

AGENDA

**CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
JULY 17, 2019
CLOSED SESSION 6:00 PM
OPEN SESSION 7:00 PM**

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

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

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:00 PM

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

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Section 54956.9 (d))

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of G.C. Section 54956.9 (3 potential cases)

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

Case No. 37-2014-00015675-CU-BC-CTL

A-3. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Section 54956.9)

Case No. WCAB No. ADJ11585013

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Reports for the months of April 2019 and May 2019.

D-3. Approval of minutes for meetings of May 1, 2019, May 15, 2019 and May 29, 2019.

D-4. Acceptance of additional Right-of-Way affecting APNS: 064-351-003, 064-351-004, 064-351-019, 064-351-022, 064-351-023, 064-351-026, 064-351-028, 064-351-030, & 064-351-032, all between Myrtle Road and La Brucherie Road for the Aten Sidewalk Project Phase 2.

D-5. Approval of Resolution No. 2019-32, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2004-1 (Victoria Ranch)

D-6. Approval of Resolution No. 2019-33, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2004-2 (Mayfield)

D-7. Approval of Resolution No. 2019-34, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2004-3 (Bratton Development)

D-8. Approval of Resolution No. 2019-35, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2005-1 (Springfield)

D-9. Approval of Resolution No. 2019-36, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2006-1 (Monterrey Park)

D-10. Approval of Resolution No. 2019-37, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2006-2 (Savanna Ranch)

D-11. Approval of Agreement between City of Imperial and County of Imperial for Data Services for Fiscal Year 2019-2020.

D-12. Approval to participate in the California Statewide Local Streets and Roads Needs Assessment Funding as requested by the League of California Cities.

E. PUBLIC HEARINGS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

E-1. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1 (WILDFLOWER NO. 8/PASEO DEL SOL SUBDIVISION).

1. APPROVAL OF RESOLUTION NO. 2019-38, APPROVING THE ENGINEER'S REPORT.
2. APPROVAL OF RESOLUTION NO. 2019-39, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS.

E-2. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: IMPERIAL LANDSCAPE

MAINTENANCE DISTRICT NO. 1 (WILDFLOWER NO. 8/PASEO DEL SOL SUBDIVISION).

1. APPROVAL OF RESOLUTION NO. 2019-40, APPROVING THE ENGINEER'S REPORT.
2. APPROVAL OF RESOLUTION NO. 2019-41, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS.

E-3. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2 (SKY RANCH SUBDIVISION, ZONE 2005-03).

1. APPROVAL OF RESOLUTION NO. 2019-42, APPROVING THE ENGINEER'S REPORT.
2. APPROVAL OF RESOLUTION NO. 2019-43, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS.

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

F-1. SUBJECT: DISCUSSION/ACTION: SECOND AMENDMENT TO PARKS AND LANDSCAPE MAINTENANCE AGREEMENT WITH EXECUTIVE LANDSCAPE, INC.

1. AUTHORIZE THE REMOVAL OF DOWNTOWN, CITY HALL, AND PUBLIC LIBRARY SITES FROM PARK AND LANDSCAPE MAINTENANCE AGREEMENT
2. AUTHORIZE THE ADDITION OF THE TRANSIT PARK AND CAMBRIA PARK TO THE PARK AND LANDSCAPE MAINTENANCE AGREEMENT.

F-2. SUBJECT: DISCUSSION/ACTION: LABOR COMPLIANCE FOR ATEN BOULEVARD & CROSS ROAD INTERSECTION IMPROVEMENTS.

1. AWARD CONTRACT TO LEGION CONSULTING FOR LABOR COMPLIANCE SERVICES RELATED TO THE ATEN BOULEVARD & CROSS ROAD INTERSECTION IMPROVEMENTS.

F-3. SUBJECT: DISCUSSION/ACTION: ABANDONMENT AGREEMENT BETWEEN IMPERIAL IRRIGATION DISTRICT AND THE CITY OF IMPERIAL REGARDING A PORTION OF DOLSON DRAIN NO. 2 FROM BARIONI BLVD. TO EAST 15TH STREET.

1. APPROVAL TO MOVE FORWARD WITH NEGOTIATIONS WITH IID TO ACCEPT A PORTION OF DOLSON DRAIN NO. 2 FROM BARIONI BLVD. TO EAST 15TH STREET.

F-4. SUBJECT: DISCUSSION/ACTION: CPS HR CONSULTING TEST RENTAL AND USE AGREEMENT.

1. APPROVAL OF AGREEMENT BETWEEN CITY OF IMPERIAL AND CPS HR CONSULTING FOR TEST RENTAL AND USE AGREEMENT TO FACILITATE BILINGUAL PROFICIENCY EXAM.

F-5. SUBJECT: DISCUSSION/ACTION: MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF IMPERIAL AND UNREPRESENTED EMPLOYEES FOR FISCAL YEAR 2019-2020.

1. APPROVAL OF RESOLUTION NO. 2019-44, ESTABLISHING SALARIES AND EMPLOYEE BENEFITS FOR THE UNREPRESENTED EMPLOYEES (MANAGEMENT, SUPERVISORY, PROFESSIONAL, CONFIDENTIAL, AND POLICE CAPTAIN FOR FISCAL YEAR 2019-2020.

F-6. SUBJECT: DISCUSSION/ACTION: IMPERIAL CHAMBER OF COMMERCE SERVICE AND LEASE AGREEMENT.

1. AGREEMENT BETWEEN CITY OF IMPERIAL AND IMPERIAL CHAMBER OF COMMERCE FOR FISCAL YEAR(S) 2017-2020.

F-7. SUBJECT: DISCUSSION/ACTION: CITY HALL SEWER LINE.

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR THE REPAIRS/REPLACEMENT TO THE SEWER LINES.

F-8. SUBJECT: DISCUSSION/ACTION: DESIGNATION OF VOTING DELEGATE AND ALTERNATE(S) FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE.

1. APPOINTMENT OF VOTING DELEGATE AND ALTERNATE(S) FOR THE 2019 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE, OCTOBER 16-18, 2019 IN LONG BEACH, CA.

G. REPORTS:

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

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS.

G-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, AUGUST 7, 2019 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

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Check Register Report

Date: 07/12/2019

Time: 4:27 pm

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87957	06/19/2019	Printed		6662	MARIA RODRIGUEZ		28.87
87958	06/19/2019	Printed		6654	MICHAEL BERNARDINO		62.62
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87961	06/19/2019	Printed		3179	PITNEY BOWES		602.64
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87964	06/19/2019	Printed		2564	ROGERS & ROGERS		132.00
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87967	06/19/2019	Printed		1367	SHRED-IT		54.99
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87971	06/19/2019	Printed		6652	UZIEL CHAVEZ		78.23
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87992	06/20/2019	Printed		164	ELMS EQUIPMENT RENTAL, INC.		4,133.20
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87996	06/20/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		278.25
87997	06/20/2019	Printed		314	FRANCHISE TAX BOARD		175.00
87998	06/20/2019	Printed		4989	GEMINI GROUP LLC		3,062.00

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88003	06/20/2019	Printed		1190	ICMARC		2,272.69
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88014	06/20/2019	Printed		2901	KIMBALL MIDWEST		754.52
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88214	06/30/2019	Printed		6686	JILL SAAD		60.00
88215	06/30/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		300.33

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88220	06/30/2019	Printed		6668	KELLY MINCHER		100.00
88221	06/30/2019	Printed		6665	KENIA DIAZ		106.39
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88227	06/30/2019	Printed		401	LOWE'S		336.85
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88233	06/30/2019	Printed		6690	MIGUEL CARDENAS		60.00
88234	06/30/2019	Printed		6678	MIKE MCNAIR		10.25
88235	06/30/2019	Printed		1399	MIRACLE RECREATION EQUIPMENTC		9,996.35
88238	06/30/2019	Printed		3998	NAPA		2,891.59
88239	06/30/2019	Printed		4481	O'REILLY		66.58
88240	06/30/2019	Printed		6673	OLIVER ACEVEDO		105.17
88241	06/30/2019	Printed		079	ONE SOURCE DISTRIBUTORS		3,342.81
88242	06/30/2019	Printed		4507	PACIFIC PIPELINE SUPPLY		8,228.41
88243	06/30/2019	Printed		6675	PALOMA VALLEJO		98.61
88244	06/30/2019	Printed		3581	PARKHOUSE TIRE INC.		844.94
88245	06/30/2019	Printed		084	PITNEY BOWES PURCHASE POWER		450.61
88246	06/30/2019	Printed		1667	PRINCE & ASSOCIATES		95.56
88247	06/30/2019	Printed		3897	QT SANITATION		3,580.00
88248	06/30/2019	Printed		133	RAIN FOR RENT		138.31
88249	06/30/2019	Printed		3008	RDO EQUIPMENT COMPANY		39.47
88250	06/30/2019	Printed		3526	RSD		60.51
88251	06/30/2019	Printed		5803	S. CARL MEYER ENTERPRISES LLC		37.27
88252	06/30/2019	Printed		6692	SARAH HUNT		60.00
88253	06/30/2019	Printed		957	SC FUELS		2,559.28
88254	06/30/2019	Printed		3981	SERVICE MASTER BY OBERGFELL		475.00
88255	06/30/2019	Printed		5706	SHI INTERNATIONAL CORP		6,330.40
88256	06/30/2019	Printed		5257	SKMINC		30,500.00
88257	06/30/2019	Printed		135	SOCALGAS		71.55
88258	06/30/2019	Printed		091	STAPLES CREDIT PLAN		227.15
88259	06/30/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		21.63
88260	06/30/2019	Printed		6699	SYNCB-AMAZON		3,390.72
88261	06/30/2019	Printed		6670	TERI BEWLEY		30.81
88262	06/30/2019	Printed		095	TERMINIX OF IMPERIAL VALLEY		710.00
88263	06/30/2019	Printed		024	THE HOLT GROUP, INC.		620.00
88264	06/30/2019	Printed		058	TROJAN UV		11,926.03
88265	06/30/2019	Printed		2008	UNITED PARCEL SERVICE		118.11
88267	06/30/2019	Printed		1100	USA BLUEBOOK		13,208.72
88268	06/30/2019	Printed		6700	VERTEX BUILDERS		12,487.00
88269	06/30/2019	Printed		5639	WAGeworks, INC		97.00
88270	06/30/2019	Printed		1715	WAXIE SANITARY SUPPLY		111.94
88271	06/30/2019	Printed		1154	WELLS FARGO BANK		9,000.00
88272	06/30/2019	Printed		487	XPRESS LUBE		223.73

Check Register Report

Date: 07/12/2019

Time: 4:27 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
88273	06/30/2019	Printed		3603	XYLEM		69,531.08
88274	06/30/2019	Printed		6683	YOANNA MACIAS		120.00
88310	06/30/2019	Printed		391	A & R CONSTRUCTION		37,435.78
88311	06/30/2019	Printed		6181	ALLIANT CONSULTING, INC		2,006.25
88312	06/30/2019	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		13,180.57
88313	06/30/2019	Printed		1406	ALVARO MADRID CONCRETE CONST.		1,800.00
88314	06/30/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,712.64
88315	06/30/2019	Printed		2173	ATEN EXPRESS INC		270.00
88316	06/30/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,252.50
88317	06/30/2019	Printed		6706	CLAUDIA GUTIERREZ		75.92
88318	06/30/2019	Printed		2676	CONSTANCIO S. TORRES		318.50
88319	06/30/2019	Printed		1744	CONVEYOR GROUP		2,154.59
88320	06/30/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
88321	06/30/2019	Printed		1302	DAVID TURCH & ASSOCIATES		15,000.00
88322	06/30/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
88323	06/30/2019	Printed		4049	DIVISION OF THE STATE		18.30
88324	06/30/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		4,709.00
88325	06/30/2019	Printed		2058	FASTENAL COMPANY		25.42
88326	06/30/2019	Printed		710	GRAINGER		128.53
88327	06/30/2019	Printed		117	HAAKER EQUIPMENT COMPANY		4,296.92
88328	06/30/2019	Printed		480	IMPERIAL COUNTY ASSESSOR.		183.30
88329	06/30/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
88330	06/30/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		326.31
88331	06/30/2019	Printed		221	IMPERIAL PRINTERS		1,951.34
88332	06/30/2019	Printed		122	IMPERIAL STORES		251.68
88333	06/30/2019	Printed		1555	IMPERIAL VALLEY PRESS		2,666.31
88334	06/30/2019	Printed		1195	IVROP		475.00
88335	06/30/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		119.98
88336	06/30/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		11,983.50
88337	06/30/2019	Printed		1996	LEE TIRE CO.		65.00
88338	06/30/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		17,500.00
88340	06/30/2019	Printed		3998	NAPA		1,129.28
88342	06/30/2019	Printed		4481	O'REILLY		595.79
88343	06/30/2019	Printed		1776	PRECISION ELECTRIC CO., INC.		393.01
88344	06/30/2019	Printed		6710	PREMIER RENTALS		840.00
88345	06/30/2019	Printed		1379	PYRO SPECTACULARS, INC.		4,200.00
88346	06/30/2019	Printed		5135	REFEER SOLUTION'S		616.50
88347	06/30/2019	Printed		694	REXEL OF AMERICA, LLC		934.15
88348	06/30/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,228.68
88349	06/30/2019	Printed		1637	ROMEO'S CAR WASH		121.00
88350	06/30/2019	Printed		3526	RSD		56.43
88351	06/30/2019	Printed		6709	S & S WORLDWIDE, INC		505.93
88352	06/30/2019	Printed		979	SELLERS PETROLEUM		8,584.13
88353	06/30/2019	Printed		1367	SHRED-IT		54.99
88354	06/30/2019	Printed		091	STAPLES CREDIT PLAN		227.93
88355	06/30/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, STREAKWAVE WIRELESS, INC.		7,237.78
88356	06/30/2019	Printed		6312			111.54
88357	06/30/2019	Printed		6707	SULZER		107.75
88358	06/30/2019	Printed		6416	SUN DATA SUPPLY		227.21
88359	06/30/2019	Printed		068	SUNBELT RENTALS, INC.		1,240.05
88360	06/30/2019	Printed		5774	TOTAL INDUSTRIES INC.		1,550.11

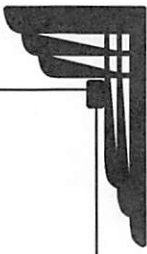
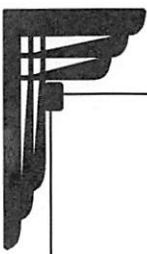
Check Register Report

Date: 07/12/2019
Time: 4:27 pm
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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
88361	06/30/2019	Printed		275	UNDERGROUND SERVICE		92.58
					ALERT OF		
88362	06/30/2019	Printed		2008	UNITED PARCEL SERVICE		17.65
88363	06/30/2019	Printed		931	URBAN FUTURES		11,100.00
					INCORPORATED		
88364	06/30/2019	Printed		611	VERIZON WIRELESS		3,301.89
88365	06/30/2019	Printed		5639	WAGeworks, INC		50.00
88366	06/30/2019	Printed		141	WAL-MART COMMUNITY		1,018.15
88367	06/30/2019	Printed		1715	WAXIE SANITARY SUPPLY		288.45
				Total Checks: 262		Checks Total (excluding void checks):	790,604.05
				Total Payments: 262		Bank Total (excluding void checks):	790,604.05
				Total Payments: 262		Grand Total (excluding void checks):	790,604.05



City of Imperial

Treasurer's Report

For the Month Ending

April 30, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

April 30, 2019

GENERAL FUND

CASH IN BANK *	1,628,391.38
ENDING FUND BALANCE:	\$1,628,391.38

IMPACT FEE FUNDS

FIRE	87,709.73
POLICE	779,598.15
ADMINISTRATIVE	727,129.23
LIBRARY	550,870.36
PARKS	946,724.84
CIRCULATION	490,674.14
ENDING IMPACT FEE'S BALANCE:	\$3,582,706.45

POLICE REVENUE FUNDS

PROPOSITION 172	46,523.61
COPS GRANT AB 2017	139,655.31
COPS GRANT AB 2018	155,355.89
ASSET FORFEITURE	3,379.45
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	-216.62
ENDING FUNDS BALANCE:	\$232,622.23

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	38,172.54
TRAFFIC SAFETY	4,794.55
STATE GAS TAX	443,904.53
LOCAL TRANSPORTATION	408,623.46
DIAL-A-RIDE	14,607.39
LTA MEASURE D	4,344,821.45
ENDING FUNDS BALANCE:	\$5,254,923.92

RESTRICTED REVENUE FUNDS

HOME - FTHB	14,978.57
CDBG - HOUSING REHAB	31,523.65
GENERAL LOAN ACCOUNT	499,397.41
ECONOMIC DEVELOPMENT	50.08
RLA FUND	43,086.46
WILDFLOWER LIGHTING	6,530.75
WILDFLOWER LANDSCAPE	120,399.95
PASEO LIGHTING	9,638.37
PASEO LANDSCAPE	177,964.60
SKY RANCH DISTRICT	1,129,891.17
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	114,693.63
LIBRARY DONATIONS	3,483.22
ZIP BOOKS	5.05
COMMUNITY SERVICES GRANT	5,107.26
SB1	342,551.32
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,449,004.57

WATER FUND

CASH IN BANK	2,879,711.90
WATER CAPACITY	3,421,542.02
ENDING FUND BALANCE:	\$6,301,253.92

WASTEWATER FUND

CASH IN BANK	6,617,966.71
WASTEWATER CAPACITY	2,878,833.24
ENDING FUND BALANCE:	\$9,496,799.95

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,399,221.67
REDEVELOPMENT FUND	123,202.19
REDEV. LOW/MODERATE HOUSING	776,193.59
ENDING FUND BALANCE:	\$2,298,617.45

CFD FUND

CFD'S	769,788.62
ENDING FUND BALANCE:	\$769,788.62

ENDING GENERAL FUND BALANCE:	1,628,391.38
ENDING IMPACT FUNDS:	3,582,706.45
ENDING POLICE REVENUE:	232,622.23
ENDING STREET REVENUE:	5,254,923.92
RESTRICTED REVENUES:	\$2,449,004.57
CFD REVENUES:	\$769,788.62

GENERAL & RESTRICTED FUNDS TOTAL:	\$13,917,437.17
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WATER FUND BALANCE:	\$6,301,253.92
WASTEWATER FUND BALANCE:	\$9,496,799.95

ALL FUNDS TOTAL BALANCE:	\$29,715,491.04
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,298,617.45	\$32,014,108.49
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CITY OF IMPERIAL

BANK RECONCILIATION

April 2019

BANK BALANCE

BANK OF AMERICA	2,689,319.77
LOCAL AGENCY INVESTMENT FUND	6,271,872.22
SUN COMMUNITY FEDERAL CREDIT UNION	102,383.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	18,336,503.94
WELLS FARGO BANK	3,962,531.54

SUB-TOTAL: **\$31,362,610.83**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-335,001.88
OUTSTANDING PAYROLL CHECKS	-7,144.14
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	670,142.60
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	14,620.08
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$342,616.66**

\$31,705,227.49

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,881.00
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END OF MONTH CASH BALANCE: **\$32,014,108.49**

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

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,113,179.09
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	664,395.64
ICMA	235,499.28
Fund 89 - CFD's	2,464,750.80
<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<i><u><u>\$6,682,814.47</u></u></i>

