471.53	0.00	0.00	-471.53	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	125.00	0.00	0.00	14,875.00	0.8
5212 MARKET SUPPLIES	30,500.00	30,500.00	3,819.52	521.61	0.00	26,680.48	12.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	343.98	0.00	0.00	-343.98	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	444.00	0.00	0.00	1,194.00	27.1

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 450 SPECIAL EVENTS							
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	137.18	0.00	0.00	112.82	54.9
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,197.51	176.89	0.00	-997.51	598.8
SPECIAL EVENTS	72,086.00	72,086.00	7,935.14	698.50	0.00	64,150.86	11.0
COMMUNITY SERVICES	1,111,248.00	1,111,248.00	631,920.12	66,008.93	0.00	479,327.88	56.9
Function: 470 COMMUNITY DEVELOPMENT							
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	76,181.75	8,695.20	0.00	76,366.25	49.9
5102 SALARIES - PART TIME	0.00	0.00	1,945.60	1,945.60	0.00	-1,945.60	0.0
5108 SPECIALTY PAY	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	6,584.19	750.15	0.00	6,971.81	48.6
5112 FICA	11,792.00	11,792.00	6,075.43	810.95	0.00	5,716.57	51.5
5114 UNEMPLOYMENT INS.	756.00	756.00	280.14	96.02	0.00	475.86	37.1
5115 HEALTH INSURANCE	15,120.00	15,120.00	4,910.81	540.00	0.00	10,209.19	32.5
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	281.62	0.00	0.00	218.38	56.3
5242 VEHICLE FUEL	1,500.00	1,500.00	775.30	59.55	0.00	724.70	51.7
5250 PUBLICATION/DUES	280.00	280.00	315.00	255.00	0.00	-35.00	112.5
5260 TELEPHONE	540.00	540.00	413.75	112.49	0.00	126.25	76.6
5301 OFFICE SUPPLIES	500.00	500.00	298.66	6.45	0.00	201.34	59.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	456.71	209.96	0.00	-156.71	152.2
ENGINEERING	202,492.00	202,492.00	99,868.96	13,481.37	0.00	102,623.04	49.3
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	222,301.40	16,684.80	0.00	-760.40	100.3
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,400.00	250.00	0.00	3,100.00	31.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	500.00	50.00	0.00	800.00	38.5
5108 SPECIALTY PAY	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	17,145.60	1,407.25	0.00	1,716.40	90.9
5112 FICA	17,659.00	17,659.00	16,802.17	1,273.40	0.00	856.83	95.1
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	807.57	7.25	0.00	680.43	54.3
5115 HEALTH INSURANCE	24,360.00	24,360.00	19,280.62	1,687.74	0.00	5,079.38	79.1
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	3,677.00	0.00	0.00	41,323.00	8.2
5221 FEE REFUNDS	0.00	0.00	5,500.00	0.00	0.00	-5,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	242.39	-14.97	0.00	257.61	48.5
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	494.00	0.00	0.00	386.00	56.1
5260 TELEPHONE	3,780.00	3,780.00	1,432.02	791.73	0.00	2,347.98	37.9
5265 TRAINING/EDUCATION	1,110.00	1,110.00	50.00	0.00	0.00	1,060.00	4.5
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	454.36	97.24	0.00	1,045.64	30.3
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,890.30	109.70	0.00	-90.30	105.0
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	292,227.43	22,344.14	0.00	57,746.57	83.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	83,027.80	8,369.92	0.00	25,781.20	76.3
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY	2,470.00	2,470.00	3,300.00	200.00	0.00	-830.00	133.6
5111 RETIREMENT	8,654.00	8,654.00	6,470.89	662.64	0.00	2,183.11	74.8
5112 FICA	8,563.00	8,563.00	6,611.75	655.60	0.00	1,951.25	77.2
5114 UNEMPLOYMENT INS.	798.00	798.00	372.84	0.00	0.00	425.16	46.7

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Function: 470 COMMUNITY DEVELOPMENT							
Dept: 360 BUILDING & SAFETY							
5115 HEALTH INSURANCE	15,960.00	15,960.00	9,226.58	1,025.69	0.00	6,733.42	57.8
5213 STATE MANDATED FEE	5,400.00	5,400.00	3,326.13	0.00	0.00	2,073.87	61.6
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	297.05	0.00	0.00	902.95	24.8
5242 VEHICLE FUEL	1,500.00	1,500.00	1,204.63	84.57	0.00	295.37	80.3
5250 PUBLICATION/DUES	1,400.00	1,400.00	215.00	0.00	0.00	1,185.00	15.4
5260 TELEPHONE	1,080.00	1,080.00	699.68	86.84	0.00	380.32	64.8
5265 TRAINING/EDUCATION	1,325.00	1,325.00	360.00	0.00	0.00	965.00	27.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	552.64	0.00	0.00	497.36	52.6
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	0.00	0.00	407.57	54.7
BUILDING & SAFETY	161,759.00	161,759.00	116,257.42	11,085.26	0.00	45,501.58	71.9
COMMUNITY DEVELOPMENT							
	714,225.00	714,225.00	508,353.81	46,910.77	0.00	205,871.19	71.2
Function: 500 UTILITIES							
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	910,095.21	118,506.45	0.00	214,784.79	80.9
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	148.19	0.00	0.00	651.81	18.5
SANITATION	1,161,319.00	1,161,319.00	942,567.92	118,506.45	0.00	218,751.08	81.2
UTILITIES	1,161,319.00	1,161,319.00	942,567.92	118,506.45	0.00	218,751.08	81.2
Expenditures	10,167,498.00	10,167,498.00	6,924,557.56	662,167.64	0.00	3,242,940.44	68.1
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	18.03	0.00	0.00	-18.03	0.0
Dept: 000	0.00	0.00	18.03	0.00	0.00	-18.03	0.0
Function:	0.00	0.00	18.03	0.00	0.00	-18.03	0.0
Revenues	0.00	0.00	18.03	0.00	0.00	-18.03	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
STREET MAINTENANCE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
PUBLIC WORKS	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
Expenditures	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Function:							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	3,685.81	788.73	0.00	-3,685.81	0.0
4610 INTEREST EARNED	0.00	0.00	6.75	0.00	0.00	-6.75	0.0
Dept: 000	0.00	0.00	3,692.56	788.73	0.00	-3,692.56	0.0

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Function:	0.00	0.00	3,692.56	788.73	0.00	-3,692.56	0.0
Revenues	0.00	0.00	3,692.56	788.73	0.00	-3,692.56	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
PUBLIC WORKS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Function:							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	104,419.68	17,490.15	0.00	-104,419.68	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	76,254.64	15,107.04	0.00	-76,254.64	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	46,847.96	9,209.83	0.00	-46,847.96	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	102,279.71	17,938.90	0.00	-102,279.71	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	525.23	0.00	0.00	-525.23	0.0
Dept: 000	0.00	0.00	334,327.22	59,745.92	0.00	-334,327.22	0.0
Function:	0.00	0.00	334,327.22	59,745.92	0.00	-334,327.22	0.0
Revenues	0.00	0.00	334,327.22	59,745.92	0.00	-334,327.22	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
STREET MAINTENANCE	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
PUBLIC WORKS	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
Expenditures	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Function:							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	377.74	0.00	0.00	-377.74	0.0
Dept: 000	0.00	0.00	20,377.74	0.00	0.00	-20,377.74	0.0
Function:	0.00	0.00	20,377.74	0.00	0.00	-20,377.74	0.0
Revenues	0.00	0.00	20,377.74	0.00	0.00	-20,377.74	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	4,571.06	0.00	0.00	-4,571.06	0.0

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City of Imperial

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE							
	0.00	0.00	5,821.06	0.00	0.00	-5,821.06	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	286.49	286.49	0.00	-286.49	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS							
	0.00	0.00	566.36	286.49	0.00	-566.36	0.0
PUBLIC WORKS							
	0.00	0.00	6,387.42	286.49	0.00	-6,387.42	0.0
Expenditures	0.00	0.00	6,387.42	286.49	0.00	-6,387.42	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Function:							
Dept: 000							
4120 SALES TAX	0.00	0.00	623,247.07	141,225.05	0.00	-623,247.07	0.0
4610 INTEREST EARNED	0.00	0.00	2,904.49	0.00	0.00	-2,904.49	0.0
Dept: 000							
	0.00	0.00	626,151.56	141,225.05	0.00	-626,151.56	0.0
Function:							
	0.00	0.00	626,151.56	141,225.05	0.00	-626,151.56	0.0
Revenues	0.00	0.00	626,151.56	141,225.05	0.00	-626,151.56	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	653,538.50	42,602.00	0.00	-653,538.50	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	58,622.47	28,311.05	0.00	-58,622.47	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	9,023.01	9,023.01	0.00	-9,023.01	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,060,582.74	640,053.51	0.00	-1,060,582.74	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	53,777.46	0.00	0.00	-53,777.46	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	67,062.00	0.00	0.00	-67,062.00	0.0
STREET MAINTENANCE							
	0.00	0.00	1,904,046.18	719,989.57	0.00	-1,904,046.18	0.0
PUBLIC WORKS							
	0.00	0.00	1,904,046.18	719,989.57	0.00	-1,904,046.18	0.0
Function: 470 COMMUNITY DEVELOPMENT							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
ENGINEERING							
	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
COMMUNITY DEVELOPMENT							
	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
COMMUNITY DEVELOPMENT							
	0.00	0.00	26,871.00	0.00	0.00	-26,871.00	0.0
Expenditures	0.00	0.00	1,930,917.18	719,989.57	0.00	-1,930,917.18	0.0
Fund: 09 - PROP 172							
Revenues							
Function:							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	54,657.45	0.00	0.00	-54,657.45	0.0

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City of Imperial

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.15	0.00	0.00	-7.15	0.0
Dept: 000	0.00	0.00	54,664.60	0.00	0.00	-54,664.60	0.0
Function:	0.00	0.00	54,664.60	0.00	0.00	-54,664.60	0.0
Revenues	0.00	0.00	54,664.60	0.00	0.00	-54,664.60	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
PUBLIC SAFETY	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Expenditures	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Fund: 10 - COPS GRANT - 2019							
Revenues							
Function:							
Dept: 000							
4471 STATE GRANT	0.00	0.00	163,335.79	0.00	0.00	-163,335.79	0.0
Dept: 000	0.00	0.00	163,335.79	0.00	0.00	-163,335.79	0.0
Function:	0.00	0.00	163,335.79	0.00	0.00	-163,335.79	0.0
Revenues	0.00	0.00	163,335.79	0.00	0.00	-163,335.79	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	44,811.61	9,924.70	0.00	-44,811.61	0.0
5250 PUBLICATION/DUES	0.00	0.00	5,946.16	0.00	0.00	-5,946.16	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,436.51	0.00	0.00	-2,436.51	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	79,887.92	0.00	0.00	-79,887.92	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	133,082.20	9,924.70	0.00	-133,082.20	0.0
Dept: 230 ANIMAL CONTROL	0.00	0.00	2,690.39	68.91	0.00	-2,690.39	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,690.39	68.91	0.00	-2,690.39	0.0
ANIMAL CONTROL	0.00	0.00	2,690.39	68.91	0.00	-2,690.39	0.0
PUBLIC SAFETY	0.00	0.00	135,772.59	9,993.61	0.00	-135,772.59	0.0
Expenditures	0.00	0.00	135,772.59	9,993.61	0.00	-135,772.59	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.54	0.00	0.00	-5.54	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	13,247.10	0.00	0.00	-13,247.10	0.0
Dept: 000	0.00	0.00	13,252.64	0.00	0.00	-13,252.64	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues							
Function:	0.00	0.00	13,252.64	0.00	0.00	-13,252.64	0.0
Revenues	0.00	0.00	13,252.64	0.00	0.00	-13,252.64	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5250 PUBLICATION/DUES	0.00	0.00	1,743.90	1,743.90	0.00	-1,743.90	0.0
5265 TRAINING/EDUCATION	0.00	0.00	195.00	195.00	0.00	-195.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	681.09	0.00	0.00	-681.09	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	391.44	64.98	0.00	-391.44	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	3,011.43	2,003.88	0.00	-3,011.43	0.0
PUBLIC SAFETY	0.00	0.00	3,011.43	2,003.88	0.00	-3,011.43	0.0
Expenditures	0.00	0.00	3,011.43	2,003.88	0.00	-3,011.43	0.0
Fund: 13 - COPS GRANT - 2020							
Revenues							
Function:							
Dept: 000							
4471 STATE GRANT	0.00	0.00	164,181.54	0.00	0.00	-164,181.54	0.0
Dept: 000	0.00	0.00	164,181.54	0.00	0.00	-164,181.54	0.0
Function:	0.00	0.00	164,181.54	0.00	0.00	-164,181.54	0.0
Revenues	0.00	0.00	164,181.54	0.00	0.00	-164,181.54	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	41,208.21	4,962.36	0.00	-41,208.21	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,147.57	0.00	0.00	-5,147.57	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	96,046.31	0.00	0.00	-96,046.31	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	142,402.09	4,962.36	0.00	-142,402.09	0.0
PUBLIC SAFETY	0.00	0.00	142,402.09	4,962.36	0.00	-142,402.09	0.0
Expenditures	0.00	0.00	142,402.09	4,962.36	0.00	-142,402.09	0.0
Fund: 14 - COPS GRANT 2021							
Revenues							
Function:							
Dept: 000							
4471 STATE GRANT	0.00	0.00	9,768.18	0.00	0.00	-9,768.18	0.0
Dept: 000	0.00	0.00	9,768.18	0.00	0.00	-9,768.18	0.0
Function:	0.00	0.00	9,768.18	0.00	0.00	-9,768.18	0.0
Revenues	0.00	0.00	9,768.18	0.00	0.00	-9,768.18	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	124.21	0.00	0.00	-124.21	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	9,525.00	9,525.00	0.00	-9,525.00	0.0

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City of Imperial

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Fund: 14 - COPS GRANT 2021							
Expenditures							
Function: 420 PUBLIC SAFETY							
POLICE MANAGEMENT SERVICES	0.00	0.00	9,649.21	9,525.00	0.00	-9,649.21	0.0
PUBLIC SAFETY	0.00	0.00	9,649.21	9,525.00	0.00	-9,649.21	0.0
Expenditures	0.00	0.00	9,649.21	9,525.00	0.00	-9,649.21	0.0
Fund: 15 - HOME							
Revenues							
Function:							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	19,360.00	0.00	0.00	-19,360.00	0.0
4610 INTEREST EARNED	0.00	0.00	7,031.76	0.00	0.00	-7,031.76	0.0
Dept: 000	0.00	0.00	26,391.76	0.00	0.00	-26,391.76	0.0
Function:	0.00	0.00	26,391.76	0.00	0.00	-26,391.76	0.0
Revenues	0.00	0.00	26,391.76	0.00	0.00	-26,391.76	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Function:							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	15,013.66	200.00	0.00	-15,013.66	0.0
4462 STBG 6717 GRANT	0.00	0.00	434.30	49.88	0.00	-434.30	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
4610 INTEREST EARNED	0.00	0.00	11,138.16	30.12	0.00	-11,138.16	0.0
Dept: 000	0.00	0.00	26,632.37	280.00	0.00	-26,632.37	0.0
Function:	0.00	0.00	26,632.37	280.00	0.00	-26,632.37	0.0
Revenues	0.00	0.00	26,632.37	280.00	0.00	-26,632.37	0.0
Expenditures							
Function: 410 GENERAL GOVERNMENT							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
GENERAL GOVERNMENT	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
Expenditures	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
Fund: 18 - RLA - Fund							
Revenues							
Function:							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	12,733.85	2,895.20	0.00	-12,733.85	0.0
4610 INTEREST EARNED	0.00	0.00	1,938.52	443.85	0.00	-1,938.52	0.0
Dept: 000	0.00	0.00	14,672.37	3,339.05	0.00	-14,672.37	0.0
Function:	0.00	0.00	14,672.37	3,339.05	0.00	-14,672.37	0.0

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City of Imperial

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues	0.00	0.00	14,672.37	3,339.05	0.00	-14,672.37	0.0
Expenditures							
Function: 410 GENERAL GOVERNMENT							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL GOVERNMENT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Function:							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	40,692.38	0.00	0.00	-40,692.38	0.0
4547 LIGHTING	0.00	0.00	7,945.51	0.00	0.00	-7,945.51	0.0
4610 INTEREST EARNED	0.00	0.00	148.38	0.00	0.00	-148.38	0.0
Dept: 000	0.00	0.00	48,786.27	0.00	0.00	-48,786.27	0.0
Function:	0.00	0.00	48,786.27	0.00	0.00	-48,786.27	0.0
Revenues	0.00	0.00	48,786.27	0.00	0.00	-48,786.27	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	978.95	0.00	0.00	-978.95	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	0.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,853.95	0.00	0.00	-1,853.95	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	4,978.93	500.00	0.00	-4,978.93	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
LANDSCAPE	0.00	0.00	5,878.93	500.00	0.00	-5,878.93	0.0
PUBLIC WORKS	0.00	0.00	7,732.88	500.00	0.00	-7,732.88	0.0
Expenditures	0.00	0.00	7,732.88	500.00	0.00	-7,732.88	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Function:							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	43,169.80	0.00	0.00	-43,169.80	0.0
4547 LIGHTING	0.00	0.00	8,827.00	0.00	0.00	-8,827.00	0.0
4610 INTEREST EARNED	0.00	0.00	189.73	0.00	0.00	-189.73	0.0
Dept: 000	0.00	0.00	52,186.53	0.00	0.00	-52,186.53	0.0
Function:	0.00	0.00	52,186.53	0.00	0.00	-52,186.53	0.0
Revenues	0.00	0.00	52,186.53	0.00	0.00	-52,186.53	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 400 LIGHTING DISTRICT							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	978.94	0.00	0.00	-978.94	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	0.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,853.94	0.00	0.00	-1,853.94	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	978.94	0.00	0.00	-978.94	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	209.87	0.00	0.00	-209.87	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,850.00	0.00	0.00	-2,850.00	0.0
LANDSCAPE	0.00	0.00	4,038.81	0.00	0.00	-4,038.81	0.0
PUBLIC WORKS	0.00	0.00	5,892.75	0.00	0.00	-5,892.75	0.0
Expenditures	0.00	0.00	5,892.75	0.00	0.00	-5,892.75	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Function:							
Dept: 000							
4731 DONATIONS	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Dept: 000	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Function:	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Revenues	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
LIBRARY SERVICES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
COMMUNITY SERVICES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Expenditures	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Fund: 31 - COPS 2017							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	55.62	0.00	0.00	-55.62	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	2,385.11	0.00	0.00	-2,385.11	0.0
Dept: 000	0.00	0.00	2,440.73	0.00	0.00	-2,440.73	0.0
Function:	0.00	0.00	2,440.73	0.00	0.00	-2,440.73	0.0
Revenues	0.00	0.00	2,440.73	0.00	0.00	-2,440.73	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,103.98	0.00	0.00	-7,103.98	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	0.00	0.00	-56.17	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 31 - COPS 2017**Expenditures**

Function: 420 PUBLIC SAFETY

POLICE MANAGEMENT SERVICES

0.00

0.00

23,019.71

0.00

0.00

-23,019.71

0.0

PUBLIC SAFETY

0.00

0.00

23,019.71

0.00

0.00

-23,019.71

0.0

Expenditures

0.00

0.00

23,019.71

0.00

0.00

-23,019.71

0.0

Fund: 35 - SKY RANCH DISTRICT**Revenues**

Function:

Dept: 000

4546 LANDSCAPING

0.00

0.00

188,405.00

0.00

0.00

-188,405.00

0.0

4610 INTEREST EARNED

0.00

0.00

490.27

0.00

0.00

-490.27

0.0

Dept: 000

0.00

0.00

188,895.27

0.00

0.00

-188,895.27

0.0

Function:

0.00

0.00

188,895.27

0.00

0.00

-188,895.27

0.0

Revenues

0.00

0.00

188,895.27

0.00

0.00

-188,895.27

0.0

Expenditures

Function: 430 PUBLIC WORKS

Dept: 500 LANDSCAPE

5210 CONTRACT SERVICE

0.00

0.00

119,609.70

7,550.00

0.00

-119,609.70

0.0

5241 MAINTENANCE OF EQUIPMENT

0.00

0.00

535.58

0.00

0.00

-535.58

0.0

5252 RENT OF EQUIPMENT / PROPERTY

0.00

0.00

47.25

0.00

0.00

-47.25

0.0

5350 WATER PURCHASES

0.00

0.00

387.14

0.00

0.00

-387.14

0.0

5910 OPERATING TRANSFERS OUT

0.00

0.00

6,873.75

0.00

0.00

-6,873.75

0.0

LANDSCAPE

0.00

0.00

127,453.42

7,550.00

0.00

-127,453.42

0.0

PUBLIC WORKS

0.00

0.00

127,453.42

7,550.00

0.00

-127,453.42

0.0

Function: 450 COMMUNITY SERVICES

Dept: 420 PARKS MAINTENANCE SERVICES

5103 OVERTIME

0.00

0.00

232.14

0.00

0.00

-232.14

0.0

5112 FICA

0.00

0.00

17.42

0.00

0.00

-17.42

0.0

5240 M & O IMPROVEMENTS

0.00

0.00

1,800.00

225.00

0.00

-1,800.00

0.0

5241 MAINTENANCE OF EQUIPMENT

0.00

0.00

1,886.24

0.00

0.00

-1,886.24

0.0

5302 CUSTODIAL SUPPLIES

0.00

0.00

299.70

0.00

0.00

-299.70

0.0

5330 SPECIAL DEPARTMENTAL SUPPLIES

0.00

0.00

268.81

0.00

0.00

-268.81

0.0

PARKS MAINTENANCE SERVICES

0.00

0.00

4,504.31

225.00

0.00

-4,504.31

0.0

COMMUNITY SERVICES

0.00

0.00

4,504.31

225.00

0.00

-4,504.31

0.0

Expenditures

0.00

0.00

131,957.73

7,775.00

0.00

-131,957.73

0.0

Fund: 39 - LIBRARY LITERACY STATE**Revenues**

Function:

Dept: 000

4531 GRANT

0.00

0.00

32,580.00

0.00

0.00

-32,580.00

0.0

4610 INTEREST EARNED

0.00

0.00

101.57

0.00

0.00

-101.57

0.0

Dept: 000

0.00

0.00

32,681.57

0.00

0.00

-32,681.57

0.0

Function:

0.00

0.00

32,681.57

0.00

0.00

-32,681.57

0.0

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues	0.00	0.00	32,681.57	0.00	0.00	-32,681.57	0.0
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	11,716.88	3,144.88	0.00	-11,716.88	0.0
5112 FICA	0.00	0.00	896.35	240.60	0.00	-896.35	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	365.81	91.21	0.00	-365.81	0.0
5210 CONTRACT SERVICE	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	18,081.97	4,682.97	0.00	-18,081.97	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	9,992.25	0.00	0.00	-9,992.25	0.0
LIBRARY SERVICES	0.00	0.00	41,703.26	8,159.66	0.00	-41,703.26	0.0
COMMUNITY SERVICES	0.00	0.00	41,703.26	8,159.66	0.00	-41,703.26	0.0
Expenditures	0.00	0.00	41,703.26	8,159.66	0.00	-41,703.26	0.0
Fund: 41 - COPS 2018							
Revenues							
Function:							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 000	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Function:	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
PUBLIC SAFETY	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
COMMUNITY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	6.83	0.00	0.00	-6.83	0.0
4730 LIBRARY - OTHER	0.00	0.00	8,800.00	0.00	0.00	-8,800.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Function:							
Dept: 000	0.00	0.00	8,806.83	0.00	0.00	-8,806.83	0.0
Function:	0.00	0.00	8,806.83	0.00	0.00	-8,806.83	0.0
Revenues	0.00	0.00	8,806.83	0.00	0.00	-8,806.83	0.0
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	270.64	0.00	0.00	-270.64	0.0
5112 FICA	0.00	0.00	20.70	0.00	0.00	-20.70	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	7.85	0.00	0.00	-7.85	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,772.93	0.00	0.00	-7,772.93	0.0
LIBRARY SERVICES	0.00	0.00	8,072.12	0.00	0.00	-8,072.12	0.0
COMMUNITY SERVICES	0.00	0.00	8,072.12	0.00	0.00	-8,072.12	0.0
Expenditures	0.00	0.00	8,072.12	0.00	0.00	-8,072.12	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Function:							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	6,694.68	754.82	0.00	-6,694.68	0.0
4610 INTEREST EARNED	0.00	0.00	1,126.77	114.23	0.00	-1,126.77	0.0
Dept: 000	0.00	0.00	7,821.45	869.05	0.00	-7,821.45	0.0
Function:	0.00	0.00	7,821.45	869.05	0.00	-7,821.45	0.0
Revenues	0.00	0.00	7,821.45	869.05	0.00	-7,821.45	0.0
Expenditures							
Function: 410 GENERAL GOVERNMENT							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL GOVERNMENT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 50 - WATER							
Revenues							
Function:							
Dept: 000							
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	3,891,338.11	330,005.55	0.00	1,266,464.89	75.4
4552 WATER CONNECTION FEES	50,000.00	50,000.00	63,320.63	890.00	0.00	-13,320.63	126.6
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	0.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,766.24	0.00	0.00	-3,766.24	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	25,000.00	25,000.00	6,662.33	0.00	0.00	18,337.67	26.6
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	315.00	0.00	0.00	2,185.00	12.6
Dept: 000	5,311,303.00	5,311,303.00	3,965,852.31	330,895.55	0.00	1,345,450.69	74.7

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Revenues							
Function:	5,311,303.00	5,311,303.00	3,965,852.31	330,895.55	0.00	1,345,450.69	74.7
Revenues	5,311,303.00	5,311,303.00	3,965,852.31	330,895.55	0.00	1,345,450.69	74.7
Expenditures							
Function: 500 UTILITIES							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	780,817.00	780,817.00	663,641.62	70,865.92	0.00	117,175.38	85.0
5103 OVERTIME	30,000.00	30,000.00	21,762.96	1,407.61	0.00	8,237.04	72.5
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	18,207.04	1,862.56	0.00	7,342.96	71.3
5105 CERTIFICATE PAY	26,000.00	26,000.00	5,350.00	450.00	0.00	20,650.00	20.6
5108 SPECIALTY PAY	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	4,538.74	511.06	0.00	6,461.26	41.3
5111 RETIREMENT	66,571.00	66,571.00	52,185.65	5,437.28	0.00	14,385.35	78.4
5112 FICA	66,489.00	66,489.00	51,818.93	5,454.17	0.00	14,670.07	77.9
5113 WORKER'S COMP	43,925.00	43,925.00	0.00	0.00	0.00	43,925.00	0.0
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	2,840.87	0.60	0.00	2,168.13	56.7
5115 HEALTH INSURANCE	100,170.00	100,170.00	71,601.68	8,412.09	0.00	28,568.32	71.5
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	1,030.00	120.00	0.00	230.00	81.7
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	318.53	0.00	0.00	2,981.47	9.7
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	75,000.00	75,000.00	7,605.31	1,479.23	0.00	67,394.69	10.1
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	225.00	45.00	0.00	23,775.00	0.9
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	252,791.96	7,184.00	42.54	457,165.50	35.6
5242 VEHICLE FUEL	35,000.00	35,000.00	16,777.01	1,626.97	0.00	18,222.99	47.9
5250 PUBLICATION/DUES	153,057.00	153,057.00	67,820.85	0.00	0.00	85,236.15	44.3
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	9,730.20	1,109.82	0.00	269.80	97.3
5262 TESTING SERVICES	65,000.00	65,000.00	26,444.00	3,061.00	0.00	38,556.00	40.7
5263 CHEMICALS	250,000.00	250,000.00	167,854.67	2,107.72	0.00	82,145.33	67.1
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	3,176.22	0.00	0.00	6,823.78	31.8
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	35.00	0.00	0.00	9,965.00	0.4
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	145,211.84	14,865.86	0.00	29,788.16	83.0
5301 OFFICE SUPPLIES	8,500.00	8,500.00	2,426.53	106.11	0.00	6,073.47	28.5
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	509.97	0.00	0.00	990.03	34.0
5303 BANK CHARGES	20,000.00	20,000.00	10,970.61	2,142.62	0.00	9,029.39	54.9
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	5,274.29	1,305.21	0.00	9,725.71	35.2
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	7,015.89	0.00	0.00	2,984.11	70.2
5320 SMALL TOOLS	20,000.00	20,000.00	7,050.25	878.10	0.00	12,949.75	35.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	9,405.96	1,791.76	0.00	140,594.04	6.3
5350 WATER PURCHASES	150,000.00	150,000.00	64,052.00	7,344.00	0.00	85,948.00	42.7
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,965.00	297,965.00	96,331.66	42,459.21	0.00	201,633.34	32.3
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,429,805.82	229,974.57	0.00	-187,782.82	115.1
5521 TRUSTEE FEES	4,500.00	4,500.00	2,500.00	0.00	0.00	2,000.00	55.6
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,456,516.00	5,456,516.00	3,275,822.66	412,002.47	42.54	2,180,650.80	60.0
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	16,549.25	1,707.36	0.00	5,454.75	75.2
5108 SPECIALTY PAY	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	1,382.54	143.06	0.00	536.46	72.0
5112 FICA	1,756.00	1,756.00	1,196.06	127.52	0.00	559.94	68.1
5114 UNEMPLOYMENT INS.	126.00	126.00	56.02	0.00	0.00	69.98	44.5
5115 HEALTH INSURANCE	2,520.00	2,520.00	943.98	108.53	0.00	1,576.02	37.5