GRAND TOTAL ALL FUNDS COMBINED: \$ 38,696,922.96

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	1,155,579.12	433,402.60	0.00	393,313.88	74.6
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	123,372.91	0.00	0.00	25,977.09	82.6
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	38,670.83	4,139.27	0.00	21,329.17	64.5
4113 AIRCRAFT TAX	20,600.00	20,600.00	40,235.83	0.00	0.00	-19,635.83	195.3
4120 SALES TAX	2,189,251.00	2,189,251.00	1,651,102.81	222,826.91	0.00	538,148.19	75.4
4130 FRANCHISES	255,000.00	255,000.00	232,057.30	44,579.28	0.00	22,942.70	91.0
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	25,309.35	0.00	0.00	-3,309.35	115.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	55,072.94	1,392.47	0.00	-72.94	100.1
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	17,550.00	1,905.00	0.00	-9,050.00	206.5
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	479,679.88	30,899.40	0.00	-165,097.88	152.5
4311 LOCAL COURT FINES	12,000.00	12,000.00	4,241.68	424.57	0.00	7,758.32	35.3
4330 UTILITY PENALTIES	85,000.00	85,000.00	95,574.23	9,152.39	0.00	-10,574.23	112.4
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	2,462.64	732.29	0.00	17,537.36	12.3
4335 LICENSE PENALTIES	2,500.00	2,500.00	1,610.12	48.75	0.00	889.88	64.4
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	797,792.38	0.00	0.00	754,445.62	51.4
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	5,854.99	0.00	0.00	2,145.01	73.2
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	2,341.00	0.00	0.00	-1,141.00	195.1
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	66,484.07	12,393.43	0.00	16,015.93	80.6
4473 HIDTA	136,000.00	136,000.00	43,314.09	0.00	0.00	92,685.91	31.8
4480 STONEGARDEN	70,000.00	70,000.00	5,529.83	0.00	0.00	64,470.17	7.9
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	57,886.78	2,551.00	0.00	-7,886.78	115.8
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	59,420.01	-1,951.69	0.00	-38,970.01	290.6
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	185,060.29	6,589.76	0.00	62,413.71	74.8
4522 SEISMIC FEES	3,500.00	3,500.00	5,048.89	287.95	0.00	-1,548.89	144.3
4523 CBSC	1,574.00	1,574.00	17,005.00	2,351.00	0.00	-15,431.00	1080.4
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	887,862.58	100,858.37	0.00	267,537.42	76.8
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	92,878.46	10,845.65	0.00	13,211.54	87.5
4526 RECYCLING	5,000.00	5,000.00	3,796.99	429.70	0.00	1,203.01	75.9
4533 POOL REVENUES	35,000.00	35,000.00	9,721.11	2,450.00	0.00	25,278.89	27.8
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	2,940.00	380.00	0.00	-940.00	147.0
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	17,286.90	2,402.43	0.00	-11,771.90	313.5
4536 RECREATION PROGRAMS	30,000.00	30,000.00	6,198.00	0.00	0.00	23,802.00	20.7
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	3,322.50	105.00	0.00	6,677.50	33.2
4540 LIBRARY FEES	8,000.00	8,000.00	9,264.94	877.95	0.00	-1,264.94	115.8
4610 INTEREST EARNED	5,000.00	5,000.00	7,684.55	2,811.99	0.00	-2,684.55	153.7
4700 FARMER'S MARKET	55,000.00	55,000.00	57,038.71	4,790.25	0.00	-2,038.71	103.7
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	18,852.86	0.00	0.00	11,147.14	62.8
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	491.46	37.31	0.00	1,008.54	32.8
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	11,344.50	0.00	0.00	84,655.50	11.8
4720 POLICE - DUI	150.00	150.00	10.00	0.00	0.00	140.00	6.7
4721 POLICE - OTHER	25,000.00	25,000.00	16,940.00	1,500.00	0.00	8,060.00	67.8
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,002.92	0.00	0.00	29,297.08	6.4
4727 POLICE DETAILS	1,000.00	1,000.00	14,460.83	24.49	0.00	-13,460.83	1446.1
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	916.09	307.26	0.00	83.91	91.6
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	0.00	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	23,287.70	0.00	0.00	-18,287.70	465.8
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	511,875.48	0.00	0.00	872,990.52	37.0
Dept: 000							
	10,109,933.00	10,109,933.00	6,975,461.27	899,544.78	0.00	3,134,471.73	69.0
Revenues							
	10,109,933.00	10,109,933.00	6,975,461.27	899,544.78	0.00	3,134,471.73	69.0
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	18,000.00	1,800.00	0.00	3,600.00	83.3
5112 FICA	1,663.00	1,663.00	1,377.00	137.70	0.00	286.00	82.8
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	900.00	84.60	0.00	287.00	75.8
5250 PUBLICATION/DUES	450.00	450.00	170.00	0.00	0.00	280.00	37.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5260 TELEPHONE	4,500.00	4,500.00	6,699.45	614.50	0.00	-2,199.45	148.9
5265 TRAINING/EDUCATION	3,910.00	3,910.00	1,725.00	0.00	0.00	2,185.00	44.1
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	13,647.94	645.83	0.00	-897.94	107.0
5301 OFFICE SUPPLIES	600.00	600.00	186.08	0.00	0.00	413.92	31.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	377.50	147.28	0.00	22.50	94.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	355.63	0.00	0.00	-155.63	177.8
CITY COUNCIL	47,260.00	47,260.00	43,438.60	3,429.91	0.00	3,821.40	91.9
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	250.00	25.00	0.00	50.00	83.3
5112 FICA	25.00	25.00	19.10	1.91	0.00	5.90	76.4
5114 UNEMPLOYMENT INS.	17.00	17.00	12.52	1.18	0.00	4.48	73.6
CITY TREASURER	342.00	342.00	281.62	28.09	0.00	60.38	82.3
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	60,137.44	5,467.04	0.00	12,355.56	83.0
5112 FICA	5,730.00	5,730.00	4,594.32	429.36	0.00	1,135.68	80.2
5114 UNEMPLOYMENT INS.	385.00	385.00	343.17	0.00	0.00	41.83	89.1
5115 HEALTH INSURANCE	9,600.00	9,600.00	3,426.82	0.00	0.00	6,173.18	35.7
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	2,000.00	200.00	0.00	400.00	83.3
5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	1,000.00	250.00	0.00	-1,000.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	4,227.38	0.00	0.00	272.62	93.9
5260 TELEPHONE	1,080.00	1,080.00	1,304.79	119.00	0.00	-224.79	120.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	975.00	450.00	0.00	525.00	65.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,645.02	0.00	0.00	354.98	88.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,920.60	0.00	0.00	-420.60	128.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	296.31	0.00	0.00	33,903.69	0.9
CITY CLERK	141,388.00	141,388.00	82,870.85	6,915.40	0.00	58,517.15	58.6
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	65,869.70	347.50	0.00	54,130.30	54.9
CITY ATTORNEY	120,000.00	120,000.00	65,869.70	347.50	0.00	54,130.30	54.9
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	128,167.45	23,084.14	0.00	6,022.55	95.5
5111 RETIREMENT	9,181.00	9,181.00	8,337.29	1,579.40	0.00	843.71	90.8
5112 FICA	10,541.00	10,541.00	8,571.49	1,739.24	0.00	1,969.51	81.3
5114 UNEMPLOYMENT INS.	462.00	462.00	500.54	93.06	0.00	-38.54	108.3
5115 HEALTH INSURANCE	11,520.00	11,520.00	6,323.02	1,155.71	0.00	5,196.98	54.9
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,000.00	300.00	0.00	600.00	83.3
5123 WELLNESS PROGRAM	0.00	0.00	240.30	0.00	0.00	-240.30	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	2,154.25	100.00	0.00	1,295.75	62.4
5260 TELEPHONE	2,700.00	2,700.00	2,322.70	219.96	0.00	377.30	86.0
5265 TRAINING/EDUCATION	4,165.00	4,165.00	3,260.00	1,320.00	0.00	905.00	78.3
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	15,245.66	491.62	0.00	6,454.34	70.3
5301 OFFICE SUPPLIES	2,000.00	2,000.00	2,221.16	38.24	0.00	-221.16	111.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	180,343.86	30,121.37	0.00	23,665.14	88.4
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2.99	0.00	0.00	-2.99	0.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	86,888.00	0.00	0.00	38,500.00	69.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	16,351.19	1,145.77	0.00	-1,351.19	109.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	103,242.18	1,145.77	0.00	37,145.82	73.5
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	77,990.56	6,561.20	0.00	8,406.44	90.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	500.00	0.00	0.00	800.00	38.5

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	6,622.00	6,622.00	5,691.54	483.86	0.00	930.46	85.9
5112 FICA	6,789.00	6,789.00	5,700.00	472.83	0.00	1,089.00	84.0
5114 UNEMPLOYMENT INS.	501.00	501.00	479.69	31.74	0.00	21.31	95.7
5115 HEALTH INSURANCE	12,480.00	12,480.00	8,012.36	692.44	0.00	4,467.64	64.2
5123 WELLNESS PROGRAM	0.00	0.00	318.54	22.06	0.00	-318.54	0.0
5250 PUBLICATION/DUES	810.00	810.00	179.00	0.00	0.00	631.00	22.1
5260 TELEPHONE	1,080.00	1,080.00	1,264.96	80.99	0.00	-184.96	117.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,223.00	499.00	0.00	277.00	81.5
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	2,925.86	235.08	0.00	-1,525.86	209.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	513.18	84.16	0.00	1,986.82	20.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	104,798.69	9,163.36	0.00	18,080.31	85.3
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	78,539.70	11,014.00	0.00	16,920.30	82.3
5213 STATE MANDATED FEE	250.00	250.00	106.20	22.40	0.00	143.80	42.5
ACCOUNTING AND REPORTING	95,710.00	95,710.00	78,645.90	11,036.40	0.00	17,064.10	82.2
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	43,282.88	3,984.52	0.00	7,105.12	85.9
5111 RETIREMENT	3,447.00	3,447.00	2,955.40	272.62	0.00	491.60	85.7
5112 FICA	3,856.00	3,856.00	3,324.15	304.82	0.00	531.85	86.2
5114 UNEMPLOYMENT INS.	154.00	154.00	141.73	0.00	0.00	12.27	92.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	3,080.00	280.00	0.00	760.00	80.2
5123 WELLNESS PROGRAM	0.00	0.00	169.97	0.00	0.00	-169.97	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	10,690.94	1,425.00	0.00	4,309.06	71.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,103.19	0.00	0.00	-603.19	220.6
5242 VEHICLE FUEL	500.00	500.00	323.37	39.05	0.00	176.63	64.7
5250 PUBLICATION/DUES	131,963.00	131,963.00	112,110.04	19,632.68	0.00	19,852.96	85.0
5260 TELEPHONE	1,080.00	1,080.00	661.65	42.98	0.00	418.35	61.3
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	803.38	214.24	0.00	696.62	53.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	23,091.03	4,102.67	0.00	1,908.97	92.4
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	12,350.39	5,309.55	0.00	1,215.61	91.0
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	229,838.12	35,608.13	0.00	37,493.88	86.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	55,706.18	3,863.04	0.00	12,093.82	82.2
5105 CERTIFICATE PAY	650.00	650.00	150.00	0.00	0.00	500.00	23.1
5111 RETIREMENT	4,929.00	4,929.00	2,700.58	294.92	0.00	2,228.42	54.8
5112 FICA	5,238.00	5,238.00	2,628.02	286.98	0.00	2,609.98	50.2
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	1,436.91	295.52	0.00	4,323.09	24.9
5123 WELLNESS PROGRAM	0.00	0.00	152.00	0.00	0.00	-152.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	16,593.18	50.00	0.00	-11,893.18	353.0
5250 PUBLICATION/DUES	200.00	200.00	385.35	0.00	0.00	-185.35	192.7
5260 TELEPHONE	1,080.00	1,080.00	799.10	80.99	0.00	280.90	74.0
5262 TESTING SERVICES	2,500.00	2,500.00	4,235.25	1,009.00	0.00	-1,735.25	169.4
5265 TRAINING/EDUCATION	2,750.00	2,750.00	2,029.00	0.00	0.00	721.00	73.8
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	303.80	0.00	0.00	3,696.20	7.6
5301 OFFICE SUPPLIES	500.00	500.00	406.40	336.91	0.00	93.60	81.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	11,343.43	0.00	0.00	-6,593.43	238.8
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	98,869.20	6,217.36	0.00	6,218.80	94.1
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	37,862.00	0.00	0.00	287,138.00	11.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	37,862.00	0.00	0.00	465,138.00	7.5

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	7,122.19	379.91	0.00	2,877.81	71.2
5210 CONTRACT SERVICE	47,500.00	47,500.00	44,868.24	54.99	0.00	2,631.76	94.5
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	48.00	0.00	0.00	2,452.00	1.9
5242 VEHICLE FUEL	500.00	500.00	39.55	0.00	0.00	460.45	7.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	8,641.41	0.00	0.00	258.59	97.1
5260 TELEPHONE	5,000.00	5,000.00	19,007.23	1,317.04	0.00	-14,007.23	380.1
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	0.00	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	22,598.04	1,508.69	0.00	37,401.96	37.7
5281 UTILITIES - GAS	400.00	400.00	221.30	0.00	0.00	178.70	55.3
5301 OFFICE SUPPLIES	15,000.00	15,000.00	4,944.53	288.10	0.00	10,055.47	33.0
5303 BANK CHARGES	10,000.00	10,000.00	8,196.66	973.39	0.00	1,803.34	82.0
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	8,144.63	1,146.67	0.00	355.37	95.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,914.01	174.21	0.00	-914.01	191.4
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	3,156.89	219.35	0.00	6,843.11	31.6
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	1,596.73	0.00	0.00	-96.73	106.4
GENERAL SERVICES	381,300.00	381,300.00	130,551.91	6,062.35	0.00	250,748.09	34.2
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	385,100.07	34,453.64	0.00	39,859.93	90.6
5103 OVERTIME	8,000.00	8,000.00	36,094.75	7,757.97	0.00	-28,094.75	451.2
5104 COURT/TRAVEL/STANDBY	1,000.00	1,000.00	6,803.53	161.15	0.00	-5,803.53	680.4
5105 CERTIFICATE PAY	31,900.00	31,900.00	22,959.40	2,097.58	0.00	8,940.60	72.0
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	2,850.00	150.00	0.00	4,950.00	36.5
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	0.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	61,933.82	5,571.38	0.00	8,837.18	87.5
5112 FICA	36,243.00	36,243.00	33,547.22	3,293.39	0.00	2,695.78	92.6
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	1,724.58	0.00	0.00	200.42	89.6
5115 HEALTH INSURANCE	48,000.00	48,000.00	34,890.01	3,182.11	0.00	13,109.99	72.7
5250 PUBLICATION/DUES	1,262.00	1,262.00	1,488.00	0.00	0.00	-226.00	117.9
5265 TRAINING/EDUCATION	18,000.00	18,000.00	3,235.00	0.00	0.00	14,765.00	18.0
5266 TRAINING - POST	4,500.00	4,500.00	1,778.33	0.00	0.00	2,721.67	39.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	4,712.32	1,597.76	0.00	287.68	94.2
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	7,134.46	0.00	0.00	-3,134.46	178.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	6,075.76	0.00	0.00	1,424.24	81.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	872.29	0.00	0.00	127.71	87.2
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	611,604.44	58,264.98	0.00	60,256.56	91.0
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	625,302.15	55,571.21	0.00	177,107.85	77.9
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	105,452.74	22,173.26	0.00	-30,452.74	140.6
5104 COURT/TRAVEL/STANDBY	25,000.00	25,000.00	21,358.45	1,742.25	0.00	3,641.55	85.4
5105 CERTIFICATE PAY	40,100.00	40,100.00	30,497.60	2,940.80	0.00	9,602.40	76.1
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	12,100.00	900.00	0.00	3,500.00	77.6
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	7,089.16	840.00	0.00	8,210.84	46.3
5111 RETIREMENT	126,776.00	126,776.00	95,862.18	8,705.52	0.00	30,913.82	75.6
5112 FICA	75,980.00	75,980.00	64,571.09	6,777.85	0.00	11,408.91	85.0
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	4,690.64	18.80	0.00	699.36	87.0
5115 HEALTH INSURANCE	124,800.00	124,800.00	77,822.77	7,556.67	0.00	46,977.23	62.4
5123 WELLNESS PROGRAM	6,240.00	6,240.00	237.54	237.54	0.00	6,002.46	3.8
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	36,590.71	2,854.66	0.00	-6,590.71	122.0
5242 VEHICLE FUEL	40,000.00	40,000.00	31,598.44	3,847.19	0.00	8,401.56	79.0
5262 TESTING SERVICES	6,500.00	6,500.00	4,574.85	0.00	0.00	1,925.15	70.4
5265 TRAINING/EDUCATION	600.00	600.00	1,670.00	675.00	0.00	-1,070.00	278.3
5266 TRAINING - POST	5,000.00	5,000.00	269.20	0.00	0.00	4,730.80	5.4
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	3,799.40	1,938.00	0.00	-1,799.40	190.0
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	6,436.60	3,473.40	0.00	1,563.40	80.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	1,350.14	52.06	0.00	3,649.86	27.0
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	11,633.02	134.69	0.00	4,866.98	70.5

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For the Period: 7/1/2018 to 4/30/2019

For the Period: 7/1/2018 to 4/30/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5321	ARMORY/SUPPLIES	3,000.00	3,000.00	1,133.66	576.88	0.00	1,866.34	37.8
5330	SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,570.88	0.00	0.00	1,929.12	44.9
5442	EQUIPMENT - OTHER	0.00	0.00	691.84	114.46	0.00	-691.84	0.0
POLICE FIELD SERVICES		1,446,096.00	1,446,096.00	1,146,323.06	121,130.24	0.00	299,772.94	79.3
Dept: 213 COMMUNICATIONS								
5210	CONTRACT SERVICE	257,807.00	257,807.00	203,825.00	86,209.00	0.00	53,982.00	79.1
5260	TELEPHONE	16,200.00	16,200.00	7,281.72	770.91	0.00	8,918.28	44.9
5280	UTILITIES - ELECTRIC	0.00	0.00	566.80	283.40	0.00	-566.80	0.0
COMMUNICATIONS		274,007.00	274,007.00	211,673.52	87,263.31	0.00	62,333.48	77.3
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
POLICE SPECIAL PROGRAM SERVICE		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
Dept: 215 POLICE RECORDS								
5101	SALARIES - FULL TIME	131,958.00	131,958.00	101,451.86	10,379.20	0.00	30,506.14	76.9
5103	OVERTIME	1,000.00	1,000.00	96.97	56.03	0.00	903.03	9.7
5104	COURT/TRAVEL/STANDBY	0.00	0.00	204.70	102.35	0.00	-204.70	0.0
5111	RETIREMENT	9,457.00	9,457.00	7,453.74	767.64	0.00	2,003.26	78.8
5112	FICA	10,173.00	10,173.00	7,714.93	796.60	0.00	2,458.07	75.8
5114	UNEMPLOYMENT INS.	1,155.00	1,155.00	1,300.12	0.00	0.00	-145.12	112.6
5115	HEALTH INSURANCE	28,800.00	28,800.00	17,894.36	1,758.76	0.00	10,905.64	62.1
5250	PUBLICATION/DUES	600.00	600.00	45.00	0.00	0.00	555.00	7.5
5265	TRAINING/EDUCATION	600.00	600.00	300.00	300.00	0.00	300.00	50.0
5270	TRAVEL & MEETINGS	1,500.00	1,500.00	1,382.45	964.45	0.00	117.55	92.2
5301	OFFICE SUPPLIES	1,500.00	1,500.00	334.86	35.37	0.00	1,165.14	22.3
5330	SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
POLICE RECORDS		187,243.00	187,243.00	138,678.99	15,160.40	0.00	48,564.01	74.1
Dept: 216 K-9 SERVICES								
5210	CONTRACT SERVICE	600.00	600.00	272.00	0.00	0.00	328.00	45.3
5250	PUBLICATION/DUES	100.00	100.00	100.00	100.00	0.00	0.00	100.0
5265	TRAINING/EDUCATION	400.00	400.00	13,695.00	2,695.00	0.00	-13,295.00	3423.8
5270	TRAVEL & MEETINGS	400.00	400.00	8,339.00	0.00	0.00	-7,939.00	2084.8
5330	SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	12,474.33	103.22	0.00	-11,774.33	1782.0
K-9 SERVICES		2,200.00	2,200.00	34,880.33	2,898.22	0.00	-32,680.33	1,585.5
Dept: 220 FIRE								
5210	CONTRACT SERVICE	1,017,807.00	1,017,807.00	689,303.59	70,540.23	0.00	328,503.41	67.7
FIRE		1,017,807.00	1,017,807.00	689,303.59	70,540.23	0.00	328,503.41	67.7
Dept: 230 ANIMAL CONTROL								
5101	SALARIES - FULL TIME	46,716.00	46,716.00	37,910.40	3,446.40	0.00	8,805.60	81.2
5103	OVERTIME	500.00	500.00	1,093.25	328.85	0.00	-593.25	218.7
5111	RETIREMENT	3,566.00	3,566.00	2,920.19	263.10	0.00	645.81	81.9
5112	FICA	3,614.00	3,614.00	2,983.41	288.36	0.00	630.59	82.6
5114	UNEMPLOYMENT INS.	385.00	385.00	337.62	0.00	0.00	47.38	87.7
5115	HEALTH INSURANCE	9,600.00	9,600.00	7,700.00	700.00	0.00	1,900.00	80.2
5210	CONTRACT SERVICE	9,500.00	9,500.00	6,030.00	340.00	0.00	3,470.00	63.5
5241	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242	VEHICLE FUEL	1,300.00	1,300.00	1,137.88	0.00	0.00	162.12	87.5
5265	TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270	TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310	SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	298.43	0.00	0.00	1.57	99.5
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,527.10	177.17	0.00	-27.10	101.8
ANIMAL CONTROL		78,981.00	78,981.00	62,250.86	5,543.88	0.00	16,730.14	78.8
Dept: 300 PUBLIC SERVICES MANAGEMENT								

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	48,005.44	3,561.33	0.00	650.56	98.7
5108 SPECIALTY PAY 5%	0.00	0.00	40.48	40.48	0.00	-40.48	0.0
5111 RETIREMENT	3,714.00	3,714.00	3,135.49	271.89	0.00	578.51	84.4
5112 FICA	3,722.00	3,722.00	3,381.04	253.25	0.00	340.96	90.8
5114 UNEMPLOYMENT INS.	250.00	250.00	177.12	0.00	0.00	72.88	70.8
5115 HEALTH INSURANCE	6,240.00	6,240.00	2,550.32	196.94	0.00	3,689.68	40.9
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	57,289.89	4,323.89	0.00	5,292.11	91.5
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	94,947.84	8,741.00	0.00	-26,739.84	139.2
5105 CERTIFICATE PAY	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	6,973.40	640.82	0.00	-1,766.40	133.9
5112 FICA	5,217.00	5,217.00	7,296.19	668.70	0.00	-2,079.19	139.9
5114 UNEMPLOYMENT INS.	270.00	270.00	483.19	0.00	0.00	-213.19	179.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	9,599.78	904.92	0.00	-2,879.78	142.9
5210 CONTRACT SERVICE	35,000.00	35,000.00	1,107.00	0.00	0.00	33,893.00	3.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,080.13	0.00	0.00	-80.13	108.0
5242 VEHICLE FUEL	1,000.00	1,000.00	1,032.93	176.28	0.00	-32.93	103.3
5250 PUBLICATION/DUES	500.00	500.00	60.00	0.00	0.00	440.00	12.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	559.01	0.00	0.00	-59.01	111.8
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	0.00	0.00	154.29	61.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	123,435.18	11,131.72	0.00	3,276.82	97.4
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	109,419.53	9,458.96	0.00	56,684.47	65.9
5103 OVERTIME	8,000.00	8,000.00	8,901.36	435.65	0.00	-901.36	111.3
5104 COURT/TRAVEL/STANDBY	6,500.00	6,500.00	6,699.66	559.95	0.00	-199.66	103.1
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	5,192.02	0.00	0.00	807.98	86.5
5111 RETIREMENT	11,858.00	11,858.00	7,504.46	649.94	0.00	4,353.54	63.3
5112 FICA	13,820.00	13,820.00	9,489.51	796.74	0.00	4,330.49	68.7
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	1,336.53	72.56	0.00	396.47	77.1
5115 HEALTH INSURANCE	43,200.00	43,200.00	23,741.52	2,079.14	0.00	19,458.48	55.0
5123 WELLNESS PROGRAM	0.00	0.00	22.06	22.06	0.00	-22.06	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	0.00	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	24,598.22	2,512.11	0.00	33,901.78	42.0
5242 VEHICLE FUEL	20,000.00	20,000.00	8,999.70	563.02	0.00	11,000.30	45.0
5250 PUBLICATION/DUES	6,000.00	6,000.00	4,316.70	0.00	0.00	1,683.30	71.9
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	542.30	0.00	0.00	957.70	36.2
5260 TELEPHONE	2,700.00	2,700.00	1,975.48	353.70	0.00	724.52	73.2
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	5.33	0.00	0.00	2,494.67	0.2
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	102,726.90	10,622.82	0.00	7,273.10	93.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	3,182.19	12.92	0.00	1,817.81	63.6
5320 SMALL TOOLS	5,000.00	5,000.00	2,114.95	0.00	0.00	2,885.05	42.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	29,517.48	102.15	0.00	16,982.52	63.5
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	0.00	0.00	35,365.28	6.4
STREET MAINTENANCE	586,715.00	586,715.00	353,676.15	28,241.72	0.00	233,038.85	60.3
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	7,175.92	202.28	0.00	12,824.08	35.9
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	0.00	0.00	9,488.00	0.1
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	0.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	673.77	0.00	0.00	2,126.23	24.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	496.18	47.25	0.00	503.82	49.6
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	117.17	0.00	0.00	-117.17	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	132,474.00	132,474.00	9,299.04	249.53	0.00	123,174.96	7.0
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	890,525.39	100,909.60	0.00	169,474.61	84.0
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	313.60	48.49	0.00	4,686.40	6.3
SANITATION	1,090,200.00	1,090,200.00	923,714.99	100,958.09	0.00	166,485.01	84.7
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	34,414.48	3,166.72	0.00	5,832.52	85.5
5103 OVERTIME	0.00	0.00	112.74	0.00	0.00	-112.74	0.0
5111 RETIREMENT	3,000.00	3,000.00	2,551.63	236.14	0.00	448.37	85.1
5112 FICA	3,079.00	3,079.00	2,641.37	242.24	0.00	437.63	85.8
5114 UNEMPLOYMENT INS.	366.00	366.00	300.58	0.00	0.00	65.42	82.1
5115 HEALTH INSURANCE	9,120.00	9,120.00	6,185.42	583.02	0.00	2,934.58	67.8
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	3,422.61	175.00	0.00	177.39	95.1
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	16,029.85	1,110.81	0.00	8,970.15	64.1
5250 PUBLICATION/DUES	200.00	200.00	60.00	0.00	0.00	140.00	30.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	4,146.55	0.00	0.00	353.45	92.1
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	278.08	0.00	0.00	-78.08	139.0
5320 SMALL TOOLS	500.00	500.00	216.29	216.29	0.00	283.71	43.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	3,553.25	5.74	0.00	2,446.75	59.2
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	20,748.89	17,282.25	0.00	36,751.11	36.1
BUILDINGS & GROUNDS	159,112.00	159,112.00	94,661.74	23,018.21	0.00	64,450.26	59.5
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	132,836.16	11,875.52	0.00	17,043.84	88.6
5102 SALARIES - PART TIME	9,000.00	9,000.00	2,700.00	300.00	0.00	6,300.00	30.0
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	550.00	50.00	0.00	-550.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	9,875.92	910.40	0.00	1,563.08	86.3
5112 FICA	12,206.00	12,206.00	10,310.47	922.50	0.00	1,895.53	84.5
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	931.34	14.10	0.00	488.66	65.6
5115 HEALTH INSURANCE	23,040.00	23,040.00	14,165.68	1,342.40	0.00	8,874.32	61.5
5123 WELLNESS PROGRAM	0.00	0.00	357.75	0.00	0.00	-357.75	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	285.50	5.50	0.00	99,714.50	0.3
5221 FEE REFUNDS	0.00	0.00	5,639.50	0.00	0.00	-5,639.50	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	289.37	0.00	0.00	710.63	28.9
5242 VEHICLE FUEL	500.00	500.00	157.67	0.00	0.00	342.33	31.5
5250 PUBLICATION/DUES	700.00	700.00	489.76	50.00	0.00	210.24	70.0
5260 TELEPHONE	4,320.00	4,320.00	2,906.64	257.98	0.00	1,413.36	67.3
5265 TRAINING/EDUCATION	4,950.00	4,950.00	2,119.74	664.74	0.00	2,830.26	42.8
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	3,156.07	654.42	0.00	1,193.93	72.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,746.82	92.66	0.00	-246.82	116.5
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	484.86	0.00	0.00	715.14	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	523.50	0.00	0.00	-23.50	104.7
5442 EQUIPMENT - OTHER	0.00	0.00	730.60	127.38	0.00	-730.60	0.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	190,257.35	17,267.60	0.00	136,247.65	58.3
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	80,140.80	8,244.80	0.00	76,047.20	51.3
5105 CERTIFICATE PAY	1,950.00	1,950.00	500.00	50.00	0.00	1,450.00	25.6
5111 RETIREMENT	10,835.00	10,835.00	5,484.36	567.54	0.00	5,350.64	50.6
5112 FICA	12,099.00	12,099.00	5,939.16	613.64	0.00	6,159.84	49.1
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	632.00	0.00	0.00	408.00	60.8

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5115 HEALTH INSURANCE	25,920.00	25,920.00	10,914.52	1,107.26	0.00	15,005.48	42.1
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	11,884.19	3,015.74	0.00	-6,484.19	220.1
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,599.71	104.69	0.00	-1,099.71	173.3
5242 VEHICLE FUEL	1,000.00	1,000.00	1,623.69	278.05	0.00	-623.69	162.4
5250 PUBLICATION/DUES	1,500.00	1,500.00	215.00	0.00	0.00	1,285.00	14.3
5265 TRAINING/EDUCATION	3,300.00	3,300.00	1,758.00	70.00	0.00	1,542.00	53.3
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	2,483.00	12.45	0.00	-183.00	108.0
5301 OFFICE SUPPLIES	500.00	500.00	661.49	0.00	0.00	-161.49	132.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	363.06	0.00	0.00	36.94	90.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	125,198.98	14,064.17	0.00	104,233.02	54.6
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	50,610.85	4,064.00	0.00	56,582.15	47.2
5102 SALARIES - PART TIME	57,800.00	57,800.00	52,361.45	5,314.82	0.00	5,438.55	90.6
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	172.80	0.00	0.00	-172.80	0.0
5111 RETIREMENT	10,061.00	10,061.00	4,986.67	474.73	0.00	5,074.33	49.6
5112 FICA	12,735.00	12,735.00	7,891.75	717.46	0.00	4,843.25	62.0
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	2,196.52	249.79	0.00	498.48	81.5
5115 HEALTH INSURANCE	19,200.00	19,200.00	8,400.00	700.00	0.00	10,800.00	43.8
5210 CONTRACT SERVICE	13,470.00	13,470.00	2,390.31	480.19	0.00	11,079.69	17.7
5222 LITERACY SERVICES	10,000.00	10,000.00	140.38	140.38	0.00	9,859.62	1.4
5250 PUBLICATION/DUES	2,150.00	2,150.00	2,262.55	122.00	0.00	-112.55	105.2
5265 TRAINING/EDUCATION	900.00	900.00	320.00	320.00	0.00	580.00	35.6
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	1,131.44	204.97	0.00	168.56	87.0
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	10,291.51	609.16	0.00	-991.51	110.7
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,933.65	0.00	0.00	66.35	96.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,336.76	494.97	0.00	1,663.24	58.4
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	673.27	108.27	0.00	3,626.73	15.7
5444 LIBRARY BOOKS	8,500.00	8,500.00	4,966.31	530.27	0.00	3,533.69	58.4
LIBRARY SERVICES	267,404.00	267,404.00	153,166.22	14,531.01	0.00	114,237.78	57.3
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	96,628.00	8,512.00	0.00	10,997.00	89.8
5111 RETIREMENT	8,216.00	8,216.00	7,039.95	649.80	0.00	1,176.05	85.7
5112 FICA	8,233.00	8,233.00	7,194.62	631.42	0.00	1,038.38	87.4
5114 UNEMPLOYMENT INS.	385.00	385.00	334.92	0.00	0.00	50.08	87.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	4,199.75	382.05	0.00	5,400.25	43.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	270.07	130.40	0.00	229.93	54.0
5242 VEHICLE FUEL	800.00	800.00	251.63	0.00	0.00	548.37	31.5
5250 PUBLICATION/DUES	1,100.00	1,100.00	1,634.19	779.24	0.00	-534.19	148.6
5260 TELEPHONE	4,320.00	4,320.00	3,155.21	338.87	0.00	1,164.79	73.0
5265 TRAINING/EDUCATION	1,350.00	1,350.00	1,509.95	0.00	0.00	-159.95	111.8
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,517.98	0.00	0.00	482.02	83.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	149.76	0.00	0.00	850.24	15.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	573.61	0.00	0.00	326.39	63.7
5442 EQUIPMENT - OTHER	0.00	0.00	583.99	78.51	0.00	-583.99	0.0
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	126,043.63	11,502.29	0.00	21,085.37	85.7
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	115,424.40	12,980.80	0.00	-8,966.40	108.4
5103 OVERTIME	7,000.00	7,000.00	10,729.01	736.78	0.00	-3,729.01	153.3
5104 COURT/TRAVEL/STANDBY	5,000.00	5,000.00	5,578.10	459.32	0.00	-578.10	111.6
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	3,845.18	0.00	0.00	154.82	96.1
5111 RETIREMENT	7,914.00	7,914.00	8,345.74	951.38	0.00	-431.74	105.5
5112 FICA	9,062.00	9,062.00	10,030.76	1,080.34	0.00	-968.76	110.7
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,364.68	0.00	0.00	-209.68	118.2

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5115 HEALTH INSURANCE	28,800.00	28,800.00	25,360.16	2,817.60	0.00	3,439.84	88.1
5210 CONTRACT SERVICE	118,600.00	118,600.00	55,291.09	6,050.00	0.00	63,308.91	46.6
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	4,710.00	450.00	0.00	1,290.00	78.5
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	7,181.60	2,883.06	0.00	33,818.40	17.5
5242 VEHICLE FUEL	8,000.00	8,000.00	5,714.77	657.81	0.00	2,285.23	71.4
5250 PUBLICATION/DUES	500.00	500.00	862.00	0.00	0.00	-362.00	172.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	464.00	0.00	0.00	536.00	46.4
5263 CHEMICALS	500.00	500.00	304.32	304.32	0.00	195.68	60.9
5265 TRAINING/EDUCATION	1,200.00	1,200.00	985.00	0.00	0.00	215.00	82.1
5270 TRAVEL & MEETINGS	800.00	800.00	306.18	177.50	0.00	493.82	38.3
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	24,557.30	2,305.19	0.00	442.70	98.2
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	3,497.67	461.81	0.00	2,502.33	58.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,020.36	0.00	0.00	779.64	56.7
5320 SMALL TOOLS	1,500.00	1,500.00	1,510.69	169.10	0.00	-10.69	100.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	387.94	68.96	0.00	112.06	77.6
5350 WATER PURCHASES	0.00	0.00	129.96	129.96	0.00	-129.96	0.0
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	287,600.91	32,683.93	0.00	144,188.09	66.6
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	0.00	0.00	29,150.40	5,956.80	0.00	-29,150.40	0.0
5102 SALARIES - PART TIME	59,200.00	59,200.00	43,833.92	571.37	0.00	15,366.08	74.0
5103 OVERTIME	0.00	0.00	389.29	355.69	0.00	-389.29	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	95.55	95.55	0.00	-95.55	0.0
5111 RETIREMENT	0.00	0.00	1,928.32	341.44	0.00	-1,928.32	0.0
5112 FICA	4,533.00	4,533.00	5,619.14	532.62	0.00	-1,086.14	124.0
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	2,236.26	61.62	0.00	733.74	75.3
5115 HEALTH INSURANCE	0.00	0.00	4,693.36	1,365.56	0.00	-4,693.36	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,409.00	245.00	0.00	15,091.00	13.8
5221 FEE REFUNDS	0.00	0.00	170.00	0.00	0.00	-170.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	364.00	0.00	0.00	336.00	52.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	84,946.50	0.00	0.00	32,553.50	72.3
5265 TRAINING/EDUCATION	500.00	500.00	605.00	0.00	0.00	-105.00	121.0
5270 TRAVEL & MEETINGS	500.00	500.00	1,144.38	0.00	0.00	-644.38	228.9
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	241.64	241.64	0.00	11,758.36	2.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	2,682.00	0.00	0.00	-1,682.00	268.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	2,267.96	0.00	0.00	8,232.04	21.6
RECREATIONAL PROGRAMS	227,403.00	227,403.00	182,776.72	9,767.29	0.00	44,626.28	80.4
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	27,589.21	113.58	0.00	-2,589.21	110.4
5112 FICA	1,914.00	1,914.00	2,110.57	8.69	0.00	-196.57	110.3
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,422.71	5.34	0.00	227.29	86.2
5221 FEE REFUNDS	0.00	0.00	518.04	68.04	0.00	-518.04	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,356.70	0.00	0.00	-856.70	134.3
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	423.87	0.00	0.00	4,076.13	9.4
POOL PROGRAMS	39,664.00	39,664.00	35,421.10	195.65	0.00	4,242.90	89.3
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	3,434.52	126.20	0.00	6,565.48	34.3
5103 OVERTIME	25,000.00	25,000.00	39,663.09	2,880.20	0.00	-14,663.09	158.7
5111 RETIREMENT	0.00	0.00	45.05	0.00	0.00	-45.05	0.0
5112 FICA	2,682.00	2,682.00	3,226.52	225.22	0.00	-544.52	120.3
5114 UNEMPLOYMENT INS.	825.00	825.00	444.10	11.60	0.00	380.90	53.8
5115 HEALTH INSURANCE	0.00	0.00	2,179.17	0.00	0.00	-2,179.17	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,500.27	177.69	0.00	3,499.73	30.0
5210 CONTRACT SERVICE	52,500.00	52,500.00	38,097.50	0.00	0.00	14,402.50	72.6

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	38,491.99	228.98	0.00	14,508.01	72.6
5221 FEE REFUNDS	0.00	0.00	244.00	0.00	0.00	-244.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	2,945.00	338.00	0.00	-445.00	117.8
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	9,710.11	1,636.24	0.00	2,789.89	77.7
5270 TRAVEL & MEETINGS	100.00	100.00	100.92	100.92	0.00	-0.92	100.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	22.38	0.00	0.00	977.62	2.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	128.17	0.00	0.00	371.83	25.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	960.11	0.00	0.00	3,039.89	24.0
SUCCESSOR AGENCY	170,607.00	170,607.00	141,192.90	5,725.05	0.00	29,414.10	82.8
Expenditures	9,806,119.00	9,806,119.00	6,856,562.22	744,537.05	0.00	2,949,556.78	69.9
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	21,845.89	0.00	0.00	-21,845.89	0.0
4610 INTEREST EARNED	0.00	0.00	105.72	49.98	0.00	-105.72	0.0
Dept: 000	0.00	0.00	21,951.61	49.98	0.00	-21,951.61	0.0
Revenues	0.00	0.00	21,951.61	49.98	0.00	-21,951.61	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
STREET MAINTENANCE	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: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,912.20	129.20	0.00	87.80	95.6
4610 INTEREST EARNED	5.00	5.00	18.71	6.11	0.00	-13.71	374.2
Dept: 000	2,005.00	2,005.00	1,930.91	135.31	0.00	74.09	96.3
Revenues	2,005.00	2,005.00	1,930.91	135.31	0.00	74.09	96.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
STREET MAINTENANCE	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Expenditures	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	56,825.48	6,596.79	0.00	14,579.52	79.6
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	86,260.10	17,871.68	0.00	22,913.90	79.0
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	52,742.64	10,685.44	0.00	7,542.36	87.5
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	106,201.95	24,707.72	0.00	29,325.05	78.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	1,435.87	502.83	0.00	-1,035.87	359.0
Dept: 000	380,791.00	380,791.00	307,466.04	60,364.46	0.00	73,324.96	80.7

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues	380,791.00	380,791.00	307,466.04	60,364.46	0.00	73,324.96	80.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	212,698.50	0.00	0.00	212,698.50	50.0
STREET MAINTENANCE	425,397.00	425,397.00	212,698.50	0.00	0.00	212,698.50	50.0
Expenditures	425,397.00	425,397.00	212,698.50	0.00	0.00	212,698.50	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	41,879.00	0.00	0.00	-34,076.00	536.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	-41,879.00	0.00	0.00	62,596.00	-202.1
4610 INTEREST EARNED	200.00	200.00	1,632.38	538.07	0.00	-1,432.38	816.2
Dept: 000	28,720.00	28,720.00	1,632.38	538.07	0.00	27,087.62	5.7
Revenues	28,720.00	28,720.00	1,632.38	538.07	0.00	27,087.62	5.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,825.68	2,206.42	0.00	-8,825.68	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	11,325.68	2,206.42	0.00	393,674.32	2.8
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,897.48	0.00	0.00	-1,897.48	0.0
5210 CONTRACT SERVICE	0.00	0.00	975.00	0.00	0.00	-975.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	840.18	118.15	0.00	-840.18	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	256.35	0.00	0.00	-256.35	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	3,969.01	118.15	0.00	-3,969.01	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	15,294.69	2,324.57	0.00	405,705.31	3.6
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	605,211.14	128,245.20	0.00	44,788.86	93.1
4471 STATE GRANT	0.00	0.00	1,281,657.46	547,243.09	0.00	-1,281,657.46	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	13,273.49	4,823.25	0.00	-8,273.49	265.5
Dept: 000	655,000.00	655,000.00	1,900,142.09	680,311.54	0.00	-1,245,142.09	290.1
Revenues	655,000.00	655,000.00	1,900,142.09	680,311.54	0.00	-1,245,142.09	290.1
Expenditures							
Dept: 310 ENGINEERING							
5210 CONTRACT SERVICE	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
ENGINEERING	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,870.89	0.00	0.00	-1,870.89	0.0
5210 CONTRACT SERVICE	0.00	0.00	145,970.51	15,011.26	0.00	-145,970.51	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,653.18	0.00	0.00	-10,653.18	0.0