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Function: 500 UTILITIES							
Dept: 515 WATER CONSERVATION							
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION							
	53,781.00	53,781.00	21,229.81	2,086.47	0.00	32,551.19	39.5
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	66,742.60	7,048.80	0.00	123,236.40	35.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	5,119.59	545.03	0.00	10,155.41	33.5
5112 FICA	14,637.00	14,637.00	5,007.45	527.81	0.00	9,629.55	34.2
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	381.80	0.00	0.00	1,403.20	21.4
5115 HEALTH INSURANCE	35,700.00	35,700.00	10,052.56	1,186.29	0.00	25,647.44	28.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	164,519.38	-21,911.90	0.00	-157,019.38	2193.6
5242 VEHICLE FUEL	3,800.00	3,800.00	1,549.04	107.99	0.00	2,250.96	40.8
5250 PUBLICATION/DUES	50.00	50.00	45.00	0.00	0.00	5.00	90.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	793.58	0.00	0.00	-93.58	113.4
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	0.00	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION							
	276,406.00	276,406.00	254,316.47	-12,495.98	0.00	22,089.53	92.0
UTILITIES							
	5,786,703.00	5,786,703.00	3,551,368.94	401,592.96	42.54	2,235,291.52	61.4
Expenditures							
	5,786,703.00	5,786,703.00	3,551,368.94	401,592.96	42.54	2,235,291.52	61.4
Fund: 51 - WATER CAPACITY							
Revenues							
Function:							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	583,277.59	64,199.62	0.00	-406,175.59	329.3
Dept: 000							
	177,102.00	177,102.00	583,277.59	64,199.62	0.00	-406,175.59	329.3
Function:							
	177,102.00	177,102.00	583,277.59	64,199.62	0.00	-406,175.59	329.3
Revenues							
	177,102.00	177,102.00	583,277.59	64,199.62	0.00	-406,175.59	329.3
Fund: 52 - WATER BOND 2019							
Revenues							
Function:							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	1,046,286.83	1,046,286.83	0.00	6,153,713.17	14.5
Dept: 000							
	7,200,000.00	7,200,000.00	1,046,286.83	1,046,286.83	0.00	6,153,713.17	14.5
Function:							
	7,200,000.00	7,200,000.00	1,046,286.83	1,046,286.83	0.00	6,153,713.17	14.5

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Revenues	7,200,000.00	7,200,000.00	1,046,286.83	1,046,286.83	0.00	6,153,713.17	14.5
Expenditures							
Function: 500 UTILITIES							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	223,218.37	15,660.82	0.00	-203,218.37	1116.1
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	13,651.85	3,512.82	0.00	-13,651.85	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	1,269,433.58	559,532.78	0.00	-1,269,433.58	0.0
WATER OPERATIONS	6,072,000.00	6,072,000.00	1,582,125.44	578,706.42	0.00	4,489,874.56	26.1
UTILITIES	6,072,000.00	6,072,000.00	1,582,125.44	578,706.42	0.00	4,489,874.56	26.1
Expenditures	6,072,000.00	6,072,000.00	1,582,125.44	578,706.42	0.00	4,489,874.56	26.1
Fund: 55 - WASTEWATER							
Revenues							
Function:							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	3,647,121.66	493,563.23	0.00	1,184,158.34	75.5
4610 INTEREST EARNED	30,000.00	30,000.00	6,103.02	0.00	0.00	23,896.98	20.3
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,861,780.00	4,861,780.00	3,653,224.68	493,563.23	0.00	1,208,555.32	75.1
Function:	4,861,780.00	4,861,780.00	3,653,224.68	493,563.23	0.00	1,208,555.32	75.1
Revenues	4,861,780.00	4,861,780.00	3,653,224.68	493,563.23	0.00	1,208,555.32	75.1
Expenditures							
Function: 500 UTILITIES							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	536,927.51	55,200.32	0.00	196,675.49	73.2
5103 OVERTIME	30,000.00	30,000.00	9,246.67	776.10	0.00	20,753.33	30.8
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	12,092.26	1,092.84	0.00	13,457.74	47.3
5105 CERTIFICATE PAY	26,000.00	26,000.00	1,200.00	100.00	0.00	24,800.00	4.6
5108 SPECIALTY PAY	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	5,065.88	592.17	0.00	4,934.12	50.7
5111 RETIREMENT	61,965.00	61,965.00	40,541.09	3,986.03	0.00	21,423.91	65.4
5112 FICA	62,868.00	62,868.00	41,591.63	4,274.49	0.00	21,276.37	66.2
5113 WORKER'S COMP	36,604.00	36,604.00	0.00	0.00	0.00	36,604.00	0.0
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	1,997.06	53.49	0.00	2,717.94	42.4
5115 HEALTH INSURANCE	94,290.00	94,290.00	46,805.70	5,434.63	0.00	47,484.30	49.6
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	1,030.00	120.00	0.00	230.00	81.7
5123 WELLNESS PROGRAM	1,651.00	1,651.00	199.95	199.95	0.00	1,451.05	12.1
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	692.50	0.00	0.00	2,307.50	23.1
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	45,206.57	1,694.79	0.00	114,793.43	28.3
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	816.00	102.00	0.00	684.00	54.4
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	61,054.02	-123,790.10	0.00	818,945.98	6.9
5242 VEHICLE FUEL	20,000.00	20,000.00	13,638.42	1,051.67	0.00	6,361.58	68.2
5250 PUBLICATION/DUES	34,000.00	34,000.00	21,185.51	0.00	0.00	12,814.49	62.3
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	0.00	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	8,621.87	919.54	0.00	-521.87	106.4
5262 TESTING SERVICES	10,000.00	10,000.00	18,853.00	2,788.00	0.00	-8,853.00	188.5
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	3,176.21	0.00	0.00	4,323.79	42.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Function: 500 UTILITIES							
Dept: 520 WASTEWATER OPERATIONS							
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	176,187.86	20,441.39	0.00	73,812.14	70.5
5281 UTILITIES - GAS	1,000.00	1,000.00	263.16	0.00	0.00	736.84	26.3
5301 OFFICE SUPPLIES	6,500.00	6,500.00	1,301.90	106.11	0.00	5,198.10	20.0
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	34.91	0.00	0.00	1,765.09	1.9
5303 BANK CHARGES	15,000.00	15,000.00	9,685.37	2,142.63	0.00	5,314.63	64.6
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	5,340.42	1,305.13	0.00	2,659.58	66.8
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,494.90	0.00	0.00	4,505.10	54.9
5320 SMALL TOOLS	18,200.00	18,200.00	6,681.80	807.17	0.00	11,518.20	36.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	6,529.25	1,365.88	0.00	33,470.75	16.3
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	53,919.94	47.49	0.00	143,380.06	27.3
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,466,530.93	382,394.45	0.00	-39,554.93	102.8
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
WASTEWATER OPERATIONS	5,480,400.00	5,480,400.00	2,642,023.95	363,206.17	0.00	2,838,376.05	48.2
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	30,546.00	30,546.00	21,962.80	2,349.60	0.00	8,583.20	71.9
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	1,689.24	181.67	0.00	671.76	71.5
5112 FICA	2,422.00	2,422.00	1,647.41	175.91	0.00	774.59	68.0
5114 UNEMPLOYMENT INS.	315.00	315.00	127.26	0.00	0.00	187.74	40.4
5115 HEALTH INSURANCE	6,300.00	6,300.00	3,420.87	395.43	0.00	2,879.13	54.3
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	184,864.12	179,980.20	0.00	-181,364.12	5281.8
5242 VEHICLE FUEL	1,400.00	1,400.00	517.34	36.00	0.00	882.66	37.0
5250 PUBLICATION/DUES	250.00	250.00	15.00	0.00	0.00	235.00	6.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	273.18	0.00	0.00	226.82	54.6
COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	214,517.22	183,118.81	0.00	-165,303.22	435.9
UTILITIES	5,529,614.00	5,529,614.00	2,856,541.17	546,324.98	0.00	2,673,072.83	51.7
Expenditures	5,529,614.00	5,529,614.00	2,856,541.17	546,324.98	0.00	2,673,072.83	51.7
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Function:							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	483,804.05	53,499.78	0.00	-336,218.05	327.8
Dept: 000	147,586.00	147,586.00	483,804.05	53,499.78	0.00	-336,218.05	327.8
Function:	147,586.00	147,586.00	483,804.05	53,499.78	0.00	-336,218.05	327.8
Revenues	147,586.00	147,586.00	483,804.05	53,499.78	0.00	-336,218.05	327.8
Expenditures							
Function: 500 UTILITIES							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 56 - WASTEWATER CAPACITY

Expenditures							
UTILITIES	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Expenditures	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0

Fund: 57 - WASTEWATER BOND 2019

Revenues							
Function:							
Dept: 000							
4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	14,499,873.67	7,908,500.00	0.00	126.33	100.0
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
Dept: 000	16,505,000.00	16,505,000.00	14,499,873.67	7,908,500.00	0.00	2,005,126.33	87.9
Function:	16,505,000.00	16,505,000.00	14,499,873.67	7,908,500.00	0.00	2,005,126.33	87.9

Revenues	16,505,000.00	16,505,000.00	14,499,873.67	7,908,500.00	0.00	2,005,126.33	87.9
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Expenditures							
Function: 500 UTILITIES							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	379,890.94	33,391.96	0.00	120,109.06	76.0
5280 UTILITIES - ELECTRIC	0.00	0.00	663.02	0.00	0.00	-663.02	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	10,181,316.15	1,465,884.77	0.00	-1,171,316.15	113.0
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	10,561,870.11	1,499,276.73	0.00	-1,051,870.11	111.1
UTILITIES	9,510,000.00	9,510,000.00	10,561,870.11	1,499,276.73	0.00	-1,051,870.11	111.1
Expenditures	9,510,000.00	9,510,000.00	10,561,870.11	1,499,276.73	0.00	-1,051,870.11	111.1

Fund: 59 - CORONAVIRUS RELIEF UTILITY

Revenues							
Function:							
Dept: 000							
4471 STATE GRANT	0.00	0.00	147,680.00	0.00	0.00	-147,680.00	0.0
Dept: 000	0.00	0.00	147,680.00	0.00	0.00	-147,680.00	0.0
Function:	0.00	0.00	147,680.00	0.00	0.00	-147,680.00	0.0
Revenues	0.00	0.00	147,680.00	0.00	0.00	-147,680.00	0.0