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	790,388.93	0.00	0.00	1,474,611.07	34.9
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	69,503.25	0.00	0.00	167,425.75	29.3
STREET MAINTENANCE	2,501,929.00	2,501,929.00	1,018,386.76	15,011.26	0.00	1,483,542.24	40.7
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	19,996.25	0.00	0.00	-19,996.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	19,996.25	0.00	0.00	-19,996.25	0.0
Expenditures	2,501,929.00	2,501,929.00	1,038,508.01	15,136.26	0.00	1,463,420.99	41.5
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	246.11	60.91	0.00	-246.11	0.0
Dept: 000	80,000.00	80,000.00	17,458.41	60.91	0.00	62,541.59	21.8
Revenues	80,000.00	80,000.00	17,458.41	60.91	0.00	62,541.59	21.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	58,395.28	0.00	0.00	38,520.72	60.3
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	58,395.28	0.00	0.00	38,520.72	60.3
Expenditures	96,916.00	96,916.00	58,395.28	0.00	0.00	38,520.72	60.3
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	16.43	4.42	0.00	-16.43	0.0
Dept: 000	0.00	0.00	16.43	4.42	0.00	-16.43	0.0
Revenues	0.00	0.00	16.43	4.42	0.00	-16.43	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	1,318.49	0.00	0.00	435.51	75.2
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	1,318.49	0.00	0.00	1,032.51	56.1

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 12 - ASSET FORFEITURE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,351.00	2,351.00	1,318.49	0.00	0.00	1,032.51	56.1

Fund: 13 - COPS GRANT - 2014

Revenues

Dept: 000

4610 INTEREST EARNED	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
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Dept: 000

	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
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Revenues	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	6,086.46	0.00	0.00	-5,946.46	4347.5
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5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0
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POLICE MANAGEMENT SERVICES

	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5
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Expenditures	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5
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Fund: 14 - COPS GRANT 2016

Revenues

Dept: 000

4531 GRANT	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
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Dept: 000

	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
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Revenues	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5260 TELEPHONE	0.00	0.00	5,878.01	596.59	0.00	-5,878.01	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	40.31	0.00	0.00	13,636.69	0.3
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POLICE MANAGEMENT SERVICES

	13,677.00	13,677.00	5,918.32	596.59	0.00	7,758.68	43.3
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Expenditures	13,677.00	13,677.00	5,918.32	596.59	0.00	7,758.68	43.3
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Fund: 15 - HOME

Revenues

Dept: 000

4454 FTHB PROGRAM	500.00	500.00	22,149.51	413.53	0.00	-21,649.51	4429.9
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4610 INTEREST EARNED	3,000.00	3,000.00	3,421.36	105.43	0.00	-421.36	114.0
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Dept: 000

	3,500.00	3,500.00	25,570.87	518.96	0.00	-22,070.87	730.6
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Revenues	3,500.00	3,500.00	25,570.87	518.96	0.00	-22,070.87	730.6
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Expenditures

Dept: 155 COMMUNITY DEVELOPMENT

5305 POSTAGE/FREIGHT	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
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COMMUNITY DEVELOPMENT

	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
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Expenditures	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
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Fund: 16 - HOUSING REHAB

Revenues

Dept: 000

4451 STBG 1703 GRANT	2,500.00	2,500.00	2,618.62	180.00	0.00	-118.62	104.7
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4453 STBG 1014 GRANT	0.00	0.00	77.04	0.00	0.00	-77.04	0.0
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4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	2,500.00	2,500.00	442.50	48.84	0.00	2,057.50	17.7
4484 CDBG 10577	0.00	0.00	1,425,083.00	0.00	0.00	-1,425,083.00	0.0
4610 INTEREST EARNED	1,200.00	1,200.00	865.99	72.09	0.00	334.01	72.2
Dept: 000	8,200.00	8,200.00	1,429,087.15	300.93	0.00	-1,420,887.15	17,427.9
Revenues	8,200.00	8,200.00	1,429,087.15	300.93	0.00	-1,420,887.15	17,427.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5305 POSTAGE/FREIGHT	0.00	0.00	15.41	0.00	0.00	-15.41	0.0
GENERAL SERVICES	0.00	0.00	15.41	0.00	0.00	-15.41	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	120.74	0.00	0.00	-120.74	0.0
5210 CONTRACT SERVICE	0.00	0.00	6,437.89	0.00	0.00	-6,437.89	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	670,646.49	0.00	0.00	-670,646.49	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	677,205.12	0.00	0.00	-677,205.12	0.0
Dept: 703 STBG 6717							
5301 OFFICE SUPPLIES	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
STBG 6717	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
Dept: 704 STBG - 1014 HOUSING GRANT							
5301 OFFICE SUPPLIES	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	677,265.24	0.00	0.00	-627,265.24	1,354.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	23,800.00	23,800.00	0.00	-23,800.00	0.0
4475 PROGRAM INCOME	50,000.00	50,000.00	5,017.13	153.95	0.00	44,982.87	10.0
4610 INTEREST EARNED	3,000.00	3,000.00	7,183.45	5,165.83	0.00	-4,183.45	239.4
Dept: 000	53,000.00	53,000.00	36,000.58	29,119.78	0.00	16,999.42	67.9
Revenues	53,000.00	53,000.00	36,000.58	29,119.78	0.00	16,999.42	67.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2
GENERAL SERVICES	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2
Expenditures	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Dept: 000	0.00	0.00	2.18	0.00	0.00	-2.18	0.0

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 20 - LIBRARY ZIPBOOKS

Revenues	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5221 FEE REFUNDS	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
LIBRARY SERVICES	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Expenditures	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0

Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	45,765.47	5,591.40	0.00	-3,765.47	109.0
4547 LIGHTING	8,300.00	8,300.00	9,153.68	1,118.40	0.00	-853.68	110.3
4610 INTEREST EARNED	50.00	50.00	419.25	159.28	0.00	-369.25	838.5
Dept: 000	50,350.00	50,350.00	55,338.40	6,869.08	0.00	-4,988.40	109.9
Revenues	50,350.00	50,350.00	55,338.40	6,869.08	0.00	-4,988.40	109.9
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,889.83	464.05	0.00	1,310.17	59.1
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,699.09	464.05	0.00	3,050.91	54.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	6,389.83	964.06	0.00	2,810.17	69.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	12,950.00	12,950.00	8,249.09	964.06	0.00	4,700.91	63.7
Expenditures	19,700.00	19,700.00	11,948.18	1,428.11	0.00	7,751.82	60.7

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	47,112.43	5,055.68	0.00	-9,312.43	124.6
4547 LIGHTING	7,700.00	7,700.00	9,422.14	1,011.08	0.00	-1,722.14	122.4
4610 INTEREST EARNED	150.00	15.00	651.04	238.90	0.00	-636.04	4340.3
Dept: 000	45,650.00	45,515.00	57,185.61	6,305.66	0.00	-11,670.61	125.6
Revenues	45,650.00	45,515.00	57,185.61	6,305.66	0.00	-11,670.61	125.6
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	0.00	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,889.83	464.06	0.00	1,310.17	59.1
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,699.10	464.06	0.00	3,050.90	54.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,889.83	464.05	0.00	1,310.17	59.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0

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City of Imperial

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT**Expenditures**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
LANDSCAPE	14,750.00	14,750.00	7,649.09	464.05	0.00	7,100.91	51.9
Expenditures	21,500.00	21,500.00	11,348.19	928.11	0.00	10,151.81	52.8

Fund: 24 - JOSHUA TREE STREET IMPROVEMENT**Expenditures**

Dept: 320 STREET MAINTENANCE

5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0

Fund: 25 - DONATIONS - LIBRARY**Revenues**

Dept: 000

4731 DONATIONS	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2

Expenditures

Dept: 410 LIBRARY SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0

Fund: 31 - COPS 2017**Revenues**

Dept: 000

4461 STATE GRANT - COPS	0.00	0.00	44,562.26	0.00	0.00	-44,562.26	0.0
4610 INTEREST EARNED	50.00	50.00	449.40	189.24	0.00	-399.40	898.8
Dept: 000	50.00	50.00	45,011.66	189.24	0.00	-44,961.66	10,023.3
Revenues	50.00	50.00	45,011.66	189.24	0.00	-44,961.66	10,023.3

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5270 TRAVEL & MEETINGS	0.00	0.00	820.95	820.95	0.00	-820.95	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	227.33	0.00	0.00	14,422.67	1.6
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	250.00	0.00	0.00	70,250.00	0.4
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	1,298.28	820.95	0.00	98,851.72	1.3
Expenditures	100,150.00	100,150.00	1,298.28	820.95	0.00	98,851.72	1.3

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

Dept: 000

4546 LANDSCAPING	218,000.00	218,000.00	217,560.00	35,770.00	0.00	440.00	99.8
4610 INTEREST EARNED	2,000.00	2,000.00	4,326.77	1,444.25	0.00	-2,326.77	216.3
Dept: 000	220,000.00	220,000.00	221,886.77	37,214.25	0.00	-1,886.77	100.9
Revenues	220,000.00	220,000.00	221,886.77	37,214.25	0.00	-1,886.77	100.9

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	2,250.00	225.00	0.00	-250.00	112.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	64.00	64.00	0.00	4,936.00	1.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	56.54	0.00	0.00	443.46	11.3
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	2,370.54	289.00	0.00	125,129.46	1.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	0.00	0.00	-68.54	237.1
5210 CONTRACT SERVICE	84,600.00	84,600.00	136,670.34	8,633.67	0.00	-52,070.34	161.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	20.66	20.66	0.00	-20.66	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	700.36	0.00	0.00	-700.36	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	0.00	0.00	13,687.50	50.0
LANDSCAPE	112,025.00	112,025.00	151,197.40	8,654.33	0.00	-39,172.40	135.0
Expenditures	239,525.00	239,525.00	153,567.94	8,943.33	0.00	85,957.06	64.1
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	43,000.00	0.00	0.00	-43,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	366.74	150.17	0.00	-316.74	733.5
Dept: 000	50.00	50.00	43,366.74	150.17	0.00	-43,316.74	733.5
Revenues	50.00	50.00	43,366.74	150.17	0.00	-43,316.74	733.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	4,359.80	0.00	0.00	9,400.20	31.7
LIBRARY SERVICES	65,898.00	65,898.00	4,359.80	0.00	0.00	61,538.20	6.6
Expenditures	65,898.00	65,898.00	4,359.80	0.00	0.00	61,538.20	6.6
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	155,152.48	0.00	0.00	-155,152.48	0.0
4610 INTEREST EARNED	0.00	0.00	203.41	203.41	0.00	-203.41	0.0
Dept: 000	0.00	0.00	155,355.89	203.41	0.00	-155,355.89	0.0
Revenues	0.00	0.00	155,355.89	203.41	0.00	-155,355.89	0.0
Fund: 44 - AB 109 FUNDING							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	605.58	0.00	0.00	-605.58	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,055.58	0.00	0.00	-1,055.58	0.0
Expenditures	0.00	0.00	1,055.58	0.00	0.00	-1,055.58	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	20.76	6.69	0.00	-20.76	0.0
4730 LIBRARY - OTHER	0.00	0.00	5,345.94	0.00	0.00	-5,345.94	0.0
Dept: 000	0.00	0.00	5,366.70	6.69	0.00	-5,366.70	0.0
Revenues	0.00	0.00	5,366.70	6.69	0.00	-5,366.70	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
LIBRARY SERVICES	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
Expenditures	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	18,561.64	2,737.86	0.00	6,438.36	74.2
4610 INTEREST EARNED	500.00	500.00	3,709.56	839.93	0.00	-3,209.56	741.9
Dept: 000	25,500.00	25,500.00	22,271.20	3,577.79	0.00	3,228.80	87.3
Revenues	25,500.00	25,500.00	22,271.20	3,577.79	0.00	3,228.80	87.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
GENERAL SERVICES	358,000.00	358,000.00	4,157.69	0.00	0.00	353,842.31	1.2
Expenditures	358,000.00	358,000.00	4,157.69	0.00	0.00	353,842.31	1.2
Fund: 50 - WATER							
Revenues							
Dept: 000							
4330 UTILITY PENALTIES	0.00	0.00	-50.00	-50.00	0.00	50.00	0.0
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	3,767,232.16	350,763.49	0.00	895,283.84	80.8
4552 WATER CONNECTION FEES	20,000.00	20,000.00	64,419.00	6,178.00	0.00	-44,419.00	322.1
4554 WATER TURN ON FEES	75,000.00	75,000.00	250.00	0.00	0.00	74,750.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	21,739.08	8,145.78	0.00	-17,739.08	543.5
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	332,793.28	180.00	0.00	-330,293.28	13311.7
Dept: 000	4,765,016.00	4,765,016.00	4,186,383.52	365,217.27	0.00	578,632.48	87.9
Revenues	4,765,016.00	4,765,016.00	4,186,383.52	365,217.27	0.00	578,632.48	87.9
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	646,464.49	58,992.65	0.00	130,522.51	83.2
5103 OVERTIME	30,000.00	30,000.00	42,213.91	2,357.70	0.00	-12,213.91	140.7
5104 COURT/TRAVEL/STANDBY	25,500.00	25,500.00	18,947.16	1,779.12	0.00	6,552.84	74.3
5105 CERTIFICATE PAY	7,800.00	7,800.00	6,075.00	600.00	0.00	1,725.00	77.9
5108 SPECIALTY PAY 5%	0.00	0.00	736.00	161.92	0.00	-736.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	8,175.24	0.00	0.00	1,824.76	81.8
5111 RETIREMENT	57,371.00	57,371.00	46,321.84	4,291.72	0.00	11,049.16	80.7
5112 FICA	64,377.00	64,377.00	52,024.62	4,707.53	0.00	12,352.38	80.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	5,190.55	144.37	0.00	-127.55	102.5
5115 HEALTH INSURANCE	126,240.00	126,240.00	86,104.96	7,857.68	0.00	40,135.04	68.2
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,000.00	100.00	0.00	200.00	83.3
5123 WELLNESS PROGRAM	0.00	0.00	62.06	62.06	0.00	-62.06	0.0
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	114,485.80	12,014.10	0.00	160,514.20	41.6
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	1,880.00	0.00	0.00	31,520.00	5.6
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	460.00	45.00	0.00	29,540.00	1.5
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	222,765.58	50,074.38	42.54	488,451.88	31.3
5242 VEHICLE FUEL	47,000.00	47,000.00	28,296.06	2,573.95	0.00	18,703.94	60.2
5250 PUBLICATION/DUES	68,000.00	68,000.00	49,872.30	1,221.67	0.00	18,127.70	73.3
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	2,673.55	0.00	0.00	4,326.45	38.2
5260 TELEPHONE	10,000.00	10,000.00	8,886.28	930.68	0.00	1,113.72	88.9
5262 TESTING SERVICES	75,000.00	75,000.00	54,201.10	5,063.00	0.00	20,798.90	72.3
5263 CHEMICALS	270,000.00	270,000.00	197,102.60	15,857.28	0.00	72,897.40	73.0
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	273.00	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	2,758.48	0.00	0.00	3,241.52	46.0
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	114,990.02	11,740.94	0.00	46,609.98	71.2
5301 OFFICE SUPPLIES	12,000.00	12,000.00	3,383.93	58.51	0.00	8,616.07	28.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,096.05	342.12	0.00	1,403.95	43.8
5303 BANK CHARGES	25,000.00	25,000.00	8,196.60	973.40	0.00	16,803.40	32.8
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	11,155.79	2,624.03	0.00	8,844.21	55.8
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	3,901.48	440.64	0.00	3,748.52	51.0
5320 SMALL TOOLS	10,000.00	10,000.00	8,936.00	285.99	0.00	1,064.00	89.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	119,360.21	5,112.62	0.00	-9,360.21	108.5
5350 WATER PURCHASES	150,000.00	150,000.00	72,296.00	8,184.00	0.00	77,704.00	48.2
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	862,187.03	120,569.53	0.00	-462,187.03	215.5
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	10,999.85	2,585.00	0.00	24,050.15	31.4
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,202,540.52	0.00	0.00	39,482.48	96.8
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	2,500.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	25,044.00	0.00	0.00	14,770.00	62.9
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,508,755.00	5,508,755.00	4,153,306.23	324,251.59	42.54	1,355,406.23	75.4
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	96.98	0.00	0.00	4,903.02	1.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0
WATER CONSERVATION	33,274.00	33,274.00	96.98	0.00	0.00	33,177.02	0.3
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	41,956.75	8,248.80	0.00	42,193.25	49.9
5111 RETIREMENT	5,758.00	5,758.00	2,706.79	564.39	0.00	3,051.21	47.0
5112 FICA	6,437.00	6,437.00	3,160.00	620.35	0.00	3,277.00	49.1
5114 UNEMPLOYMENT INS.	867.00	867.00	608.52	0.00	0.00	258.48	70.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	7,900.53	2,100.00	0.00	13,699.47	36.6
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5250 PUBLICATION/DUES	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	56,377.59	11,533.54	0.00	78,934.41	41.7
Expenditures	5,677,341.00	5,677,341.00	4,209,780.80	335,785.13	42.54	1,467,517.66	74.2
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	395,159.73	47,596.27	0.00	-218,057.73	223.1
Dept: 000	177,102.00	177,102.00	395,159.73	47,596.27	0.00	-218,057.73	223.1
Revenues	177,102.00	177,102.00	395,159.73	47,596.27	0.00	-218,057.73	223.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	36,708.55	0.00	0.00	223,291.45	14.1
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	36,708.55	0.00	0.00	1,623,291.45	2.2
Expenditures	1,660,000.00	1,660,000.00	36,708.55	0.00	0.00	1,623,291.45	2.2
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	3,494,310.25	393,473.51	0.00	1,021,692.75	77.4
4562 SEWER CONNECTION FEES	0.00	0.00	490.00	0.00	0.00	-490.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	34,446.53	12,153.73	0.00	-30,446.53	861.2
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	1,993.01	0.00	0.00	-1,493.01	398.6
Dept: 000	4,520,503.00	4,520,503.00	3,531,239.79	405,627.24	0.00	989,263.21	78.1
Revenues	4,520,503.00	4,520,503.00	3,531,239.79	405,627.24	0.00	989,263.21	78.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	526,618.58	44,100.10	0.00	118,464.42	81.6
5103 OVERTIME	30,000.00	30,000.00	24,699.71	3,295.77	0.00	5,300.29	82.3
5104 COURT/TRAVEL/STANDBY	20,000.00	20,000.00	13,653.64	853.20	0.00	6,346.36	68.3
5105 CERTIFICATE PAY	5,200.00	5,200.00	1,350.00	100.00	0.00	3,850.00	26.0
5108 SPECIALTY PAY 5%	0.00	0.00	202.40	202.40	0.00	-202.40	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	6,210.71	0.00	0.00	3,789.29	62.1
5111 RETIREMENT	47,159.00	47,159.00	37,049.13	3,154.52	0.00	10,109.87	78.6
5112 FICA	53,672.00	53,672.00	41,668.40	3,625.29	0.00	12,003.60	77.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	4,525.50	32.54	0.00	-444.50	110.9
5115 HEALTH INSURANCE	101,760.00	101,760.00	54,385.09	4,242.22	0.00	47,374.91	53.4
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,000.00	100.00	0.00	200.00	83.3
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	170,362.21	1,525.04	0.00	49,637.79	77.4
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	600.00	0.00	0.00	200.00	75.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	1,020.00	102.00	0.00	780.00	56.7
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	300,081.74	17,888.50	0.00	574,918.26	34.3
5242 VEHICLE FUEL	30,000.00	30,000.00	17,669.73	1,686.37	0.00	12,330.27	58.9
5250 PUBLICATION/DUES	40,000.00	40,000.00	97,027.73	67,100.00	0.00	-57,027.73	242.6

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For the Period: 7/1/2018 to 4/30/2019

Amended Bud.