Fund: 64 - FIRE IMPACT FEES

Revenues							
Function:							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	32,073.99	3,373.28	0.00	-32,073.99	0.0
4610 INTEREST EARNED	0.00	0.00	116.43	0.00	0.00	-116.43	0.0
Dept: 000	0.00	0.00	32,190.42	3,373.28	0.00	-32,190.42	0.0
Function:	0.00	0.00	32,190.42	3,373.28	0.00	-32,190.42	0.0
Revenues	0.00	0.00	32,190.42	3,373.28	0.00	-32,190.42	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0

REVENUE/EXPENDITURE REPORT

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6:02 pm

City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Expenditures							
Function: 420 PUBLIC SAFETY							
FIRE	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
PUBLIC SAFETY	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
Expenditures	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Function:							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	67,358.91	7,022.93	0.00	-67,358.91	0.0
4610 INTEREST EARNED	0.00	0.00	741.70	0.00	0.00	-741.70	0.0
Dept: 000	0.00	0.00	68,100.61	7,022.93	0.00	-68,100.61	0.0
Function:	0.00	0.00	68,100.61	7,022.93	0.00	-68,100.61	0.0
Revenues	0.00	0.00	68,100.61	7,022.93	0.00	-68,100.61	0.0
Expenditures							
Function: 420 PUBLIC SAFETY							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
PUBLIC SAFETY	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
Expenditures	0.00	0.00	1,588.55	0.00	0.00	-1,588.55	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Function:							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	70,566.77	7,363.39	0.00	-70,566.77	0.0
4610 INTEREST EARNED	0.00	0.00	701.47	0.00	0.00	-701.47	0.0
Dept: 000	0.00	0.00	71,268.24	7,363.39	0.00	-71,268.24	0.0
Function:	0.00	0.00	71,268.24	7,363.39	0.00	-71,268.24	0.0
Revenues	0.00	0.00	71,268.24	7,363.39	0.00	-71,268.24	0.0
Expenditures							
Function: 410 GENERAL GOVERNMENT							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,588.53	0.00	0.00	-1,588.53	0.0
GENERAL SERVICES	0.00	0.00	1,588.53	0.00	0.00	-1,588.53	0.0
GENERAL GOVERNMENT	0.00	0.00	1,588.53	0.00	0.00	-1,588.53	0.0
Expenditures	0.00	0.00	1,588.53	0.00	0.00	-1,588.53	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Function:							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	65,282.38	7,642.08	0.00	-65,282.38	0.0

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For the Period: 7/1/2020 to 3/31/2021

Amended Bud.

CURR MTH

UnencBal % Bud

Function:
Dept: 000

-531.13 0.0

-65,813.51 0.0

-65,813.51 0.0

-65,813.51 0.0

Function: 450 COMMUNITY SERVICES
Dept: 410 LIBRARY SERVICES

-1,588.55 0.0

-1,588.55	0.0
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-1,588.55 0.0

-1,588.55 0.0

Function:
Dept: 000

372,812.22 0.0

-913.86 0.0

373,726.08 0.0

373,726.08 0.0

373,726.08 0.0

Function: 450 COMMUNITY SERVICES
Dept: 420 PARKS MAINTENANCE SE

-43,674.30 0.0

-43,674.30 0.0

-43,674.30 0.0

-43,674.30 0.0

Function:
Dept: 000

143,096.11 0.0

-449.63 0.0

143,545.74 0.0

143,545.74	0.0
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143,545.74 0.0

Function: 430 PUBLIC WORKS
Dept: 320 STREET MAINTENANCE

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	279,838.52	0.00	0.00	-279,838.52	0.0
STREET MAINTENANCE	0.00	0.00	279,838.52	0.00	0.00	-279,838.52	0.0
PUBLIC WORKS	0.00	0.00	279,838.52	0.00	0.00	-279,838.52	0.0
Expenditures	0.00	0.00	279,838.52	0.00	0.00	-279,838.52	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Function:							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	264,353.64	26,672.32	0.00	-264,353.64	0.0
Dept: 000	0.00	0.00	264,353.64	26,672.32	0.00	-264,353.64	0.0
Function:	0.00	0.00	264,353.64	26,672.32	0.00	-264,353.64	0.0
Revenues	0.00	0.00	264,353.64	26,672.32	0.00	-264,353.64	0.0
Expenditures							
Function: 430 PUBLIC WORKS							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	-640,053.51	-640,053.51	0.00	640,053.51	0.0
STREET MAINTENANCE	0.00	0.00	-638,008.51	-640,053.51	0.00	638,008.51	0.0
PUBLIC WORKS	0.00	0.00	-638,008.51	-640,053.51	0.00	638,008.51	0.0
Expenditures	0.00	0.00	-638,008.51	-640,053.51	0.00	638,008.51	0.0
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Function:							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	0.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	46.78	0.00	0.00	-46.78	0.0
Dept: 000	0.00	0.00	245,840.78	0.00	0.00	-245,840.78	0.0
Function:	0.00	0.00	245,840.78	0.00	0.00	-245,840.78	0.0
Revenues	0.00	0.00	245,840.78	0.00	0.00	-245,840.78	0.0
Expenditures							
Function: 140 ADMINISTRATIVE SERVICES							
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	145,000.00	0.00	0.00	-145,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	102.17	0.00	0.00	-102.17	0.0
COVID-19	0.00	0.00	145,102.17	0.00	0.00	-145,102.17	0.0
ADMINISTRATIVE SERVICES	0.00	0.00	145,102.17	0.00	0.00	-145,102.17	0.0
Function: 410 GENERAL GOVERNMENT							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	32,193.76	0.00	0.00	-32,193.76	0.0

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For the Period: 7/1/2020 to 3/31/2021

Amended Bud.

CURR MTH

UnencBal % Bud

Expenditures

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City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 87 - SB02							
Expenditures							
Function: 470 COMMUNITY DEVELOPMENT							
Dept: 350 COMMUNITY DEVELOPMENT							
5250 PUBLICATION/DUES	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Expenditures	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Fund: 91 - Library Reimbursable Grants							
Revenues							
Function:							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Function:	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Revenues	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
LIBRARY SERVICES	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
COMMUNITY SERVICES	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Function:							
Dept: 000							
4110 PROPERTY TAXES - SECURED	0.00	0.00	928,221.66	0.00	0.00	-928,221.66	0.0
4610 INTEREST EARNED	0.00	0.00	1,414.21	0.00	0.00	-1,414.21	0.0
Dept: 000	0.00	0.00	929,635.87	0.00	0.00	-929,635.87	0.0
Function:	0.00	0.00	929,635.87	0.00	0.00	-929,635.87	0.0
Revenues	0.00	0.00	929,635.87	0.00	0.00	-929,635.87	0.0
Expenditures							
Function: 450 COMMUNITY SERVICES							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,094,351.44	0.00	0.00	-1,094,351.44	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
COMMUNITY SERVICES	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
Expenditures	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

REVENUE/EXPENDITURE REPORT

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6:02 pm

City of Imperial

For the Period: 7/1/2020 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	296.35	14.12	0.00	-296.35	0.0
4620 RENTS	0.00	0.00	39,534.17	0.00	0.00	-39,534.17	0.0
Dept: 000	0.00	0.00	39,830.52	14.12	0.00	-39,830.52	0.0
Function:	0.00	0.00	39,830.52	14.12	0.00	-39,830.52	0.0
Revenues	0.00	0.00	39,830.52	14.12	0.00	-39,830.52	0.0
Expenditures							
Function: 490 REDEVELOPMENT							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
REDEVELOPMENT	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
Expenditures	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Function:							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	103.93	0.00	0.00	-103.93	0.0
Dept: 000	0.00	0.00	103.93	0.00	0.00	-103.93	0.0
Function:	0.00	0.00	103.93	0.00	0.00	-103.93	0.0
Revenues	0.00	0.00	103.93	0.00	0.00	-103.93	0.0
Grand Total Net Effect:	5,136,323.00	5,136,323.00	6,660,866.99	7,028,622.84	42.54	-1,524,501.45	

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
MARCH 17, 2021**

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

TELECONFERENCE NOTICE

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

Meeting called to order at 6:00 pm.

Council members present: Amparano, Burnworth*, Dale, and Eugenio

Council members absent: Tucker

*remote participation

There were no Public Appearances.

A. CITY COUNCIL CONVENED TO CLOSED SESSION AT 6:08 PM.

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

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

A-3. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC 54956.8)
 Property APN: 044-200-012
 Agency Negotiators: City Manager
 Negotiating Parties: Imperial Irrigation District
 Under Negotiation: Pricing and Terms

A-4. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)
 Agency Negotiators: City Manager
 Employee Organization: Management, Supervisory, Professional, Confidential, and Police
 Captain

A-5. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (54957.6)
 Agency Negotiators: City Manager
 Employee Organization: Imperial Police Officers Association

A-6. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (54957.6)

Agency Negotiator: City Manager
Employee Organization: Teamsters Local No. 542

CITY COUNCIL ADJOURNED CLOSED SESSION AT 7:00 PM.

B. CITY COUNCIL CONVENED TO OPEN SESSION

Mayor EUGENIO called the meeting to order at 7:08 pm.

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

COUNCIL MEMBERS ABSENT: TUCKER

**OTHERS PRESENT: CITY MANAGER MORITA, ASSISTANT CITY MANAGER
BROWN, CITY CLERK JACKSON, CITY ATTORNEY
HOLBROOK, PUBLIC SERVICES DIRECTOR LOPER*, FIRE
CHIEF ESTRADA*, POLICE CHIEF BARRA, IT DIRECTOR
ESTRADA, COMMUNITY SERVICES DIRECTOR HALLER*,
COMMUNITY DEVELOPMENT DIRECTOR MORA*,
ADMINISTRATIVE SERVICES DIRECTOR GUTIERREZ*, AND
PARK SUPERINTENDENT LOPEZ**

*remote participation

The PLEDGE OF ALLEGIANCE was led by Priscilla Garcia, Administrative Assistant.

ADJUSTMENTS TO THIS AGENDA: None

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

City Attorney Holbrook announced that no reportable action was taken.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.

Gary Redfern, El Centro resident, requested an update regarding any plans the city may have for a memorial in honor of USMC LCpl. Marcus Cherry.

Assistant City Manager Brown reported that the city will be dedicating the portion of Hwy 86 running through city limits in his honor and the city is in contact with his family regarding the plans.

Amy Bostic, Imperial resident addressed council about the abandoned La Fuente subdivision project on La Brucherie Road. She expressed concerns with squatters and vagrants who are moving into the area. She reported that residents whose fencing backs up to the subdivision are being harassed by these individuals and that they are now wandering the streets within the Sandalwood subdivision. She

C-2. Matters appearing on the agenda.

None.

D. SPECIAL PRESENTATION:

**D-1. PROCLAMATION – DECLARING APRIL 2021 AS AUTISM AWARENESS MONTH
AND APRIL 2, 2021 AS WORLD AUTISM DAY IN THE CITY OF
IMPERIAL**

Gloria Branbila and James Gonzales with Autism support groups were present to accept the proclamation from Mayor Eugenio.

E. CONSENT AGENDA:

- E-1. Approval of claims/warrants report.
- E-2. Approval of Treasurers' Report for month of February 2021.
- E-3. Approval of minutes for regular meeting of March 3, 2021.
- E-4. Continue emergency action for repairs at the Barioni Waterline Improvement Project as declared by Resolution 2021-05.
- E-5. Approve disbursement of funds for Utility Billing Software service from Harris Computer Systems in the amount of \$19,168.62.
- E-6. Russell Court Subdivision Unit 2: Approval and Acceptance of off-site street improvements and authorize bond reduction up to 90% and to keep the remaining 10% for the one-year warranty period.

Motion by AMPARANO, second by DALE to approve items E-1 through E-5 withholding item E-6 for separate action.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

BSENT: TUCKER

MOTION CARRIED 4-0

Motion by AMPARANO, second by DALE to approve item E-6.

AYES: AMPARANO, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER AND BURNWORTH (audio difficulties)

MOTION CARRIED 3-0

F. ACTION ITEMS:

F-1. SUBJECT: LA BRUCHERIE ROAD WIDENING PROJECT.

1. AUTHORIZATION OF CHANGE ORDER FOR ADDITIONAL ENGINEERING DESIGN SERVICES FOR THE LA BRUCHERIE WIDENING PROJECT.

Motion by AMPARANO, second by DALE to approve the change order.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

F-2. SUBJECT: STORM DRAIN SYSTEM AND ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11TH STREET FROM N. "D" STREET TO OLD SR-86. (BID 2019-10).

1. APPROVAL OF BALANCING CHANGE ORDER.

Motion by DALE, second by AMPARANO to approve the balancing change order.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

2. ACCEPTANCE OF WORK COMPLETED.

Motion by DALE, second by AMPARANO to accept the work as completed.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

3. AUTHORIZE CITY CLERK TO FILE NOTICE OF COMPLETION WITH THE IMPERIAL COUNTY CLERK/RECORDER OFFICE.

Motion by DALE, second by ANPARANO to authorize the filing of the Notice of Completion.

AYES: AMPARANO, BURNWORTH, DALE AND EUGENIO

NOES: NONE

ABSTAI: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

F-3. SUBJECT: FURNISHINGS FOR LIBRARY CHILDREN'S AREA.

1. AUTHORIZATION TO PURCHASE FURNISHINGS FOR THE CHILDREN'S AREA IN THE IMPERIAL PUBLIC LIBRARY.

Motion by AMPARANO, second by DALE to approve the purchase of furnishings.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

F-4. SUBJECT: IMPERIAL POLICE DEPARTMENT VEHICLES.

1. DECLARATION OF IMPERIAL POLICE DEPARTMENT VEHICLES AS SURPLUS.

Motion by AMPARANO, second by DALE to declare the vehicles as surplus property.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE
ABSENT: TUCKER

MOTION CARRIED 4-0

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

Motion by AMPARANO, second by DALE to authorize the sale or salvage of surplus property.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

F-5. SUBJECT: ALLOCATION OF ADDITIONAL FUNDING FOR FISCAL YEAR 2020/2021 CITIZENS OPTIONS FOR PUBLIC SAFETY (COPS) FUNDING.

1. APPROVAL OF RESOLUTION NO. 2021-06, APPROVING THE ACCEPTANCE OF ADDITIONAL STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2020/2021.

Motion by DALE., second by AMPARANO to approve Resolution 2021-06.

AYES: AMPARANO, BURNWORTH, DALE, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

F-6. SUBJECT: COVID-19 UPDATE.

Assistant City Manager Brown reported the city is working with Imperial school district on their phase re-opening plan and that staff is focusing on the re-opening of city facilities.

G. REPORTS:

G-1. SUBJECT: DEPARTMENT REPORTS.

City Clerk Jackson reminded everyone about the upcoming League of California Cities Imperial County Division meeting to be held on March 25th.

Parks Superintendent Lopez invited all to attend the work day Saturday March 20th taking place at the 4th Street baseball field. Help is needed to install fencing improvements.

G-2. SUBJECT: CITY MANAGER REPORT.

None.

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

Amparano reported that he will be taking a tour of the Republic Services recycling facility on March 23rd.

Mayor Eugenio reported that she participated in a horseback ride with the border patrol two weeks ago and it was an educational experience.

CITY COUNCIL MEETING ADJOURNED AT 8:08 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 7, 2021 AT 7:00 P.M.

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
April 7, 2021**

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

TELECONFERENCE NOTICE

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

Council members present: Amparano, Burnworth*, Dale*, Tucker, and Eugenio

*remote participation

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

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Case Number 18-2

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

(Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9)

One potential case

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

Two Potential Cases

A-4. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC 54956.8)

Property: APN 044-200-012

Agency Negotiators: City Manager

Negotiating Parties: Imperial Irrigation District

Under Negotiation: Pricing and Terms

A-5. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)

Agency Negotiators: City Manager

Employee Organization: Management, Supervisory, Professional, Confidential, and Police Captain

A-6. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)

Agency Negotiators: City Manager

Employee Organization: Imperial Police Officers Association

A-7. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)

Agency Negotiators: City Manager

Employee Organization: Teamsters Local No. 542

A-8. SUBJECT: PUBLIC EMPLOYEE PERFORMANCE EVALUATION 54954.5 (e)

TITLE: City Manager

CITY COUNCIL ADJOURNED CLOSED SESSION at 7:03 pm.

B. CITY COUNCIL CONVENED TO OPEN SESSION

Council members present: Amparano, Burnworth*, Tucker, and Eugenio

Council members absent: Dale

Others present: City Manager Morita, Assistant City Manager Brown, City Clerk Jackson, City Attorney Holbrook, IT Director Estrada, Police Chief Barra, Public Services Director Loper*, Community Services Director Haller, Community Development Director Mora*, and Park Superintendent Lopez

Mayor Eugenio called the meeting to order at 7:14 pm and led the Pledge of Allegiance.

ADJUSTMENTS TO THIS AGENDA

It was announced that an item needing immediate action arose subsequent to the posting of the agenda and was requested to be added to the agenda.

Motion by AMPARANO, second by TUCKER to add to the agenda the item regarding an emergency at the intersection of Cross Road and Aten Road as item number E-6.

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

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

City attorney Holbrook announced that there was no reportable action taken in closed session.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.

None.

C-2. Matters appearing on the agenda.

None.

D. CONSENT AGENDA:

D-1. Approval of Claims/Warrants Report.

D-2. Continue Emergency Action for Repairs at The Barioni Waterline Improvement Project as Declared by Resolution 2021-05.

D-3. Declaration of Public Services Vehicles as Surplus Equipment

D-4. Approval of Final Map and Subdivision Agreement for Morning Star Subdivision Unit 1A, And Authorization for City Clerk to Record Final Maps and Related Documents.

Motion by AMPARANO, second by TUCKER to approve the consent agenda withholding warrants 97661 and 97665 for separate action.

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

Motion by AMPARAMO, second by EUGENIO to approve warrant 97661 payable to JT Towing.

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

Motion by AMPARANO, second by TUCKER to approve warrant 97665 payable to Rove Engineering.

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

E. ACTION ITEMS:

E-1. SUBJECT: CORONAVIRUS RELIEF UTILITY BILL DELINQUENCY GRANT PROGRAM

1. APPROVAL TO FORGIVE PENALTY FEES IN THE AMOUNT OF \$1,301.04.

Motion by AMPARANO, second by TUCKER to approve the forgiveness of penalty fees.

AYES: AMPARANO, BURNWORTH, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: DALE

MOTION CARRIED 4-0

E-2. SUBJECT: IMPERIAL VALLEY LAW ENFORCEMENT RELAY RUN

1. AUTHORIZATION FOR EL CENTRO SECTOR US CUSTOMS AND BORDER PROTECTION TO HOLD ITS ANNUAL IMPERIAL VALLEY LAW ENFORCEMENT RELAY RUN WITHIN CITY LIMITS.

Motion by AMPARANO, second by TUCKER to approve the request.

AYES: AMPARANO, BURNWORTH, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: DALE

MOTION CARRIED 4-0

E-3. SUBJECT: ASSEMBLY BILL NO. 1021

1. SUPPORT/OPPOSE ASSEMBLY BILL NO. 1021, AN ACT TO ADD SECTION 56378.2 AND 21562.6 TO THE GOVERNMENT CODE RELATING TO IRRIGATION DISTRICTS.

Motion by AMPARANO, second by TUCKER to oppose AB 1021.

AYES: AMPARANO, BURNWORTH, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: DALE

MOTION CARRIED 4-0

E-4. SUBJECT: FURNISHINGS FOR IMPERIAL PUBLIC LIBRARY

1. AUTHORIZATION TO PURCHASE FURNISHINGS FOR THE IMPERIAL PUBLIC LIBRARY

Motion by AMPARANO, second by TUCKER to approve the purchase of furnishings.

AYES: AMPARANO, BURNWORTH, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: DALE

MOTION CARRIED 4-0

E-5. SUBJECT: COVID-19 UPDATE

Brown reported the city facilities will re-open to the public on April 12th.

E-6. SUBJECT: EMERGENCY REPAIRS TO DAMAGED POWER PEDESTAL AND CONTROLS FOR THE TRAFFIC SIGNAL LIGHT AT THE INTERSECTION OF CROSS AND ATEN ROADS.