CURR MTH

Encumb YTD

UnencBal % Bud

Expenditures

Dept: 520 WASTEWATER OPERATIONS

5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	8,074.19	823.25	0.00	-574.19	107.7
5262 TESTING SERVICES	27,000.00	27,000.00	19,084.00	540.00	0.00	7,916.00	70.7
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	372.00	0.00	0.00	9,628.00	3.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	3,311.10	0.00	0.00	2,688.90	55.2
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	174,653.74	20,061.07	0.00	39,346.26	81.6
5281 UTILITIES - GAS	1,669.00	1,669.00	416.49	0.00	0.00	1,252.51	25.0
5301 OFFICE SUPPLIES	8,100.00	8,100.00	2,132.47	58.51	0.00	5,967.53	26.3
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	633.28	0.00	0.00	1,866.72	25.3
5303 BANK CHARGES	25,000.00	25,000.00	8,196.60	973.40	0.00	16,803.40	32.8
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	6,885.20	677.02	0.00	1,114.80	86.1
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	5,067.21	589.67	0.00	732.79	87.4
5320 SMALL TOOLS	10,000.00	10,000.00	7,794.81	216.29	0.00	2,205.19	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	6,588.47	520.22	0.00	43,411.53	13.2
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	5,019.71	2,585.00	0.00	122,030.29	4.0
5520 DEBT SERVICE	988,054.00	988,054.00	961,971.54	0.00	0.00	26,082.46	97.4
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	2,500.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	8,621.00	0.00	0.00	8,621.00	50.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

WASTEWATER OPERATIONS

Dept: 555 COLLECTIONS & DISTRIBUTION

5101 SALARIES - FULL TIME	28,050.00	28,050.00	13,985.57	2,749.60	0.00	14,064.43	49.9
5111 RETIREMENT	1,920.00	1,920.00	902.28	188.15	0.00	1,017.72	47.0
5112 FICA	2,145.00	2,145.00	1,053.20	206.75	0.00	1,091.80	49.1
5114 UNEMPLOYMENT INS.	288.00	288.00	202.80	0.00	0.00	85.20	70.4
5115 HEALTH INSURANCE	7,200.00	7,200.00	2,633.49	700.00	0.00	4,566.51	36.6
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
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	250.00	250.00	0.00	0.00	0.00	250.00	0.0

COLLECTIONS & DISTRIBUTION

	Repaid	Repaid	Repaid	Repaid	Repaid	Repaid	Repaid
Expenditures	4,463,073.00	4,463,073.00	2,722,141.72	181,396.88	0.00	1,740,931.28	61.00

Revenues

Dept: 000

4563 SEWER CAPACITY FEES	147,586.00	147,586.00	329,300.37	39,663.63	0.00	-181,714.37	223.1
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Dept: 000

Revenues	147,586.00	147,586.00	329,300.37	39,663.63	0.00	-181,714.37	223.1
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Expenditures

Dept: 520 WASTEWATER OPERATIONS

5210 CONTRACT SERVICE	300,000.00	300,000.00	336,494.55	46,000.00	0.00	-36,494.55	112.2
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WASTEWATER OPERATIONS

WASTEWATER OF EFFLUENTS	300,000.00	300,000.00	300,000.00	40,000.00	0.00	0.00	0.00
Expenditures	300,000.00	300,000.00	336,494.55	46,000.00	0.00	-36,494.55	112.2

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	38,619.51	2,425.72	0.00	-23,619.51	257.5
4610 INTEREST EARNED	10.00	10.00	286.98	111.66	0.00	-276.98	2869.8
Dept: 000	15,010.00	15,010.00	38,906.49	2,537.38	0.00	-23,896.49	259.2
Revenues	15,010.00	15,010.00	38,906.49	2,537.38	0.00	-23,896.49	259.2
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
FIRE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	80,604.51	5,352.23	0.00	-35,604.51	179.1
4610 INTEREST EARNED	1,000.00	1,000.00	2,938.43	1,013.73	0.00	-1,938.43	293.8
Dept: 000	46,000.00	46,000.00	83,542.94	6,365.96	0.00	-37,542.94	181.6
Revenues	46,000.00	46,000.00	83,542.94	6,365.96	0.00	-37,542.94	181.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	84,454.40	5,611.70	0.00	-39,454.40	187.7
4610 INTEREST EARNED	800.00	800.00	2,726.56	944.69	0.00	-1,926.56	340.8
Dept: 000	45,800.00	45,800.00	87,180.96	6,556.39	0.00	-41,380.96	190.4
Revenues	45,800.00	45,800.00	87,180.96	6,556.39	0.00	-41,380.96	190.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
GENERAL SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	44,028.71	4,480.05	0.00	-14,028.71	146.8
4610 INTEREST EARNED	700.00	700.00	2,081.63	715.39	0.00	-1,381.63	297.4
Dept: 000	30,700.00	30,700.00	46,110.34	5,195.44	0.00	-15,410.34	150.2
Revenues	30,700.00	30,700.00	46,110.34	5,195.44	0.00	-15,410.34	150.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
LIBRARY SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	159,639.30	6,019.68	0.00	20,360.70	88.7
4459 OTHER FED GRANTS	0.00	0.00	492,372.42	0.00	0.00	-492,372.42	0.0
4610 INTEREST EARNED	2,500.00	2,500.00	6,774.07	1,361.47	0.00	-4,274.07	271.0
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	0.00	0.00	-357,675.00	0.0
Dept: 000	182,500.00	182,500.00	1,016,460.79	7,381.15	0.00	-833,960.79	557.0
Revenues	182,500.00	182,500.00	1,016,460.79	7,381.15	0.00	-833,960.79	557.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	1,430,185.09	101,612.98	0.00	-1,410,185.09	7150.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.48	0.00	0.00	4,937.52	1.2
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	617,802.10	0.00	0.00	-552,802.10	950.5
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	2,048,049.67	101,612.98	0.00	-1,915,049.67	1,539.9
Expenditures	133,000.00	133,000.00	2,048,049.67	101,612.98	0.00	-1,915,049.67	1,539.9
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	136,413.16	30,671.53	0.00	-46,413.16	151.6
4610 INTEREST EARNED	200.00	200.00	1,660.33	602.29	0.00	-1,460.33	830.2
Dept: 000	90,200.00	90,200.00	138,073.49	31,273.82	0.00	-47,873.49	153.1
Revenues	90,200.00	90,200.00	138,073.49	31,273.82	0.00	-47,873.49	153.1
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
STREET MAINTENANCE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	279,243.06	35,905.13	0.00	32,942.94	89.4
4610 INTEREST EARNED	50.00	50.00	884.37	401.50	0.00	-834.37	1768.7
Dept: 000	312,236.00	312,236.00	280,127.43	36,306.63	0.00	32,108.57	89.7
Revenues	312,236.00	312,236.00	280,127.43	36,306.63	0.00	32,108.57	89.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	7,480.00	0.00	0.00	-2,480.00	149.6

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 4/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 81 - SB1 ROAD & REHABILITATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0
STREET MAINTENANCE	107,634.00	107,634.00	7,480.00	0.00	0.00	100,154.00	6.9
Expenditures	107,634.00	107,634.00	7,480.00	0.00	0.00	100,154.00	6.9
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0
WATER OPERATIONS	300,454.00	300,454.00	297.89	0.00	0.00	300,156.11	0.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	297.88	0.00	0.00	300,156.12	0.1
Expenditures	2,202,681.00	2,202,681.00	595.77	0.00	0.00	2,202,085.23	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	864,974.23	0.00	0.00	1,090,903.77	44.2
4610 INTEREST EARNED	500.00	500.00	4,496.28	1,832.02	0.00	-3,996.28	899.3
Dept: 000	1,956,378.00	1,956,378.00	869,470.51	1,832.02	0.00	1,086,907.49	44.4
Revenues	1,956,378.00	1,956,378.00	869,470.51	1,832.02	0.00	1,086,907.49	44.4
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	108,590.00	0.00	0.00	-108,590.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	1,088,443.61	0.00	0.00	331,350.39	76.7
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	1,197,033.61	0.00	0.00	762,844.39	61.1
Expenditures	1,959,878.00	1,959,878.00	1,197,033.61	0.00	0.00	762,844.39	61.1
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	2,048.06	625.56	0.00	-48.06	102.4
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

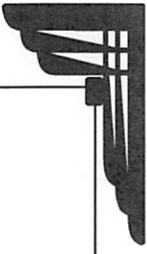
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City of Imperial

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000	12,000.00	12,000.00	2,048.06	625.56	0.00	9,951.94	17.1
Revenues	12,000.00	12,000.00	2,048.06	625.56	0.00	9,951.94	17.1
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	14.66	0.00	0.00	-14.66	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,205.43	0.00	0.00	1,794.57	82.1
5303 BANK CHARGES	0.00	0.00	96.48	0.00	0.00	-96.48	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	0.00	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	210,630.23	0.00	0.00	1,098,068.77	16.1
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	0.00	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	649,794.24	0.00	0.00	668,904.76	49.3
Expenditures	1,318,699.00	1,318,699.00	649,794.24	0.00	0.00	668,904.76	49.3
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	483.65	161.31	0.00	-483.65	0.0
Dept: 000	0.00	0.00	483.65	161.31	0.00	-483.65	0.0
Revenues	0.00	0.00	483.65	161.31	0.00	-483.65	0.0
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	2,037,924.90	1,242,295.54	42.54	-8,673,985.36	



City of Imperial

Treasurer's Report

For the Month Ending

May 31, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

May 31, 2019

GENERAL FUND

CASH IN BANK *	1,517,544.18
ENDING FUND BALANCE:	<u>\$1,517,544.18</u>

IMPACT FEE FUNDS

FIRE	90,295.43
POLICE	782,419.90
ADMINISTRATIVE	730,033.60
LIBRARY	553,969.66
PARKS	963,484.71
CIRCULATION	497,039.57
ENDING IMPACT FEE'S BALANCE:	<u>\$3,617,242.87</u>

POLICE REVENUE FUNDS

PROPOSITION 172	46,523.61
COPS GRANT AB 2017	138,855.31
COPS GRANT AB 2018	155,355.89
ASSET FORFEITURE	3,379.45
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	-216.62
ENDING FUNDS BALANCE:	<u>\$231,822.23</u>

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	38,172.54
TRAFFIC SAFETY	5,141.36
STATE GAS TAX	476,010.15
LOCAL TRANSPORTATION	408,623.46
DIAL-A-RIDE	14,607.39
LTA MEASURE D	4,439,201.59
ENDING FUNDS BALANCE:	<u>\$5,381,756.49</u>

RESTRICTED REVENUE FUNDS

HOME - FTHB	14,978.57
CDBG - HOUSING REHAB	32,283.65
GENERAL LOAN ACCOUNT	501,416.46
ECONOMIC DEVELOPMENT	50.08
RLA FUND	44,909.89
WILDFLOWER LIGHTING	9,475.87
WILDFLOWER LANDSCAPE	134,623.97
PASEO LIGHTING	12,816.05
PASEO LANDSCAPE	193,853.88
SKY RANCH DISTRICT	1,192,931.17
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	114,693.63
LIBRARY DONATIONS	3,483.22
ZIP BOOKS	6,005.05
COMMUNITY SERVICES GRANT	5,107.26
SB1	367,901.48
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	<u>\$2,584,233.31</u>

WATER FUND

CASH IN BANK	2,883,211.81
WATER CAPACITY	3,450,321.16
ENDING FUND BALANCE:	<u>\$6,333,532.97</u>

WASTEWATER FUND

CASH IN BANK	6,686,753.92
WASTEWATER CAPACITY	2,889,815.90
ENDING FUND BALANCE:	<u>\$9,576,569.82</u>

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,071,051.72
REDEVELOPMENT FUND	123,202.19
REDEV. LOW/MODERATE HOUSING	776,206.86
ENDING FUND BALANCE:	<u>\$1,970,460.77</u>

CFD FUND

CFD'S	1,594,490.27
ENDING FUND BALANCE:	<u>\$1,594,490.27</u>

ENDING GENERAL FUND BALANCE:	1,517,544.18
ENDING IMPACT FUNDS:	3,617,242.87
ENDING POLICE REVENUE:	231,822.23
ENDING STREET REVENUE:	5,381,756.49
RESTRICTED REVENUES:	\$2,584,233.31
CFD REVENUES:	<u>\$1,594,490.27</u>

GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$14,927,089.35</u>
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WATER FUND BALANCE:	\$6,333,532.97
WASTEWATER FUND BALANCE:	\$9,576,569.82

ALL FUNDS TOTAL BALANCE:	<u>\$30,837,192.14</u>
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	<u>\$1,970,460.77</u>	<u>\$32,807,652.91</u>
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CITY OF IMPERIAL
BANK RECONCILIATION
May 2019

BANK BALANCE

BANK OF AMERICA	2,595,275.58
LOCAL AGENCY INVESTMENT FUND	6,271,872.22
SUN COMMUNITY FEDERAL CREDIT UNION	102,383.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	20,191,992.29
WELLS FARGO BANK	4,088,024.12

SUB-TOTAL: **\$33,249,547.57**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,271,027.35
OUTSTANDING PAYROLL CHECKS	-5,052.36
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	508,465.01
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	16,825.77
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **-\$750,788.93**

\$32,498,758.64

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,894.27
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END OF MONTH CASH BALANCE: **\$32,807,652.91**

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

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,113,179.09
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	664,395.64
ICMA	235,499.28
Fund 89 - CFD's	2,464,750.80
TOTAL CASH W/ FISCAL AGENTS:	\$6,682,814.47

GRAND TOTAL ALL FUNDS COMBINED: \$ 39,490,467.38

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	1,160,181.61	4,602.49	0.00	388,711.39	74.9
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	123,729.10	356.19	0.00	25,620.90	82.8
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	52,198.27	13,527.44	0.00	7,801.73	87.0
4113 AIRCRAFT TAX	20,600.00	20,600.00	40,235.83	0.00	0.00	-19,635.83	195.3
4120 SALES TAX	2,189,251.00	2,189,251.00	1,716,929.88	65,827.07	0.00	472,321.12	78.4
4130 FRANCHISES	255,000.00	255,000.00	290,444.56	58,387.26	0.00	-35,444.56	113.9
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	25,309.35	0.00	0.00	-3,309.35	115.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	56,734.52	1,661.58	0.00	-1,734.52	103.2
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	18,930.00	1,380.00	0.00	-10,430.00	222.7
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	497,442.65	17,762.77	0.00	-182,860.65	158.1
4311 LOCAL COURT FINES	12,000.00	12,000.00	4,984.88	743.20	0.00	7,015.12	41.5
4330 UTILITY PENALTIES	85,000.00	85,000.00	105,491.41	9,917.18	0.00	-20,491.41	124.1
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	3,642.52	1,179.88	0.00	16,357.48	18.2
4335 LICENSE PENALTIES	2,500.00	2,500.00	1,691.12	81.00	0.00	808.88	67.6
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	1,582,067.38	784,275.00	0.00	-29,829.38	101.9
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	9,953.48	4,098.49	0.00	-1,953.48	124.4
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	2,341.00	0.00	0.00	-1,141.00	195.1
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	77,774.51	11,290.44	0.00	4,725.49	94.3
4473 HIDTA	136,000.00	136,000.00	43,314.09	0.00	0.00	92,685.91	31.8
4480 STONEGARDEN	70,000.00	70,000.00	5,529.83	0.00	0.00	64,470.17	7.9
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	60,111.78	2,225.00	0.00	-10,111.78	120.2
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	67,296.01	7,876.00	0.00	-46,846.01	329.1
4521 PLAN CKENG/ENCROACHMENT FEES	247,474.00	247,474.00	195,312.92	10,252.63	0.00	52,161.08	78.9
4522 SEISMIC FEES	3,500.00	3,500.00	5,048.89	0.00	0.00	-1,548.89	144.3
4523 CBSC	1,574.00	1,574.00	20,001.00	2,996.00	0.00	-18,427.00	1270.7
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	990,178.37	102,315.79	0.00	165,221.63	85.7
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	109,132.34	16,253.88	0.00	-3,042.34	102.9
4526 RECYCLING	5,000.00	5,000.00	4,680.07	883.08	0.00	319.93	93.6
4533 POOL REVENUES	35,000.00	35,000.00	11,736.11	2,015.00	0.00	23,263.89	33.5
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	3,969.06	1,029.06	0.00	-1,969.06	198.5
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	18,278.38	991.48	0.00	-12,763.38	331.4
4536 RECREATION PROGRAMS	30,000.00	30,000.00	6,378.00	180.00	0.00	23,622.00	21.3
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	3,427.50	105.00	0.00	6,572.50	34.3
4540 LIBRARY FEES	8,000.00	8,000.00	10,051.59	786.65	0.00	-2,051.59	125.6
4610 INTEREST EARNED	5,000.00	5,000.00	7,903.28	218.73	0.00	-2,903.28	158.1
4700 FARMER'S MARKET	55,000.00	55,000.00	57,038.71	0.00	0.00	-2,038.71	103.7
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	18,852.86	0.00	0.00	11,147.14	62.8
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	661.96	170.50	0.00	838.04	44.1
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	12,605.00	1,260.50	0.00	83,395.00	13.1
4720 POLICE - DUI	150.00	150.00	10.00	0.00	0.00	140.00	6.7
4721 POLICE - OTHER	25,000.00	25,000.00	19,100.00	2,160.00	0.00	5,900.00	76.4
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,002.92	0.00	0.00	29,297.08	6.4
4727 POLICE DETAILS	1,000.00	1,000.00	14,460.83	0.00	0.00	-13,460.83	1446.1
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	916.09	0.00	0.00	83.91	91.6
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	0.00	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	23,287.70	0.00	0.00	-18,287.70	465.8
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	511,875.48	0.00	0.00	872,990.52	37.0
Dept: 000	10,109,933.00	10,109,933.00	8,102,270.56	1,126,809.29	0.00	2,007,662.44	80.1
Revenues	10,109,933.00	10,109,933.00	8,102,270.56	1,126,809.29	0.00	2,007,662.44	80.1
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	19,800.00	1,800.00	0.00	1,800.00	91.7
5112 FICA	1,663.00	1,663.00	1,514.70	137.70	0.00	148.30	91.1
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	984.60	84.60	0.00	202.40	82.9
5250 PUBLICATION/DUES	450.00	450.00	170.00	0.00	0.00	280.00	37.8