1. APPROVAL OF RESOLUTION 2021-07, DECLARING AN EMERGENCY, AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS MAY BE NECESSARY IN RESPONSE THERETO AND RATIFYING ACTION TAKEN TO DATE.

Motion by TUCKER, second by AMPARANO to approve Resolution 2021-07.

AYES: AMPARANO, BURNWORTH, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: DALE

MOTION CARRIED 4-0

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

Community Services Director Haller gave a report on the “Hop-by Drive-by” with the Easter Bunny at the library on April 2nd and Movies in the Park are scheduled to resume with the first one taking place at Eager Park on April 23rd.

Park Superintendent Lopez reported on the fencing improvements taking place. The next work day is scheduled for April 17th at Joshua Tree park.

F-2. SUBJECT: CITY MANAGER REPORT.

None.

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

Amparano reported on the tour of the recycling sorting center.

Burnworth thanked the police department for their services.

CITY COUNCIL MEETING ADJOURNED AT 8:06 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, APRIL 21, 2021 AT 7:00 P.M.

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
APRIL 21, 2021**

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

TELECONFERENCE NOTICE

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

Council members present: Amparano, Burnworth (in at 6:15), Dale, Tucker (in at 6:10), and Eugenio

A. CITY COUNCIL CONVENED TO CLOSED SESSION AT 6:03 PM.

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

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
Two potential cases

A-2. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (GC 54956.8)

Property APN: 044-200-012
Agency Negotiators: City Manager
Negotiating Parties: Imperial Irrigation District
Under Negotiation: Pricing and Terms

A-3. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)

Agency Negotiators: City Manager
Employee Organization: Management, Supervisory, Professional, Confidential, and Police
Captain / Unrepresented

A-4. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (54957.6)

Agency Negotiators: City Manager
Employee Organization: Imperial Police Officers Association

A-5. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (54957.6)

Agency Negotiator: City Manager
Employee Organization: Teamsters Local No. 542

A-6. SUBJECT: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (54954.5 (e))

Title: City Manager

CITY COUNCIL ADJOURNED CLOSED SESSION at 7:00 pm.

B. CITY COUNCIL CONVENED TO OPEN SESSION

Council members present: Amparano, Burnworth, Dale, Tucker and Eugenio

Other staff present: City Manager Morita, Assistant City Manager Brown, City Attorney Holbrook, City Clerk Jackson, Public Services Director Loper*, Fire Chief Estrada*, Police Chief Barra, Community Services Director Haller*, Community Development Director Mora*, IT Director Estrada, and Park Superintendent Lopez

*remote participation

Mayor Eugenio called the meeting to order at 7:06 PM and the Pledge of allegiance was led by Park Superintendent Tony Lopez.

ADJUSTMENTS TO THIS AGENDA: None

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

No action taken.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.

None.

C-2. Matters appearing on the agenda

None.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

D-2 Suspend emergency action for repairs at the Barioni Waterline Improvement Project as declared by Resolution 2021-05.

D-3. Continue emergency action for repairs at the Aten Blvd. and Cross Rd. intersection as declared by Resolution 2021-07.

D-4. Mayfield Ranch Subdivision Unit 3C: Authorize partial reconveyance to Imperial Ranch Partners, LLC; Lots 312-319 and 346-354 per FM 27/86-89.

Motion by AMPARANO, second by BURNWORTH to approve the Consent Agenda as presented.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSTENT: NONE

MOTION CARRIED 5-0

E. ACTION ITEMS:

E-1. SUBJECT: TRAFFIC CONCERNS AT THE INTERSECTION OF MARSHALL AVENUE AND CROWN COURT.

1. Select and approve appropriate mitigation measure to address traffic concerns at the intersection of Marshall Avenue and Crown Court.

Motion by AMPARANO, second by BURNWORTH to approve the Traffic Commission recommendation of option "C" with 100' red curb on the south east location along Marshall Avenue.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

E-2. SUBJECT: MAINTENANCE/REPAIR OF EQUIPMENT – VACTOR TRUCK – PUBLIC SERVICES

1. Approve quote for the replacement/exchange of pump and hydraulic oil from Haaker Equipment Company in the amount of \$12,058.72

Motion by DALE, second by Amparano to accept the quote from Haaker Equipment Company.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

E-3. SUBJECT: PLATE SETTLER REPLACEMENT PROJECT – WATER TREATMENT PLANT – BID NO. 2020-04.

1. Acceptance of work as completed by Speiss Construction.

Motion by DALE, second by BURNWORTH to accept the work as completed.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

2. Authorize City Clerk to file the Notice of Completion with the Imperial County Records Office.

Motion by TUCKER, second by BURNWORTH to authorize the filing of the Notice of Completion by the City Clerk.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO
NONES: NONE
ABSTAIN: NONE
ABSENT: NONE

MOTION CARRIED 5-0

E-4. SUBJECT: IMPERIAL VALLEY DRUG COALITION LAW ENFORCEMENT COORDINATION CENTER (LECC) MOU – IMPERIAL POLICE DEPARTMENT.

1. Approve Memorandum of Understanding between City of Imperial and multiple agencies for the term of July 1, 2021 – June 30, 2024.

Motion by TUCKER, second by BURNWORTH to approve the Memorandum of Understanding.

AYES: AMPARANO, BURWORTH, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

**E-5 SUBJECT: IMPERIAL COUNTY LAW ENFORCEMENT AGENCIES (ICLEA) –
IMPERIAL POLICE DEPARTMENT.**

1. Approve Memorandum of Understanding between City of Imperial and the Imperial County Law Enforcement Agencies for cost sharing and use of law enforcement information utilizing ProPhoenix System.

Motion by DALE, second by TUCKER to approve the Memorandum of Understanding.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-6. SUBJECT: PURCHASE OF EQUIPMENT – IMPERIAL POLICE DEPARTMENT

1. Approval to purchase a Ford Explorer Interceptor from Ford of Chula Vista.

Motion by DALE, second by AMPARANO to approve the purchase of a Ford Explorer from Ford of Chula Vista.

AYES: AMPARANO, BURNWORTH, DALE, TUCKER, AND EUGENIO

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-7. SUBJECT: COVID-19 UPDATE.

Assistant City Manager Brown reported that the re-opening of city facilities has gone well. The city is moving forward with planning of community events starting with the Movie in the Park on April 30th. Market Days along with library and summer activities are in the works.

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

Parks Superintendent Lopez reported that the Friends of Imperial Parks received its 501c3 status. Mr. Lopez announced that re-seeding of Sunset park will take place the next week and that the park will be closed to the public.

Public Services Director Loper provided an update of the WWTP project. Mr. Loper invited members of the Council to take a tour of the new facilities under construction.

F-2. SUBJECT: CITY MANAGER REPORT.

City Manager Morita stated it is great to see everyone present at the meeting tonight.

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

Amparano reported that he was able to do a ride-along with police officers recently and that he participated in the Little League baseball opening ceremonies,

Eugenio reported on her participation in the Little League opening ceremonies.

CITY COUNCIL MEETING ADJOURNED AT 8:15 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MAY 5, 2021 AT 7:00 P.M.

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Emergency at Aten Rd & Cross Rd Intersection 1. Continue Resolution NO. 2021-07, Emergency at Aten Rd & Cross Rd.		
DEPARTMENT INVOLVED: Public Services		
BACKGROUND/SUMMARY: On Friday evening, April 2nd, an accident affected the intersection of Aten Rd & Cross Rd Signal Lighting functions. The controller cabinet and other electrical components were damaged from vehicle collision. Resolution was approved, passed and adopted by Council on April 7th during regular meeting. Public Services has been working with IID & Bear Electrical Solutions to repair intersection. At this time, cost and time frame to complete are unknown.		
FISCAL IMPACT: Unknown	FINANCE INITIALS	
STAFF RECOMMENDATION: Council continues emergency	DEPT. INITIALS	
MANAGER'S RECOMMENDATION: <i>approve continuation of emergency</i>	CITY MANAGER'S INITIALS	
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()		

DATE SUBMITTED

May 13, 2021

SUBMITTED BY

L Gutierrez, ASD

DATE ACTION REQUIRED

May 19, 2021

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

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. 2021- 9, APPROVING THE APPLICATION FOR BICYCLE/PEDESTRIAN FUNDS.
2. APPROVAL OF RES NO. 2021- 10, APPROVING THE APPLICATION FOR BUS BENCHES/SHELTERS FUNDS.
3. APPROVAL OF RES NO. 2021- 11, APPROVING THE APPLICATION FOR TRANSFER TERMINAL MAINTENANCE FUNDS.

DEPARTMENT INVOLVED:

CITY MANAGER / ADMINISTRATION 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 \$15,763

Bus Benches/Shelters \$8,263

Transfer Terminal \$20,000

FISCAL IMPACT: None

F.O. INITIALS JS

STAFF RECOMMENDATION:

Council approval of the three resolutions as presented.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS AB

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2021-09

**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 \$15,763.00 Allocated for Bikeways and Pedestrian facilities.

PASSED AND ADOPTED this 19th day of May 2021.

Karin Eugenio, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2021-10

**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 \$8,263.00.

PASSED AND ADOPTED this 19th day of May 2021.

Karin Eugenio, Mayor

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2021-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA APPROVING THE ARTICLE 8e APPLICATION FOR IMPERIAL BUS
TRANSFER TERMINAL 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 the Imperial Bus Transfer Terminal.

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 Transfer Terminal in the amount of \$20,000.00.

PASSED AND ADOPTED this 19th day of May 2021.

Karin Eugenio, Mayor

ATTEST:

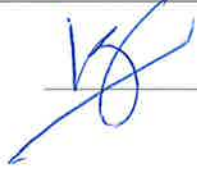
Debra Jackson, City Clerk

Agenda Item No. F-1

DATE SUBMITTED 05/12/21
 SUBMITTED BY PARKS
 DATE ACTION REQUIRED 05/19/21

COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 28

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: PASEO DEL SOL PARK IMPROVEMENTS 1. APPROVAL TO SEEK PROPOSALS FOR WORKOUT/CIRCUIT STATION AREA IN PASEO DEL SOL PARK													
DEPARTMENT INVOLVED: <u>PARKS</u>													
BACKGROUND/SUMMARY: Staff is seeking City Council's approval to seek proposals for a workout/ circuit station to be designed and installed in the south portion of the larger park in the Paseo Del Sol subdivision. This improvement was part of many that were identified by way of community outreach done by the City of Imperial Parks Department with the residents of the area. Please see attached map for reference													
FISCAL IMPACT : \$0	FINANCE INITIALS <u></u>												
STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve staff to seek proposals for this project.	DEPT. INITIALS <u></u>												
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u></u>												
MOTION:													
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">SECONDED:</td> <td style="width: 33%;">APPROVED ()</td> <td style="width: 33%;">REJECTED ()</td> </tr> <tr> <td>AYES:</td> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td>NAYES:</td> <td></td> <td></td> </tr> <tr> <td>ABSENT:</td> <td>REFERRED TO:</td> <td></td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

Untitled Map

PASEO DEL SOL PARK

- Legend**
-  Paseo Del Sol
 -  Paseo Del Sol Park City of Imperial
 -  WORKOUT STATION

 WORKOUT STATION

 Paseo Del Sol Park City of Imperial

Google Earth

© 2021 INEGI

200 ft



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

()
() 28

SUBJECT:		DISCUSSION/ACTION: IMPERIAL HIGH SCHOOL SENIOR CLASS OF 2021	
1. APPROVE DONATION OF STAFF TIME TO HANG DOWNTOWN BANNERS TO HONOR IMPERIAL HIGH SCHOOL SENIOR CLASS OF 2021			
DEPARTMENT INVOLVED:		CITY MANAGER'S OFFICE AND IMPERIAL CHAMBER OF COMMERCE	
BACKGROUND/SUMMARY:			
The City of imperial is requesting the City Council's approval for the donation of staff time of two Parks General Maintenance Workers to assist the Imperial Chamber of Commerce. The Imperial Chamber of Commerce will print banners in honor of the Imperial High School Graduating Class of 2021. The banners would be hung the last week of May second week of June.			
FISCAL IMPACT:		ADMIN SERV	
Not to exceed \$200.00		INITIALS	
(2 Parks General Maintenance Workers – 4hrs.)			
STAFF RECOMMENDATION:		DEPT. INITIALS	
MANAGER'S RECOMMENDATION: It is the recommendation of the Assistant City Manager to partner with the Imperial Chamber of Commerce and donate the staff time on this project.		CITY MANAGER's INITIALS	
MOTION:			
SECONDED:	APPROVED	()	REJECTED ()
AYES:	DISAPPROVED	()	DEFERRED ()
NAYES:			
ABSENT:	REFERRED TO:		

DATE SUBMITTED 5/14/2020
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 5/19/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: STATE ROUTE 86 IMPROVEMENT PROJECT 1. AWARD OF CONTRACT TO CHEN RYAN ASSOCIATES FOR THE DESIGN AND ENGINEERING OF STATE ROUTE 86 IMPROVEMENT PROJECT RFP P02-2021.													
DEPARTMENT INVOLVED: City Manager's Office and Community Development Department													
BACKGROUND/SUMMARY: The City of Imperial has concluded the Request for Proposal process for the Design and Engineering Services of SR 86 Improvement Project. Two proposals were submitted. While both competitive, after review of both proposals, Chen Ryan Associates provided a progressive project approach, encompassing mobility, safety, solutions for existing infrastructure deficiencies and projections for Imperial's next phase of growth.													
FISCAL IMPACT: estimated \$850,000.00	ADMIN SERV INITIALS 												
STAFF RECOMMENDATION:	DEPT. INITIALS _____												
MANAGER'S RECOMMENDATION: It is the recommendation to award the contract for design and engineering to Chen Ryan Associates.	CITY MANAGER'S INITIALS 												
MOTION:													
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SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:	REFERRED TO:												
ABSENT:													

SCORING SHEET

Design & Engineer Services for State Route 86 Improvement Project

RFP PO2-2021

BIDDER: Chen Ryan

The City of Imperial will review the qualifications based on the selection criteria and 100-point scale as follows:

1.	Personnel Qualifications & Experience	10 points	<u>10</u>
2.	Previous Studies & Plans	20 points	<u>20</u>
3.	Project Approach	20 points	<u>20</u>
4.	Project Schedule	15 points	<u>12</u>
5.	Familiarity with local municipal government	15 points	<u>15</u>
6.	Overall quality of qualifications, especially thoroughness	5 points	<u>5</u>
7.	Cost of Services	15 points	<u>15</u>
TOTAL VALUE:		100 points	<u>97</u>

TOTAL 97

By: Alexis Boney Date: 5/14/2021

SCORING SHEET

Design & Engineer Services for State Route 86 Improvement Project

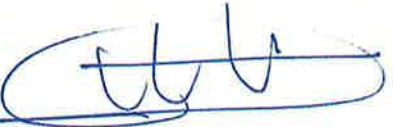
RFP PO2-2021

BIDDER: CHEN RYAN

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7.	Cost of Services	15 points	<u>13</u>
TOTAL VALUE:		100 points	

TOTAL 97

By:  Date: 5/14/2021

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

DATE SUBMITTED	05/13/21
SUBMITTED BY	Pubic Services
DATE ACTION REQUIRED	05/19/21

IMPERIAL CITY COUNCIL

AGENDA ITEM

SUBJECT: GAC Filter Media DISCUSSION/ACTION:				
1. Discuss, Approve/Disapprove the replacement of the GAC Filter Media				
DEPARTMENT INVOLVED: Public Services				
BACKGROUND/SUMMARY: Requesting to purchase filter media change out for the Carbon Columns that is needed to maintain and lower total organic carbons. \$240,000 was budgeted for this reoccurring maintenance. Last change out was Aug 2020 of \$85,562.20, leaving \$154,437.80.				
FISCAL IMPACT: \$84,000.00 Calgon Carbon 100% Water – 50-510-5241	FINANCE INITIALS 			
STAFF RECOMMENDATION: Approve	DEPT. INITIALS 			
MANAGER'S RECOMMENDATION: <i>approve</i>	CITY MANAGER'S INITIALS 			
MOTION: 				
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May 11, 2021

Robert Emmett
City Of Imperial Chief Water Treatment Operator

RE: Imperial GAC proposal

Dear Mr. Emmett,

Calgon Carbon is pleased to offer a proposal for the turnkey exchange of Granular Activated Carbon for four of the Model 10 GAC vessels located at Imperial CA.

CMR400 Custom Reactivated Carbon:

Product: CMR Imperial in bulk trailer

Pricing: \$84,000 (\$1.05/lb x 80,000-lb carbon exchange)

Scope of Work:

- Calgon Carbon personnel onsite to perform turnkey carbon exchange
- Removal of spent carbon from four Adsorption Vessel (20,000 lbs each)
- Transport of spent carbon via bulk trailer to Calgon Carbon facility for thermal reactivation
 - Spent carbon shall be reactivated and stored at Calgon Carbon's facility for future reuse at the specific well site from which it was removed
- Delivery of fresh carbon to the well site will be in potable-dedicated trailers
- Installation of fresh CMR carbon into Adsorption Vessel performed by Calgon Carbon.
 - This carbon is currently being stored at Calgon Carbon's facility.
- All transfer equipment (media slurry hoses and connections) shall be provided by Calgon Carbon
- Owner shall be responsible for providing access to the vessels, air compressor for GAC slurry transfers and a clean water source for filling trailer, vessel and for adequate initial backwashing. Additionally, Owner will need to provide drain access for excess water from the slurry transfer process and drain for backwash water or adequate backwash water holding capacity for the initial backwash prior to start-up.

Delivery:

Typical lead time is approximately 2-3 weeks after receipt of order.

Notes:

1. Quote is valid for 30 days from the date of this Scope of Supply.
2. This Offer is made only under Calgon Carbon Corporation's General Terms and Conditions for Purchase, attached.
3. Pricing provided is exclusive of any Sales Tax.
4. Scope / Pricing do not include any Payment or Performance Bonds.
5. Upon acknowledgement of any Purchase Order; the Buyer may be requested to complete a Credit Application and provide Tax Exemption Documentation if project is Tax Exempt



Please feel free to contact me should you have any questions.

Sincerely,
Tim Brekke
310-740-7782
Tim.brekke@kuraray.com

CARBON SPECIFICATIONS

Product Specification: FILTRASORB 400M	Value	Test Method
Iodine Number (mg/g), min.	1000	ASTM D4607
Moisture, weight %, max.	2	ASTM D2867
Effective size, mm	0.55 – 0.75	ASTM D2862
Uniformity Coefficient, max.	1.9	ASTM D2862
Abrasion No., min.	75	AWWA B604
Trace Capacity Number, (mg/cc), min.	10	TM-79, TM-85 (converted to TCN)
Screen Size (US Sieve), weight %		
* Larger than No. 12, max.	5	ASTM D2862
* Smaller than No. 40, max.	4	ASTM D2862
Typical Property	Value	
Apparent Density, g/cc, min.	0.54	ASTM D2854
Ash	8%	ASTM D2866
Water Extractables	<1%	AWWA B604
Non-Wettable	<1%	AWWA B604

Product Specification: CMR 400	Value	Test Method
Iodine Number (mg/g), min. ¹	a) 800 (if spent was >550) or b) +250 (if spent was <550), minimum final blended value of at least 500	TM-4, ASTM D4607
Moisture, weight %, max. ²	8	TM-1, ASTM D2867
Uniformity Coefficient, max.	2.1	TM-47, ASTM D2862
Abrasion No., min.	70	TM-9, AWWA B604
Screen Size (US Sieve), weight %		
* Larger than No. 12, max.	5	TM-8, ASTM D2862
* Smaller than No. 40, max.	4	TM-8, ASTM D2862
Apparent Density, g/cc, min	0.20	TM-7, ASTM D2854

Notes:

1. Iodine Number is based on the final blend of custom reactivated GAC and make-up virgin GAC.
2. As the moisture content of reactivated GAC may increase during bulk shipment because of ambient conditions that may be beyond the control of the supplier, a moisture content exceeding 8% is permitted in the reference sample collected after the shipment is received.