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5260 TELEPHONE	4,500.00	4,500.00	7,313.55	614.10	0.00	-2,813.55	162.5
5265 TRAINING/EDUCATION	3,910.00	3,910.00	1,725.00	0.00	0.00	2,185.00	44.1
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	20,912.44	7,264.50	0.00	-8,162.44	164.0
5301 OFFICE SUPPLIES	600.00	600.00	186.08	0.00	0.00	413.92	31.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	377.50	0.00	0.00	22.50	94.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,303.98	948.35	0.00	-1,103.98	652.0
CITY COUNCIL	47,260.00	47,260.00	54,287.85	10,849.25	0.00	-7,027.85	114.9
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	275.00	25.00	0.00	25.00	91.7
5112 FICA	25.00	25.00	21.01	1.91	0.00	3.99	84.0
5114 UNEMPLOYMENT INS.	17.00	17.00	13.70	1.18	0.00	3.30	80.6
CITY TREASURER	342.00	342.00	309.71	28.09	0.00	32.29	90.6
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	65,604.48	5,467.04	0.00	6,888.52	90.5
5112 FICA	5,730.00	5,730.00	5,023.68	429.36	0.00	706.32	87.7
5114 UNEMPLOYMENT INS.	385.00	385.00	343.17	0.00	0.00	41.83	89.1
5115 HEALTH INSURANCE	9,600.00	9,600.00	3,426.82	0.00	0.00	6,173.18	35.7
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	2,200.00	200.00	0.00	200.00	91.7
5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	1,250.00	250.00	0.00	-1,250.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	4,227.38	0.00	0.00	272.62	93.9
5260 TELEPHONE	1,080.00	1,080.00	1,423.71	118.92	0.00	-343.71	131.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	975.00	0.00	0.00	525.00	65.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	3,200.65	555.63	0.00	-200.65	106.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,920.60	0.00	0.00	-420.60	128.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	485.98	189.67	0.00	33,714.02	1.4
CITY CLERK	141,388.00	141,388.00	90,081.47	7,210.62	0.00	51,306.53	63.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	83,749.70	17,880.00	0.00	36,250.30	69.8
CITY ATTORNEY	120,000.00	120,000.00	83,749.70	17,880.00	0.00	36,250.30	69.8
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	140,698.79	12,531.34	0.00	-6,508.79	104.9
5103 OVERTIME	0.00	0.00	80.44	80.44	0.00	-80.44	0.0
5111 RETIREMENT	9,181.00	9,181.00	9,194.67	857.38	0.00	-13.67	100.1
5112 FICA	10,541.00	10,541.00	9,518.60	947.11	0.00	1,022.40	90.3
5114 UNEMPLOYMENT INS.	462.00	462.00	597.38	96.84	0.00	-135.38	129.3
5115 HEALTH INSURANCE	11,520.00	11,520.00	7,490.75	1,167.73	0.00	4,029.25	65.0
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,300.00	300.00	0.00	300.00	91.7
5123 WELLNESS PROGRAM	0.00	0.00	360.30	120.00	0.00	-360.30	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	2,154.25	0.00	0.00	1,295.75	62.4
5260 TELEPHONE	2,700.00	2,700.00	2,542.42	219.72	0.00	157.58	94.2
5265 TRAINING/EDUCATION	4,165.00	4,165.00	3,492.83	232.83	0.00	672.17	83.9
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	23,417.84	8,172.18	0.00	-1,717.84	107.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	2,493.92	272.76	0.00	-493.92	124.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	205,342.19	24,998.33	0.00	-1,333.19	100.7
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	17.99	15.00	0.00	-17.99	0.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	105,388.00	18,500.00	0.00	20,000.00	84.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	16,351.19	0.00	0.00	-1,351.19	109.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	121,757.18	18,515.00	0.00	18,630.82	86.7
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	84,551.76	6,561.20	0.00	1,845.24	97.9
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5105 CERTIFICATE PAY	1,300.00	1,300.00	500.00	0.00	0.00	800.00	38.5
5111 RETIREMENT	6,622.00	6,622.00	6,175.40	483.86	0.00	446.60	93.3
5112 FICA	6,789.00	6,789.00	6,172.77	472.77	0.00	616.23	90.9
5114 UNEMPLOYMENT INS.	501.00	501.00	511.43	31.74	0.00	-10.43	102.1
5115 HEALTH INSURANCE	12,480.00	12,480.00	8,707.14	694.78	0.00	3,772.86	69.8
5123 WELLNESS PROGRAM	0.00	0.00	340.60	22.06	0.00	-340.60	0.0
5250 PUBLICATION/DUES	810.00	810.00	179.00	0.00	0.00	631.00	22.1
5260 TELEPHONE	1,080.00	1,080.00	1,345.87	80.91	0.00	-265.87	124.6
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,223.00	0.00	0.00	277.00	81.5
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	2,931.86	6.00	0.00	-1,531.86	209.4
5301 OFFICE SUPPLIES	2,500.00	2,500.00	568.31	55.13	0.00	1,931.69	22.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	113,207.14	8,408.45	0.00	9,671.86	92.1
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	78,539.70	0.00	0.00	16,920.30	82.3
5213 STATE MANDATED FEE	250.00	250.00	106.20	0.00	0.00	143.80	42.5
ACCOUNTING AND REPORTING	95,710.00	95,710.00	78,645.90	0.00	0.00	17,064.10	82.2
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	47,267.40	3,984.52	0.00	3,120.60	93.8
5111 RETIREMENT	3,447.00	3,447.00	3,228.02	272.62	0.00	218.98	93.6
5112 FICA	3,856.00	3,856.00	3,633.56	309.41	0.00	222.44	94.2
5114 UNEMPLOYMENT INS.	154.00	154.00	141.73	0.00	0.00	12.27	92.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	3,360.00	280.00	0.00	480.00	87.5
5123 WELLNESS PROGRAM	0.00	0.00	229.95	59.98	0.00	-229.95	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	11,815.94	1,125.00	0.00	3,184.06	78.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,103.19	0.00	0.00	-603.19	220.6
5242 VEHICLE FUEL	500.00	500.00	323.37	0.00	0.00	176.63	64.7
5250 PUBLICATION/DUES	131,963.00	131,963.00	112,885.91	775.87	0.00	19,077.09	85.5
5260 TELEPHONE	1,080.00	1,080.00	704.55	42.90	0.00	375.45	65.2
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	890.07	86.69	0.00	609.93	59.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	23,982.61	891.58	0.00	1,017.39	95.9
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	12,350.39	0.00	0.00	1,215.61	91.0
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	237,666.69	7,828.57	0.00	29,665.31	88.9
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	59,569.22	3,863.04	0.00	8,230.78	87.9
5105 CERTIFICATE PAY	650.00	650.00	150.00	0.00	0.00	500.00	23.1
5111 RETIREMENT	4,929.00	4,929.00	2,995.50	294.92	0.00	1,933.50	60.8
5112 FICA	5,238.00	5,238.00	2,916.51	288.49	0.00	2,321.49	55.7
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	1,732.43	295.52	0.00	4,027.57	30.1
5123 WELLNESS PROGRAM	0.00	0.00	172.00	20.00	0.00	-172.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	16,593.18	0.00	0.00	-11,893.18	353.0
5250 PUBLICATION/DUES	200.00	200.00	385.35	0.00	0.00	-185.35	192.7
5260 TELEPHONE	1,080.00	1,080.00	880.01	80.91	0.00	199.99	81.5
5262 TESTING SERVICES	2,500.00	2,500.00	4,333.25	98.00	0.00	-1,833.25	173.3
5265 TRAINING/EDUCATION	2,750.00	2,750.00	2,029.00	0.00	0.00	721.00	73.8
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	303.80	0.00	0.00	3,696.20	7.6
5301 OFFICE SUPPLIES	500.00	500.00	480.35	73.95	0.00	19.65	96.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	11,343.43	0.00	0.00	-6,593.43	238.8
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	103,884.03	5,014.83	0.00	1,203.97	98.9
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	145,000.00	145,000.00	0.00	30,000.00	82.9
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	592,315.80	554,453.80	0.00	-267,315.80	182.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

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

Fund: 01 - GENERAL FUND**Expenditures**

EMPLOYEE BENEFITS	503,000.00	503,000.00	737,315.80	699,453.80	0.00	-234,315.80	146.6
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	7,122.19	0.00	0.00	2,877.81	71.2
5210 CONTRACT SERVICE	47,500.00	47,500.00	44,923.23	54.99	0.00	2,576.77	94.6
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	48.00	0.00	0.00	2,452.00	1.9
5242 VEHICLE FUEL	500.00	500.00	101.67	62.12	0.00	398.33	20.3
5250 PUBLICATION/DUES	8,900.00	8,900.00	8,641.41	0.00	0.00	258.59	97.1
5260 TELEPHONE	5,000.00	5,000.00	20,324.47	1,317.24	0.00	-15,324.47	406.5
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	0.00	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	24,403.17	1,805.13	0.00	35,596.83	40.7
5281 UTILITIES - GAS	400.00	400.00	266.96	45.66	0.00	133.04	66.7
5301 OFFICE SUPPLIES	15,000.00	15,000.00	4,944.53	0.00	0.00	10,055.47	33.0
5303 BANK CHARGES	10,000.00	10,000.00	9,248.30	1,051.64	0.00	751.70	92.5
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	9,108.28	963.65	0.00	-608.28	107.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	2,108.49	194.48	0.00	-1,108.49	210.8
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	3,671.92	515.03	0.00	6,328.08	36.7
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	1,596.73	0.00	0.00	-96.73	106.4
GENERAL SERVICES	381,300.00	381,300.00	136,561.85	6,009.94	0.00	244,738.15	35.8
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	419,553.71	34,453.64	0.00	5,406.29	98.7
5103 OVERTIME	8,000.00	8,000.00	43,214.90	7,120.15	0.00	-35,214.90	540.2
5104 COURT/TRAVEL/STANDBY	1,000.00	1,000.00	7,428.81	625.28	0.00	-6,428.81	742.9
5105 CERTIFICATE PAY	31,900.00	31,900.00	25,056.98	2,097.58	0.00	6,843.02	78.5
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	3,300.00	450.00	0.00	4,500.00	42.3
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	0.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	67,552.35	5,618.53	0.00	3,218.65	95.5
5112 FICA	36,243.00	36,243.00	36,858.88	3,311.66	0.00	-615.88	101.7
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	1,724.58	0.00	0.00	200.42	89.6
5115 HEALTH INSURANCE	48,000.00	48,000.00	38,073.89	3,183.88	0.00	9,926.11	79.3
5123 WELLNESS PROGRAM	0.00	0.00	112.95	112.95	0.00	-112.95	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	1,488.00	0.00	0.00	-226.00	117.9
5265 TRAINING/EDUCATION	18,000.00	18,000.00	3,235.00	0.00	0.00	14,765.00	18.0
5266 TRAINING - POST	4,500.00	4,500.00	1,778.33	0.00	0.00	2,721.67	39.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	6,375.15	1,662.83	0.00	-1,375.15	127.5
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	7,134.46	0.00	0.00	-3,134.46	178.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	6,075.76	0.00	0.00	1,424.24	81.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	872.29	0.00	0.00	127.71	87.2
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	670,240.94	58,636.50	0.00	1,620.06	99.8
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	688,591.16	63,289.01	0.00	113,818.84	85.8
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	118,813.68	13,360.94	0.00	-43,813.68	158.4
5104 COURT/TRAVEL/STANDBY	25,000.00	25,000.00	23,065.33	1,706.88	0.00	1,934.67	92.3
5105 CERTIFICATE PAY	40,100.00	40,100.00	33,798.40	3,300.80	0.00	6,301.60	84.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	12,700.00	600.00	0.00	2,900.00	81.4
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	8,049.20	960.04	0.00	7,250.80	52.6
5111 RETIREMENT	126,776.00	126,776.00	105,229.01	9,366.83	0.00	21,546.99	83.0
5112 FICA	75,980.00	75,980.00	71,276.95	6,705.86	0.00	4,703.05	93.8
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	5,038.44	347.80	0.00	351.56	93.5
5115 HEALTH INSURANCE	124,800.00	124,800.00	85,812.34	7,989.57	0.00	38,987.66	68.8
5123 WELLNESS PROGRAM	6,240.00	6,240.00	237.54	0.00	0.00	6,002.46	3.8
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	38,886.39	2,295.68	0.00	-8,886.39	129.6
5242 VEHICLE FUEL	40,000.00	40,000.00	36,202.02	4,603.58	0.00	3,797.98	90.5
5262 TESTING SERVICES	6,500.00	6,500.00	4,574.85	0.00	0.00	1,925.15	70.4
5265 TRAINING/EDUCATION	600.00	600.00	1,445.00	-225.00	0.00	-845.00	240.8
5266 TRAINING - POST	5,000.00	5,000.00	269.20	0.00	0.00	4,730.80	5.4

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	3,153.40	-646.00	0.00	-1,153.40	157.7
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,123.20	-3,313.40	0.00	4,876.80	39.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	1,441.68	91.54	0.00	3,558.32	28.8
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	11,787.98	154.96	0.00	4,712.02	71.4
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,159.37	25.71	0.00	1,840.63	38.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,578.26	7.38	0.00	1,921.74	45.1
5442 EQUIPMENT - OTHER	0.00	0.00	910.03	218.19	0.00	-910.03	0.0
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	1,257,163.43	110,840.37	0.00	188,932.57	86.9
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	205,364.00	1,539.00	0.00	52,443.00	79.7
5260 TELEPHONE	16,200.00	16,200.00	9,251.56	1,969.84	0.00	6,948.44	57.1
5280 UTILITIES - ELECTRIC	0.00	0.00	566.80	0.00	0.00	-566.80	0.0
COMMUNICATIONS	274,007.00	274,007.00	215,182.36	3,508.84	0.00	58,824.64	78.5
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	111,831.06	10,379.20	0.00	20,126.94	84.7
5103 OVERTIME	1,000.00	1,000.00	96.97	0.00	0.00	903.03	9.7
5104 COURT/TRAVEL/STANDBY	0.00	0.00	204.70	0.00	0.00	-204.70	0.0
5111 RETIREMENT	9,457.00	9,457.00	8,221.38	767.64	0.00	1,235.62	86.9
5112 FICA	10,173.00	10,173.00	8,499.11	784.18	0.00	1,673.89	83.5
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,300.12	0.00	0.00	-145.12	112.6
5115 HEALTH INSURANCE	28,800.00	28,800.00	19,650.82	1,756.46	0.00	9,149.18	68.2
5250 PUBLICATION/DUES	600.00	600.00	45.00	0.00	0.00	555.00	7.5
5265 TRAINING/EDUCATION	600.00	600.00	532.83	232.83	0.00	67.17	88.8
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,463.10	80.65	0.00	36.90	97.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	334.86	0.00	0.00	1,165.14	22.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
POLICE RECORDS	187,243.00	187,243.00	152,679.95	14,000.96	0.00	34,563.05	81.5
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	464.00	192.00	0.00	136.00	77.3
5250 PUBLICATION/DUES	100.00	100.00	100.00	0.00	0.00	0.00	100.0
5265 TRAINING/EDUCATION	400.00	400.00	13,695.00	0.00	0.00	-13,295.00	3423.8
5270 TRAVEL & MEETINGS	400.00	400.00	8,920.15	581.15	0.00	-8,520.15	2230.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	17,300.77	4,826.44	0.00	-16,600.77	2471.5
K-9 SERVICES	2,200.00	2,200.00	40,479.92	5,599.59	0.00	-38,279.92	1,840.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	761,058.99	71,755.40	0.00	256,748.01	74.8
FIRE	1,017,807.00	1,017,807.00	761,058.99	71,755.40	0.00	256,748.01	74.8
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	41,356.80	3,446.40	0.00	5,359.20	88.5
5103 OVERTIME	500.00	500.00	1,093.25	0.00	0.00	-593.25	218.7
5111 RETIREMENT	3,566.00	3,566.00	3,183.29	263.10	0.00	382.71	89.3
5112 FICA	3,614.00	3,614.00	3,247.07	263.66	0.00	366.93	89.8
5114 UNEMPLOYMENT INS.	385.00	385.00	337.62	0.00	0.00	47.38	87.7
5115 HEALTH INSURANCE	9,600.00	9,600.00	8,400.00	700.00	0.00	1,200.00	87.5
5210 CONTRACT SERVICE	9,500.00	9,500.00	6,063.00	33.00	0.00	3,437.00	63.8
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242 VEHICLE FUEL	1,300.00	1,300.00	1,246.19	108.31	0.00	53.81	95.9
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	74.93	74.93	0.00	425.07	15.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	298.43	0.00	0.00	1.57	99.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,527.10	0.00	0.00	-27.10	101.8
ANIMAL CONTROL							
	78,981.00	78,981.00	67,140.26	4,889.40	0.00	11,840.74	85.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	55,191.62	7,186.18	0.00	-6,535.62	113.4
5108 SPECIALTY PAY 5%	0.00	0.00	40.48	0.00	0.00	-40.48	0.0
5111 RETIREMENT	3,714.00	3,714.00	3,429.55	294.06	0.00	284.45	92.3
5112 FICA	3,722.00	3,722.00	3,904.80	523.76	0.00	-182.80	104.9
5114 UNEMPLOYMENT INS.	250.00	250.00	177.12	0.00	0.00	72.88	70.8
5115 HEALTH INSURANCE	6,240.00	6,240.00	2,780.99	230.67	0.00	3,459.01	44.6
PUBLIC SERVICES MANAGEMENT							
	62,582.00	62,582.00	65,524.56	8,234.67	0.00	-2,942.56	104.7
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	103,688.84	8,741.00	0.00	-35,480.84	152.0
5105 CERTIFICATE PAY	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	7,614.22	640.82	0.00	-2,407.22	146.2
5112 FICA	5,217.00	5,217.00	7,964.89	668.70	0.00	-2,747.89	152.7
5114 UNEMPLOYMENT INS.	270.00	270.00	483.19	0.00	0.00	-213.19	179.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	10,504.70	904.92	0.00	-3,784.70	156.3
5210 CONTRACT SERVICE	35,000.00	35,000.00	1,107.00	0.00	0.00	33,893.00	3.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,162.05	81.92	0.00	-162.05	116.2
5242 VEHICLE FUEL	1,000.00	1,000.00	1,154.39	121.46	0.00	-154.39	115.4
5250 PUBLICATION/DUES	500.00	500.00	315.00	255.00	0.00	185.00	63.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	559.01	0.00	0.00	-59.01	111.8
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	0.00	0.00	154.29	61.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING							
	126,712.00	126,712.00	134,849.00	11,413.82	0.00	-8,137.00	106.4
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	119,009.77	9,590.24	0.00	47,094.23	71.6
5103 OVERTIME	8,000.00	8,000.00	9,285.88	384.52	0.00	-1,285.88	116.1
5104 COURT/TRAVEL/STANDBY	6,500.00	6,500.00	7,327.77	628.11	0.00	-827.77	112.7
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	6,392.48	1,200.46	0.00	-392.48	106.5
5111 RETIREMENT	11,858.00	11,858.00	8,163.40	658.94	0.00	3,694.60	68.8
5112 FICA	13,820.00	13,820.00	10,302.75	813.24	0.00	3,517.25	74.5
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	1,376.92	40.39	0.00	356.08	79.5
5115 HEALTH INSURANCE	43,200.00	43,200.00	25,829.38	2,087.86	0.00	17,370.62	59.8
5123 WELLNESS PROGRAM	0.00	0.00	114.10	92.04	0.00	-114.10	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	0.00	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	30,485.76	5,887.54	0.00	28,014.24	52.1
5242 VEHICLE FUEL	20,000.00	20,000.00	10,583.97	1,584.27	0.00	9,416.03	52.9
5250 PUBLICATION/DUES	6,000.00	6,000.00	4,316.70	0.00	0.00	1,683.30	71.9
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	542.30	0.00	0.00	957.70	36.2
5260 TELEPHONE	2,700.00	2,700.00	2,343.29	367.81	0.00	356.71	86.8
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	335.33	330.00	0.00	2,164.67	13.4
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	112,839.10	10,112.20	0.00	-2,839.10	102.6
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	3,355.88	173.69	0.00	1,644.12	67.1
5320 SMALL TOOLS	5,000.00	5,000.00	2,652.63	537.68	0.00	2,347.37	53.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	37,690.61	8,173.13	0.00	8,809.39	81.1
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	0.00	0.00	35,365.28	6.4
STREET MAINTENANCE							
	586,715.00	586,715.00	396,338.27	42,662.12	0.00	190,376.73	67.6
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	11,412.15	4,236.23	0.00	8,587.85	57.1
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	0.00	0.00	9,488.00	0.1
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

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For the Period: 7/1/2018 to 5/31/2019

Amended Bud

CURR MTH

Encumb YTD

UnencBal % Bud

Expenditures

Dept: 325 STORM DRAINS

5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	0.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	673.77	0.00	0.00	2,126.23	24.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	545.42	49.24	0.00	454.58	54.5
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	117.17	0.00	0.00	-117.17	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0

STORM DRAINS

	10/1/17-10/31/17	10/1/17-10/31/17	10/1/17-10/31/17	10/1/17-10/31/17	0000	10/1/17-10/31/17	10/31/17
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	991,036.86	100,511.47	0.00	68,963.14	93.5
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	313.60	0.00	0.00	4,686.40	6.3

SANITATION

Dept: 345 BUILDINGS & GROUNDS

5101 SALARIES - FULL TIME	40,247.00	40,247.00	37,581.20	3,166.72	0.00	2,665.80	93.4
5103 OVERTIME	0.00	0.00	112.74	0.00	0.00	-112.74	0.0
5111 RETIREMENT	3,000.00	3,000.00	2,787.77	236.14	0.00	212.23	92.9
5112 FICA	3,079.00	3,079.00	2,883.62	242.25	0.00	195.38	93.7
5114 UNEMPLOYMENT INS.	366.00	366.00	300.58	0.00	0.00	65.42	82.1
5115 HEALTH INSURANCE	9,120.00	9,120.00	6,752.09	566.67	0.00	2,367.91	74.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	3,925.61	503.00	0.00	-325.61	109.0
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	16,933.40	903.55	0.00	8,066.60	67.7
5250 PUBLICATION/DUES	200.00	200.00	60.00	0.00	0.00	140.00	30.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	4,848.64	702.09	0.00	-348.64	107.7
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	278.08	0.00	0.00	-78.08	139.0
5320 SMALL TOOLS	500.00	500.00	216.29	0.00	0.00	283.71	43.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	4,552.42	999.17	0.00	1,447.58	75.9
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	22,019.86	1,270.97	0.00	35,480.14	38.3

BUILDINGS & GROUNDS

Dept: 350 COMMUNITY DEVELOPMENT

5101 SALARIES - FULL TIME	149,880.00	149,880.00	144,711.68	11,875.52	0.00	5,168.32	96.6
5102 SALARIES - PART TIME	9,000.00	9,000.00	2,700.00	0.00	0.00	6,300.00	30.0
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	600.00	50.00	0.00	-600.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	10,786.32	910.40	0.00	652.68	94.3
5112 FICA	12,206.00	12,206.00	11,242.94	932.47	0.00	963.06	92.1
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	931.34	0.00	0.00	488.66	65.6
5115 HEALTH INSURANCE	23,040.00	23,040.00	15,508.09	1,342.41	0.00	7,531.91	67.3
5123 WELLNESS PROGRAM	0.00	0.00	787.99	430.24	0.00	-787.99	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	313.76	28.26	0.00	99,686.24	0.3
5221 FEE REFUNDS	0.00	0.00	18,165.96	12,526.46	0.00	-18,165.96	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	289.37	0.00	0.00	710.63	28.9
5242 VEHICLE FUEL	500.00	500.00	176.80	19.13	0.00	323.20	35.4
5250 PUBLICATION/DUES	700.00	700.00	489.76	0.00	0.00	210.24	70.0
5260 TELEPHONE	4,320.00	4,320.00	3,164.04	257.40	0.00	1,155.96	73.2
5265 TRAINING/EDUCATION	4,950.00	4,950.00	2,119.74	0.00	0.00	2,830.26	42.8
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	3,815.89	659.82	0.00	534.11	87.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,746.82	0.00	0.00	-246.82	116.5
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	484.86	0.00	0.00	715.14	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	523.50	0.00	0.00	-23.50	104.7
5442 EQUIPMENT - OTHER	0.00	0.00	1,061.20	330.60	0.00	-1,061.20	0.0

COMMUNITY DEVELOPMENT

Dept: 360 BUILDING & SAFETY

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	88,385.60	8,244.80	0.00	67,802.40	56.6
5105 CERTIFICATE PAY	1,950.00	1,950.00	550.00	50.00	0.00	1,400.00	28.2
5111 RETIREMENT	10,835.00	10,835.00	6,051.90	567.54	0.00	4,783.10	55.9
5112 FICA	12,099.00	12,099.00	6,552.80	613.64	0.00	5,546.20	54.2
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	632.00	0.00	0.00	408.00	60.8
5115 HEALTH INSURANCE	25,920.00	25,920.00	12,021.78	1,107.26	0.00	13,898.22	46.4
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	11,884.19	0.00	0.00	-6,484.19	220.1
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,599.71	0.00	0.00	-1,099.71	173.3
5242 VEHICLE FUEL	1,000.00	1,000.00	1,935.35	311.66	0.00	-935.35	193.5
5250 PUBLICATION/DUES	1,500.00	1,500.00	215.00	0.00	0.00	1,285.00	14.3
5265 TRAINING/EDUCATION	3,300.00	3,300.00	1,758.00	0.00	0.00	1,542.00	53.3
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	2,483.00	0.00	0.00	-183.00	108.0
5301 OFFICE SUPPLIES	500.00	500.00	661.49	0.00	0.00	-161.49	132.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	363.06	0.00	0.00	36.94	90.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	136,093.88	10,894.90	0.00	93,338.12	59.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	54,674.85	4,064.00	0.00	52,518.15	51.0
5102 SALARIES - PART TIME	57,800.00	57,800.00	58,465.40	6,103.95	0.00	-665.40	101.2
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	172.80	0.00	0.00	-172.80	0.0
5111 RETIREMENT	10,061.00	10,061.00	5,479.35	492.68	0.00	4,581.65	54.5
5112 FICA	12,735.00	12,735.00	8,669.60	777.85	0.00	4,065.40	68.1
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	2,483.39	286.87	0.00	211.61	92.1
5115 HEALTH INSURANCE	19,200.00	19,200.00	9,100.00	700.00	0.00	10,100.00	47.4
5210 CONTRACT SERVICE	13,470.00	13,470.00	4,826.41	2,436.10	0.00	8,643.59	35.8
5222 LITERACY SERVICES	10,000.00	10,000.00	1,279.52	1,139.14	0.00	8,720.48	12.8
5250 PUBLICATION/DUES	2,150.00	2,150.00	2,374.55	112.00	0.00	-224.55	110.4
5265 TRAINING/EDUCATION	900.00	900.00	394.94	74.94	0.00	505.06	43.9
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	1,131.44	0.00	0.00	168.56	87.0
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	11,079.27	787.76	0.00	-1,779.27	119.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,933.65	0.00	0.00	66.35	96.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	2,744.50	407.74	0.00	1,255.50	68.6
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	870.93	197.66	0.00	3,429.07	20.3
5444 LIBRARY BOOKS	8,500.00	8,500.00	5,093.05	126.74	0.00	3,406.95	59.9
LIBRARY SERVICES	267,404.00	267,404.00	170,873.65	17,707.43	0.00	96,530.35	63.9
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	105,140.00	8,512.00	0.00	2,485.00	97.7
5111 RETIREMENT	8,216.00	8,216.00	7,689.75	649.80	0.00	526.25	93.6
5112 FICA	8,233.00	8,233.00	7,826.04	631.42	0.00	406.96	95.1
5114 UNEMPLOYMENT INS.	385.00	385.00	334.92	0.00	0.00	50.08	87.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	4,581.80	382.05	0.00	5,018.20	47.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	299.08	29.01	0.00	200.92	59.8
5242 VEHICLE FUEL	800.00	800.00	331.81	80.18	0.00	468.19	41.5
5250 PUBLICATION/DUES	1,100.00	1,100.00	1,634.19	0.00	0.00	-534.19	148.6
5260 TELEPHONE	4,320.00	4,320.00	3,493.52	338.31	0.00	826.48	80.9
5265 TRAINING/EDUCATION	1,350.00	1,350.00	1,509.95	0.00	0.00	-159.95	111.8
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,625.35	107.37	0.00	374.65	87.5
5301 OFFICE SUPPLIES	1,000.00	1,000.00	149.76	0.00	0.00	850.24	15.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	573.61	0.00	0.00	326.39	63.7
5442 EQUIPMENT - OTHER	0.00	0.00	765.36	181.37	0.00	-765.36	0.0
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	136,955.14	10,911.51	0.00	10,173.86	93.1
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	128,405.20	12,980.80	0.00	-21,947.20	120.6
5103 OVERTIME	7,000.00	7,000.00	11,497.79	768.78	0.00	-4,497.79	164.3

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5104 COURT/TRAVEL/STANDBY	5,000.00	5,000.00	6,121.86	543.76	0.00	-1,121.86	122.4
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	5,153.54	1,308.36	0.00	-1,153.54	128.8
5111 RETIREMENT	7,914.00	7,914.00	9,297.12	951.38	0.00	-1,383.12	117.5
5112 FICA	9,062.00	9,062.00	11,119.65	1,088.89	0.00	-2,057.65	122.7
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,364.68	0.00	0.00	-209.68	118.2
5115 HEALTH INSURANCE	28,800.00	28,800.00	28,160.16	2,800.00	0.00	639.84	97.8
5210 CONTRACT SERVICE	118,600.00	118,600.00	61,341.09	6,050.00	0.00	57,258.91	51.7
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	5,160.00	450.00	0.00	840.00	86.0
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	9,121.61	1,940.01	0.00	31,878.39	22.2
5242 VEHICLE FUEL	8,000.00	8,000.00	6,483.51	768.74	0.00	1,516.49	81.0
5250 PUBLICATION/DUES	500.00	500.00	862.00	0.00	0.00	-362.00	172.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	505.20	41.20	0.00	494.80	50.5
5263 CHEMICALS	500.00	500.00	304.32	0.00	0.00	195.68	60.9
5265 TRAINING/EDUCATION	1,200.00	1,200.00	985.00	0.00	0.00	215.00	82.1
5270 TRAVEL & MEETINGS	800.00	800.00	306.18	0.00	0.00	493.82	38.3
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	27,515.20	2,957.90	0.00	-2,515.20	110.1
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	4,024.09	526.42	0.00	1,975.91	67.1
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,175.32	154.96	0.00	624.68	65.3
5320 SMALL TOOLS	1,500.00	1,500.00	1,419.92	-90.77	0.00	80.08	94.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	398.21	10.27	0.00	101.79	79.6
5350 WATER PURCHASES	0.00	0.00	129.96	0.00	0.00	-129.96	0.0
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	320,851.61	33,250.70	0.00	110,937.39	74.3
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	0.00	0.00	32,208.00	3,057.60	0.00	-32,208.00	0.0
5102 SALARIES - PART TIME	59,200.00	59,200.00	44,217.82	383.90	0.00	14,982.18	74.7
5103 OVERTIME	0.00	0.00	417.96	28.67	0.00	-417.96	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	95.55	0.00	0.00	-95.55	0.0
5111 RETIREMENT	0.00	0.00	2,137.52	209.20	0.00	-2,137.52	0.0
5112 FICA	4,533.00	4,533.00	5,883.50	264.36	0.00	-1,350.50	129.8
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	2,254.30	18.04	0.00	715.70	75.9
5115 HEALTH INSURANCE	0.00	0.00	5,393.36	700.00	0.00	-5,393.36	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,409.00	0.00	0.00	15,091.00	13.8
5221 FEE REFUNDS	0.00	0.00	170.00	0.00	0.00	-170.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	364.00	0.00	0.00	336.00	52.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	103,823.50	18,877.00	0.00	13,676.50	88.4
5265 TRAINING/EDUCATION	500.00	500.00	605.00	0.00	0.00	-105.00	121.0
5270 TRAVEL & MEETINGS	500.00	500.00	1,166.51	22.13	0.00	-666.51	233.3
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	241.64	0.00	0.00	11,758.36	2.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	2,682.00	0.00	0.00	-1,682.00	268.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	2,267.96	0.00	0.00	8,232.04	21.6
RECREATIONAL PROGRAMS	227,403.00	227,403.00	206,337.62	23,560.90	0.00	21,065.38	90.7
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	27,824.29	235.08	0.00	-2,824.29	111.3
5112 FICA	1,914.00	1,914.00	2,128.55	17.98	0.00	-214.55	111.2
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,433.76	11.05	0.00	216.24	86.9
5221 FEE REFUNDS	0.00	0.00	843.04	325.00	0.00	-843.04	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,356.70	0.00	0.00	-856.70	134.3
5250 PUBLICATION/DUES	2,400.00	2,400.00	588.89	588.89	0.00	1,811.11	24.5
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	423.87	0.00	0.00	4,076.13	9.4
POOL PROGRAMS	39,664.00	39,664.00	36,599.10	1,178.00	0.00	3,064.90	92.3
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	3,434.52	0.00	0.00	6,565.48	34.3
5103 OVERTIME	25,000.00	25,000.00	39,663.09	0.00	0.00	-14,663.09	158.7
5111 RETIREMENT	0.00	0.00	45.05	0.00	0.00	-45.05	0.0

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5112 FICA	2,682.00	2,682.00	3,226.52	0.00	0.00	-544.52	120.3
5114 UNEMPLOYMENT INS.	825.00	825.00	444.10	0.00	0.00	380.90	53.8
5115 HEALTH INSURANCE	0.00	0.00	2,179.17	0.00	0.00	-2,179.17	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,547.39	47.12	0.00	3,452.61	30.9
5210 CONTRACT SERVICE	52,500.00	52,500.00	38,097.50	0.00	0.00	14,402.50	72.6
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	38,929.11	437.12	0.00	14,070.89	73.5
5221 FEE REFUNDS	0.00	0.00	244.00	0.00	0.00	-244.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	3,330.00	385.00	0.00	-830.00	133.2
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	10,343.86	633.75	0.00	2,156.14	82.8
5270 TRAVEL & MEETINGS	100.00	100.00	100.92	0.00	0.00	-0.92	100.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	22.38	0.00	0.00	977.62	2.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	128.17	0.00	0.00	371.83	25.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	960.11	0.00	0.00	3,039.89	24.0
SUCCESSOR AGENCY	170,607.00	170,607.00	142,695.89	1,502.99	0.00	27,911.11	83.6
Expenditures	9,806,119.00	9,806,119.00	8,236,057.41	1,379,495.19	0.00	1,570,061.59	84.0
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	21,845.89	0.00	0.00	-21,845.89	0.0
4610 INTEREST EARNED	0.00	0.00	105.72	0.00	0.00	-105.72	0.0
Dept: 000	0.00	0.00	21,951.61	0.00	0.00	-21,951.61	0.0
Revenues	0.00	0.00	21,951.61	0.00	0.00	-21,951.61	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
STREET MAINTENANCE	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: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	2,259.01	346.81	0.00	-259.01	113.0
4610 INTEREST EARNED	5.00	5.00	18.71	0.00	0.00	-13.71	374.2
Dept: 000	2,005.00	2,005.00	2,277.72	346.81	0.00	-272.72	113.6
Revenues	2,005.00	2,005.00	2,277.72	346.81	0.00	-272.72	113.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
STREET MAINTENANCE	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Expenditures	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	58,876.41	2,050.93	0.00	12,528.59	82.5
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	96,342.31	10,082.21	0.00	12,831.69	88.2
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	58,631.22	5,888.58	0.00	1,653.78	97.3

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	120,285.85	14,083.90	0.00	15,241.15	88.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	1,435.87	0.00	0.00	-1,035.87	359.0
Dept: 000	380,791.00	380,791.00	339,571.66	32,105.62	0.00	41,219.34	89.2
Revenues	380,791.00	380,791.00	339,571.66	32,105.62	0.00	41,219.34	89.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	212,698.50	0.00	0.00	212,698.50	50.0
STREET MAINTENANCE	425,397.00	425,397.00	212,698.50	0.00	0.00	212,698.50	50.0
Expenditures	425,397.00	425,397.00	212,698.50	0.00	0.00	212,698.50	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	41,879.00	0.00	0.00	-34,076.00	536.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	-41,879.00	0.00	0.00	62,596.00	-202.1
4610 INTEREST EARNED	200.00	200.00	1,632.38	0.00	0.00	-1,432.38	816.2
Dept: 000	28,720.00	28,720.00	1,632.38	0.00	0.00	27,087.62	5.7
Revenues	28,720.00	28,720.00	1,632.38	0.00	0.00	27,087.62	5.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,825.68	0.00	0.00	-8,825.68	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	11,325.68	0.00	0.00	393,674.32	2.8
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,897.48	0.00	0.00	-1,897.48	0.0
5210 CONTRACT SERVICE	0.00	0.00	975.00	0.00	0.00	-975.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	840.18	0.00	0.00	-840.18	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	256.35	0.00	0.00	-256.35	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	3,969.01	0.00	0.00	-3,969.01	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	15,294.69	0.00	0.00	405,705.31	3.6
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	734,078.17	128,867.03	0.00	-84,078.17	112.9
4471 STATE GRANT	0.00	0.00	1,281,657.46	0.00	0.00	-1,281,657.46	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	13,273.49	0.00	0.00	-8,273.49	265.5
Dept: 000	655,000.00	655,000.00	2,029,009.12	128,867.03	0.00	-1,374,009.12	309.8
Revenues	655,000.00	655,000.00	2,029,009.12	128,867.03	0.00	-1,374,009.12	309.8
Expenditures							
Dept: 310 ENGINEERING							

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Fund: 08 - LTA MEASURE D							
Expenditures							
Dept: 310 ENGINEERING							
5210 CONTRACT SERVICE	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
ENGINEERING	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,870.89	0.00	0.00	-1,870.89	0.0
5210 CONTRACT SERVICE	0.00	0.00	190,814.35	44,843.84	0.00	-190,814.35	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,725.25	72.07	0.00	-10,725.25	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	790,388.93	0.00	0.00	1,474,611.07	34.9
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	69,503.25	0.00	0.00	167,425.75	29.3
STREET MAINTENANCE	2,501,929.00	2,501,929.00	1,063,302.67	44,915.91	0.00	1,438,626.33	42.5
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	19,996.25	0.00	0.00	-19,996.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	19,996.25	0.00	0.00	-19,996.25	0.0
Expenditures	2,501,929.00	2,501,929.00	1,083,423.92	44,915.91	0.00	1,418,505.08	43.3
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	246.11	0.00	0.00	-246.11	0.0
Dept: 000	80,000.00	80,000.00	17,458.41	0.00	0.00	62,541.59	21.8
Revenues	80,000.00	80,000.00	17,458.41	0.00	0.00	62,541.59	21.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	58,395.28	0.00	0.00	38,520.72	60.3
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	58,395.28	0.00	0.00	38,520.72	60.3
Expenditures	96,916.00	96,916.00	58,395.28	0.00	0.00	38,520.72	60.3
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	16.43	0.00	0.00	-16.43	0.0
Dept: 000	0.00	0.00	16.43	0.00	0.00	-16.43	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues	0.00	0.00	16.43	0.00	0.00	-16.43	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	1,318.49	0.00	0.00	435.51	75.2
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	1,318.49	0.00	0.00	1,032.51	56.1
Expenditures	2,351.00	2,351.00	1,318.49	0.00	0.00	1,032.51	56.1
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Dept: 000	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Revenues	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	6,086.46	0.00	0.00	-5,946.46	4347.5
5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0
POLICE MANAGEMENT SERVICES	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5
Expenditures	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Dept: 000	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Revenues	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	5,878.01	0.00	0.00	-5,878.01	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	40.31	0.00	0.00	13,636.69	0.3
POLICE MANAGEMENT SERVICES	13,677.00	13,677.00	5,918.32	0.00	0.00	7,758.68	43.3
Expenditures	13,677.00	13,677.00	5,918.32	0.00	0.00	7,758.68	43.3
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	500.00	500.00	22,149.51	0.00	0.00	-21,649.51	4429.9
4610 INTEREST EARNED	3,000.00	3,000.00	3,421.36	0.00	0.00	-421.36	114.0
Dept: 000	3,500.00	3,500.00	25,570.87	0.00	0.00	-22,070.87	730.6
Revenues	3,500.00	3,500.00	25,570.87	0.00	0.00	-22,070.87	730.6
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5305 POSTAGE/FREIGHT	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	14.23	0.00	0.00	-14.23	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: 15 - HOME							
Expenditures	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	3,031.05	412.43	0.00	-531.05	121.2
4453 STBG 1014 GRANT	0.00	0.00	271.25	194.21	0.00	-271.25	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	486.41	43.91	0.00	2,013.59	19.5
4484 CDBG 10577	0.00	0.00	1,425,083.00	0.00	0.00	-1,425,083.00	0.0
4610 INTEREST EARNED	1,200.00	1,200.00	975.44	109.45	0.00	224.56	81.3
Dept: 000	8,200.00	8,200.00	1,429,847.15	760.00	0.00	-1,421,647.15	17.437.2
Revenues	8,200.00	8,200.00	1,429,847.15	760.00	0.00	-1,421,647.15	17.437.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5305 POSTAGE/FREIGHT	0.00	0.00	15.41	0.00	0.00	-15.41	0.0
GENERAL SERVICES	0.00	0.00	15.41	0.00	0.00	-15.41	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	120.74	0.00	0.00	-120.74	0.0
5210 CONTRACT SERVICE	0.00	0.00	6,437.89	0.00	0.00	-6,437.89	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	670,646.49	0.00	0.00	-670,646.49	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	677,205.12	0.00	0.00	-677,205.12	0.0
Dept: 703 STBG 6717							
5301 OFFICE SUPPLIES	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
STBG 6717	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
Dept: 704 STBG - 1014 HOUSING GRANT							
5301 OFFICE SUPPLIES	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	677,265.24	0.00	0.00	-627,265.24	1,354.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	23,800.00	0.00	0.00	-23,800.00	0.0
4475 PROGRAM INCOME	50,000.00	50,000.00	6,549.42	1,532.29	0.00	43,450.58	13.1
4610 INTEREST EARNED	3,000.00	3,000.00	7,474.59	291.14	0.00	-4,474.59	249.2
Dept: 000	53,000.00	53,000.00	37,824.01	1,823.43	0.00	15,175.99	71.4
Revenues	53,000.00	53,000.00	37,824.01	1,823.43	0.00	15,175.99	71.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2
GENERAL SERVICES	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2
Expenditures	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Dept: 000	0.00	0.00	6,002.18	6,000.00	0.00	-6,002.18	0.0
Revenues	0.00	0.00	6,002.18	6,000.00	0.00	-6,002.18	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5221 FEE REFUNDS	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
LIBRARY SERVICES	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Expenditures	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	60,489.49	14,724.02	0.00	-18,489.49	144.0
4547 LIGHTING	8,300.00	8,300.00	12,098.80	2,945.12	0.00	-3,798.80	145.8
4610 INTEREST EARNED	50.00	50.00	419.25	0.00	0.00	-369.25	838.5
Dept: 000	50,350.00	50,350.00	73,007.54	17,669.14	0.00	-22,657.54	145.0
Revenues	50,350.00	50,350.00	73,007.54	17,669.14	0.00	-22,657.54	145.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,889.83	0.00	0.00	1,310.17	59.1
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,699.09	0.00	0.00	3,050.91	54.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	6,889.83	500.00	0.00	2,310.17	74.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	0.00	0.00	1,800.00	50.0
LANDSCAPE	12,950.00	12,950.00	8,749.09	500.00	0.00	4,200.91	67.6
Expenditures	19,700.00	19,700.00	12,448.18	500.00	0.00	7,251.82	63.2
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	63,001.71	15,889.28	0.00	-25,201.71	166.7
4547 LIGHTING	7,700.00	7,700.00	12,599.82	3,177.68	0.00	-4,899.82	163.6
4610 INTEREST EARNED	150.00	15.00	651.04	0.00	0.00	-636.04	4340.3
Dept: 000	45,650.00	45,515.00	76,252.57	19,066.96	0.00	-30,737.57	167.5
Revenues	45,650.00	45,515.00	76,252.57	19,066.96	0.00	-30,737.57	167.5
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	0.00	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,889.83	0.00	0.00	1,310.17	59.1
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,699.10	0.00	0.00	3,050.90	54.8

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City of Imperial

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Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,889.83	0.00	0.00	1,310.17	59.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	0.00	0.00	5,700.00	50.0
LANDSCAPE	14,750.00	14,750.00	7,649.09	0.00	0.00	7,100.91	51.9
Expenditures	21,500.00	21,500.00	11,348.19	0.00	0.00	10,151.81	52.8
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	44,562.26	0.00	0.00	-44,562.26	0.0
4610 INTEREST EARNED	50.00	50.00	449.40	0.00	0.00	-399.40	898.8
Dept: 000	50.00	50.00	45,011.66	0.00	0.00	-44,961.66	90,023.3
Revenues	50.00	50.00	45,011.66	0.00	0.00	-44,961.66	90,023.3
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,700.00	3,700.00	0.00	-3,700.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	820.95	0.00	0.00	-820.95	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	1,027.33	800.00	0.00	13,622.67	7.0
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	250.00	0.00	0.00	70,250.00	0.4
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	5,798.28	4,500.00	0.00	94,351.72	5.8
Expenditures	100,150.00	100,150.00	5,798.28	4,500.00	0.00	94,351.72	5.8
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	287,875.00	70,315.00	0.00	-69,875.00	132.1

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	4,326.77	0.00	0.00	-2,326.77	216.3
Dept: 000	220,000.00	220,000.00	292,201.77	70,315.00	0.00	-72,201.77	132.8
Revenues	220,000.00	220,000.00	292,201.77	70,315.00	0.00	-72,201.77	132.8
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	2,475.00	225.00	0.00	-475.00	123.8
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	64.00	0.00	0.00	4,936.00	1.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	56.54	0.00	0.00	443.46	11.3
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	2,595.54	225.00	0.00	124,904.46	2.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	0.00	0.00	-68.54	237.1
5210 CONTRACT SERVICE	84,600.00	84,600.00	143,720.34	7,050.00	0.00	-59,120.34	169.9
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	20.66	0.00	0.00	-20.66	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	700.36	0.00	0.00	-700.36	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	0.00	0.00	13,687.50	50.0
LANDSCAPE	112,025.00	112,025.00	158,247.40	7,050.00	0.00	-46,222.40	141.3
Expenditures	239,525.00	239,525.00	160,842.94	7,275.00	0.00	78,682.06	67.2
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	43,000.00	0.00	0.00	-43,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	366.74	0.00	0.00	-316.74	733.5
Dept: 000	50.00	50.00	43,366.74	0.00	0.00	-43,316.74	733.5
Revenues	50.00	50.00	43,366.74	0.00	0.00	-43,316.74	733.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	4,359.80	0.00	0.00	9,400.20	31.7
LIBRARY SERVICES	65,898.00	65,898.00	4,359.80	0.00	0.00	61,538.20	6.6
Expenditures	65,898.00	65,898.00	4,359.80	0.00	0.00	61,538.20	6.6
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	155,152.48	0.00	0.00	-155,152.48	0.0
4610 INTEREST EARNED	0.00	0.00	203.41	0.00	0.00	-203.41	0.0
Dept: 000	0.00	0.00	155,355.89	0.00	0.00	-155,355.89	0.0
Revenues	0.00	0.00	155,355.89	0.00	0.00	-155,355.89	0.0
Fund: 44 - AB 109 FUNDING							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	605.58	0.00	0.00	-605.58	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 44 - AB 109 FUNDING

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
POLICE MANAGEMENT SERVICES	0.00	0.00	1,055.58	0.00	0.00	-1,055.58	0.0

Expenditures	0.00	0.00	1,055.58	0.00	0.00	-1,055.58	0.0
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Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues

Dept: 000

4610 INTEREST EARNED	0.00	0.00	20.76	0.00	0.00	-20.76	0.0
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4730 LIBRARY - OTHER	0.00	0.00	5,345.94	0.00	0.00	-5,345.94	0.0
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Dept: 000	0.00	0.00	5,366.70	0.00	0.00	-5,366.70	0.0
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Revenues	0.00	0.00	5,366.70	0.00	0.00	-5,366.70	0.0
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Expenditures

Dept: 410 LIBRARY SERVICES

5444 LIBRARY BOOKS	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
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LIBRARY SERVICES	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
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Expenditures	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
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Fund: 48 - GENERAL LOAN ACCOUNT

Revenues

Dept: 000

4475 PROGRAM INCOME	25,000.00	25,000.00	20,299.75	1,738.11	0.00	4,700.25	81.2
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4610 INTEREST EARNED	500.00	500.00	3,990.50	280.94	0.00	-3,490.50	798.1
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Dept: 000	25,500.00	25,500.00	24,290.25	2,019.05	0.00	1,209.75	95.3
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Revenues	25,500.00	25,500.00	24,290.25	2,019.05	0.00	1,209.75	95.3
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Expenditures

Dept: 190 GENERAL SERVICES

5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
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5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
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5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
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5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
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GENERAL SERVICES	358,000.00	358,000.00	4,157.69	0.00	0.00	353,842.31	1.2
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Expenditures	358,000.00	358,000.00	4,157.69	0.00	0.00	353,842.31	1.2
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Fund: 50 - WATER

Revenues

Dept: 000

4330 UTILITY PENALTIES	0.00	0.00	-50.00	0.00	0.00	50.00	0.0
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4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	4,172,610.17	405,378.01	0.00	489,905.83	89.5
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4552 WATER CONNECTION FEES	20,000.00	20,000.00	64,934.00	515.00	0.00	-44,934.00	324.7
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4554 WATER TURN ON FEES	75,000.00	75,000.00	375.00	125.00	0.00	74,625.00	0.5
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4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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4610 INTEREST EARNED	4,000.00	4,000.00	21,739.08	0.00	0.00	-17,739.08	543.5
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4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	332,863.28	70.00	0.00	-330,363.28	13314.5
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Dept: 000	4,765,016.00	4,765,016.00	4,592,471.53	406,088.01	0.00	172,544.47	96.4
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Revenues	4,765,016.00	4,765,016.00	4,592,471.53	406,088.01	0.00	172,544.47	96.4
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Expenditures

Dept: 510 WATER OPERATIONS

5101 SALARIES - FULL TIME	776,987.00	776,987.00	704,611.73	58,147.24	0.00	72,375.27	90.7
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For the Period: 7/1/2018 to 5/31/2019

Amended Bud.

CURR MTH

UnencBal % Bud

5103 OVERTIME	30,000.00	30,000.00	45,596.62	3,382.71	0.00	-15,596.62	152.0
5104 COURT/TRAVEL/STANDBY	25,500.00	25,500.00	20,726.28	1,779.12	0.00	4,773.72	81.3
5105 CERTIFICATE PAY	7,800.00	7,800.00	6,675.00	600.00	0.00	1,125.00	85.6
5108 SPECIALTY PAY 5%	0.00	0.00	736.00	0.00	0.00	-736.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	10,059.98	1,884.74	0.00	-59.98	100.6
5111 RETIREMENT	57,371.00	57,371.00	50,553.42	4,231.58	0.00	6,817.58	88.1
5112 FICA	64,377.00	64,377.00	56,714.54	4,689.92	0.00	7,662.46	88.1
5113 WORKER'S COMP	65,000.00	65,000.00	31,047.00	31,047.00	0.00	33,953.00	47.8
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	5,296.44	105.89	0.00	-233.44	104.6
5115 HEALTH INSURANCE	126,240.00	126,240.00	93,767.41	7,662.45	0.00	32,472.59	74.3
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,100.00	100.00	0.00	100.00	91.7
5123 WELLNESS PROGRAM	0.00	0.00	141.11	79.05	0.00	-141.11	0.0
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	127,734.48	13,248.68	0.00	147,265.52	46.4
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	1,880.00	0.00	0.00	31,520.00	5.6
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	216,966.10	188,349.10	0.00	-16,966.10	108.5
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	505.00	45.00	0.00	29,495.00	1.7
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	254,737.45	31,971.87	42.54	456,480.01	35.8
5242 VEHICLE FUEL	47,000.00	47,000.00	32,475.09	4,179.03	0.00	14,524.91	69.1
5250 PUBLICATION/DUES	68,000.00	68,000.00	51,586.30	1,714.00	0.00	16,413.70	75.9
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	2,841.34	167.79	0.00	4,158.66	40.6
5260 TELEPHONE	10,000.00	10,000.00	9,936.98	1,050.70	0.00	63.02	99.4
5262 TESTING SERVICES	75,000.00	75,000.00	62,315.10	8,114.00	0.00	12,684.90	83.1
5263 CHEMICALS	270,000.00	270,000.00	216,051.55	18,948.95	0.00	53,948.45	80.0
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	273.00	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	2,758.48	0.00	0.00	3,241.52	46.0
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	127,158.95	12,168.93	0.00	34,441.05	78.7
5301 OFFICE SUPPLIES	12,000.00	12,000.00	3,782.76	398.83	0.00	8,217.24	31.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,183.81	87.76	0.00	1,316.19	47.4
5303 BANK CHARGES	25,000.00	25,000.00	9,248.24	1,051.64	0.00	15,751.76	37.0
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	11,845.04	689.25	0.00	8,154.96	59.2
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	4,056.45	154.97	0.00	3,593.55	53.0
5320 SMALL TOOLS	10,000.00	10,000.00	10,130.73	1,194.73	0.00	-130.73	101.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	136,319.07	16,958.86	0.00	-26,319.07	123.9
5350 WATER PURCHASES	150,000.00	150,000.00	80,184.00	7,888.00	0.00	69,816.00	53.5
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	862,187.03	0.00	0.00	-462,187.03	215.5
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	31,957.23	20,957.38	0.00	3,092.77	91.2
5520 DEBT SERVICE	1,242,023.0						

912,357.06 83.4

5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	96.98	0.00	0.00	4,903.02	1.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0

33,177.02 0.3

Dept: 555 COLLECTIONS & DISTRIBUTION

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	49,819.63	7,862.88	0.00	34,330.37	59.2
5111 RETIREMENT	5,758.00	5,758.00	3,244.77	537.98	0.00	2,513.23	56.4
5112 FICA	6,437.00	6,437.00	3,751.24	591.24	0.00	2,685.76	58.3
5114 UNEMPLOYMENT INS.	867.00	867.00	608.52	0.00	0.00	258.48	70.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	10,000.53	2,100.00	0.00	11,599.47	46.3
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	67,469.69	11,092.10	0.00	67,842.31	49.9
Expenditures	5,677,341.00	5,677,341.00	4,663,922.07	454,141.27	42.54	1,013,376.39	82.2
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	423,938.87	28,779.14	0.00	-246,836.87	239.4
Dept: 000	177,102.00	177,102.00	423,938.87	28,779.14	0.00	-246,836.87	239.4
Revenues	177,102.00	177,102.00	423,938.87	28,779.14	0.00	-246,836.87	239.4
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	36,708.55	0.00	0.00	223,291.45	14.1
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	36,708.55	0.00	0.00	1,623,291.45	2.2
Expenditures	1,660,000.00	1,660,000.00	36,708.55	0.00	0.00	1,623,291.45	2.2
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	0.00	0.00	323.71	323.71	0.00	-323.71	0.0
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	3,893,527.28	399,217.03	0.00	622,475.72	86.2
4562 SEWER CONNECTION FEES	0.00	0.00	490.00	0.00	0.00	-490.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	34,446.53	0.00	0.00	-30,446.53	861.2
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	1,993.01	0.00	0.00	-1,493.01	398.6
Dept: 000	4,520,503.00	4,520,503.00	3,930,780.53	399,540.74	0.00	589,722.47	87.0
Revenues	4,520,503.00	4,520,503.00	3,930,780.53	399,540.74	0.00	589,722.47	87.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	570,683.96	44,065.38	0.00	74,399.04	88.5
5103 OVERTIME	30,000.00	30,000.00	25,599.94	900.23	0.00	4,400.06	85.3
5104 COURT/TRAVEL/STANDBY	20,000.00	20,000.00	16,456.04	2,802.40	0.00	3,543.96	82.3
5105 CERTIFICATE PAY	5,200.00	5,200.00	1,450.00	100.00	0.00	3,750.00	27.9
5108 SPECIALTY PAY 5%	0.00	0.00	202.40	0.00	0.00	-202.40	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	7,659.26	1,448.55	0.00	2,340.74	76.6
5111 RETIREMENT	47,159.00	47,159.00	40,392.98	3,343.85	0.00	6,766.02	85.7
5112 FICA	53,672.00	53,672.00	45,216.58	3,548.18	0.00	8,455.42	84.2
5113 WORKER'S COMP	65,000.00	65,000.00	31,047.00	31,047.00	0.00	33,953.00	47.8
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	4,573.32	47.82	0.00	-492.32	112.1
5115 HEALTH INSURANCE	101,760.00	101,760.00	58,732.86	4,347.77	0.00	43,027.14	57.7
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,100.00	100.00	0.00	100.00	91.7

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	170,677.15	314.94	0.00	49,322.85	77.6
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	600.00	0.00	0.00	200.00	75.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	216,966.10	188,349.10	0.00	-16,966.10	108.5
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	1,122.00	102.00	0.00	678.00	62.3
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	323,720.70	23,638.96	0.00	551,279.30	37.0
5242 VEHICLE FUEL	30,000.00	30,000.00	20,885.37	3,215.64	0.00	9,114.63	69.6
5250 PUBLICATION/DUES	40,000.00	40,000.00	97,951.73	924.00	0.00	-57,951.73	244.9
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	3,271.56	3,271.56	0.00	-271.56	109.1
5260 TELEPHONE	7,500.00	7,500.00	8,988.92	914.73	0.00	-1,488.92	119.9
5262 TESTING SERVICES	27,000.00	27,000.00	26,479.00	7,395.00	0.00	521.00	98.1
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	372.00	0.00	0.00	9,628.00	3.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	3,311.10	0.00	0.00	2,688.90	55.2
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	193,450.67	18,796.93	0.00	20,549.33	90.4
5281 UTILITIES - GAS	1,669.00	1,669.00	505.45	88.96	0.00	1,163.55	30.3
5301 OFFICE SUPPLIES	8,100.00	8,100.00	2,431.25	298.78	0.00	5,668.75	30.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	763.16	129.88	0.00	1,736.84	30.5
5303 BANK CHARGES	25,000.00	25,000.00	9,248.25	1,051.65	0.00	15,751.75	37.0
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	7,586.00	700.80	0.00	414.00	94.8
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	5,309.95	242.74	0.00	490.05	91.6
5320 SMALL TOOLS	10,000.00	10,000.00	8,979.27	1,184.46	0.00	1,020.73	89.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	6,633.59	45.12	0.00	43,366.41	13.3
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	25,977.08	20,957.37	0.00	101,072.92	20.4
5520 DEBT SERVICE	988,054.00	988,054.00	961,971.54	0.00	0.00	26,082.46	97.4
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	8,621.00	0.00	0.00	8,621.00	50.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	3,066,723.18	363,373.80	0.00	1,351,246.82	69.4
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	16,735.17	2,749.60	0.00	11,314.83	59.7
5111 RETIREMENT	1,920.00	1,920.00	1,090.43	188.15	0.00	829.57	56.8
5112 FICA	2,145.00	2,145.00	1,259.90	206.70	0.00	885.10	58.7
5114 UNEMPLOYMENT INS.	288.00	288.00	202.80	0.00	0.00	85.20	70.4
5115 HEALTH INSURANCE	7,200.00	7,200.00	3,333.49	700.00	0.00	3,866.51	46.3
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
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	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	22,636.79	3,844.45	0.00	22,466.21	50.2
Expenditures	4,463,073.00	4,463,073.00	3,089,359.97	367,218.25	0.00	1,373,713.03	69.2
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	353,283.03	23,982.66	0.00	-205,697.03	239.4
Dept: 000	147,586.00	147,586.00	353,283.03	23,982.66	0.00	-205,697.03	239.4
Revenues	147,586.00	147,586.00	353,283.03	23,982.66	0.00	-205,697.03	239.4
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	349,494.55	13,000.00	0.00	-49,494.55	116.5

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Expenditures							
WASTEWATER OPERATIONS	300,000.00	300,000.00	349,494.55	13,000.00	0.00	-49,494.55	116.5
Expenditures	300,000.00	300,000.00	349,494.55	13,000.00	0.00	-49,494.55	116.5
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	41,531.67	2,912.16	0.00	-26,531.67	276.9
4610 INTEREST EARNED	10.00	10.00	286.98	0.00	0.00	-276.98	2869.8
Dept: 000	15,010.00	15,010.00	41,818.65	2,912.16	0.00	-26,808.65	278.6
Revenues	15,010.00	15,010.00	41,818.65	2,912.16	0.00	-26,808.65	278.6
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	68.13	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,328.46	326.46	0.00	1,171.54	53.1
FIRE	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Expenditures	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	83,752.72	3,148.21	0.00	-38,752.72	186.1
4610 INTEREST EARNED	1,000.00	1,000.00	2,938.43	0.00	0.00	-1,938.43	293.8
Dept: 000	46,000.00	46,000.00	86,691.15	3,148.21	0.00	-40,691.15	188.5
Revenues	46,000.00	46,000.00	86,691.15	3,148.21	0.00	-40,691.15	188.5
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	68.13	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,328.46	326.46	0.00	1,171.54	53.1
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Expenditures	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	87,685.23	3,230.83	0.00	-42,685.23	194.9
4610 INTEREST EARNED	800.00	800.00	2,726.56	0.00	0.00	-1,926.56	340.8
Dept: 000	45,800.00	45,800.00	90,411.79	3,230.83	0.00	-44,611.79	197.4
Revenues	45,800.00	45,800.00	90,411.79	3,230.83	0.00	-44,611.79	197.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	68.13	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,328.46	326.46	0.00	1,171.54	53.1
GENERAL SERVICES	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Expenditures	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	47,454.47	3,425.76	0.00	-17,454.47	158.2
4610 INTEREST EARNED	700.00	700.00	2,081.63	0.00	0.00	-1,381.63	297.4
Dept: 000	30,700.00	30,700.00	49,536.10	3,425.76	0.00	-18,836.10	161.4
Revenues	30,700.00	30,700.00	49,536.10	3,425.76	0.00	-18,836.10	161.4
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	68.13	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,328.46	326.46	0.00	1,171.54	53.1
LIBRARY SERVICES	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Expenditures	2,500.00	2,500.00	1,396.59	394.59	0.00	1,103.41	55.9
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	179,203.26	19,563.96	0.00	796.74	99.6
4459 OTHER FED GRANTS	0.00	0.00	492,372.42	0.00	0.00	-492,372.42	0.0
4610 INTEREST EARNED	2,500.00	2,500.00	6,774.07	0.00	0.00	-4,274.07	271.0
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	0.00	0.00	-357,675.00	0.0
Dept: 000	182,500.00	182,500.00	1,036,024.75	19,563.96	0.00	-853,524.75	567.7
Revenues	182,500.00	182,500.00	1,036,024.75	19,563.96	0.00	-853,524.75	567.7
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	68.12	68.12	0.00	2,931.88	2.3
5210 CONTRACT SERVICE	20,000.00	20,000.00	1,430,511.55	326.46	0.00	-1,410,511.55	7152.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.48	0.00	0.00	4,937.52	1.2
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	617,802.10	0.00	0.00	-552,802.10	950.5
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	2,048,444.25	394.58	0.00	-1,915,444.25	1,540.2
Expenditures	133,000.00	133,000.00	2,048,444.25	394.58	0.00	-1,915,444.25	1,540.2
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	143,105.04	6,691.88	0.00	-53,105.04	159.0
4610 INTEREST EARNED	200.00	200.00	1,660.33	0.00	0.00	-1,460.33	830.2
Dept: 000	90,200.00	90,200.00	144,765.37	6,691.88	0.00	-54,565.37	160.5
Revenues	90,200.00	90,200.00	144,765.37	6,691.88	0.00	-54,565.37	160.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.12	68.12	0.00	-68.12	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,328.45	326.45	0.00	1,171.55	53.1
STREET MAINTENANCE	2,500.00	2,500.00	1,396.57	394.57	0.00	1,103.43	55.9
Expenditures	2,500.00	2,500.00	1,396.57	394.57	0.00	1,103.43	55.9

Fund: 81 - SB1 ROAD & REHABILITATION

Revenues

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City of Imperial

For the Period: 7/1/2018 to 5/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	304,593.22	25,350.16	0.00	7,592.78	97.6
4610 INTEREST EARNED	50.00	50.00	884.37	0.00	0.00	-834.37	1768.7
Dept: 000	312,236.00	312,236.00	305,477.59	25,350.16	0.00	6,758.41	97.8
Revenues	312,236.00	312,236.00	305,477.59	25,350.16	0.00	6,758.41	97.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	7,480.00	0.00	0.00	-2,480.00	149.6
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0
STREET MAINTENANCE	107,634.00	107,634.00	7,480.00	0.00	0.00	100,154.00	6.9
Expenditures	107,634.00	107,634.00	7,480.00	0.00	0.00	100,154.00	6.9
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0
WATER OPERATIONS	300,454.00	300,454.00	297.89	0.00	0.00	300,156.11	0.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	297.88	0.00	0.00	300,156.12	0.1
Expenditures	2,202,681.00	2,202,681.00	595.77	0.00	0.00	2,202,085.23	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	864,974.23	0.00	0.00	1,090,903.77	44.2
4610 INTEREST EARNED	500.00	500.00	4,496.28	0.00	0.00	-3,996.28	899.3
Dept: 000	1,956,378.00	1,956,378.00	869,470.51	0.00	0.00	1,086,907.49	44.4
Revenues	1,956,378.00	1,956,378.00	869,470.51	0.00	0.00	1,086,907.49	44.4
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	108,590.00	0.00	0.00	-108,590.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	1,416,613.55	328,169.94	0.00	3,180.45	99.8
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0

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City of Imperial

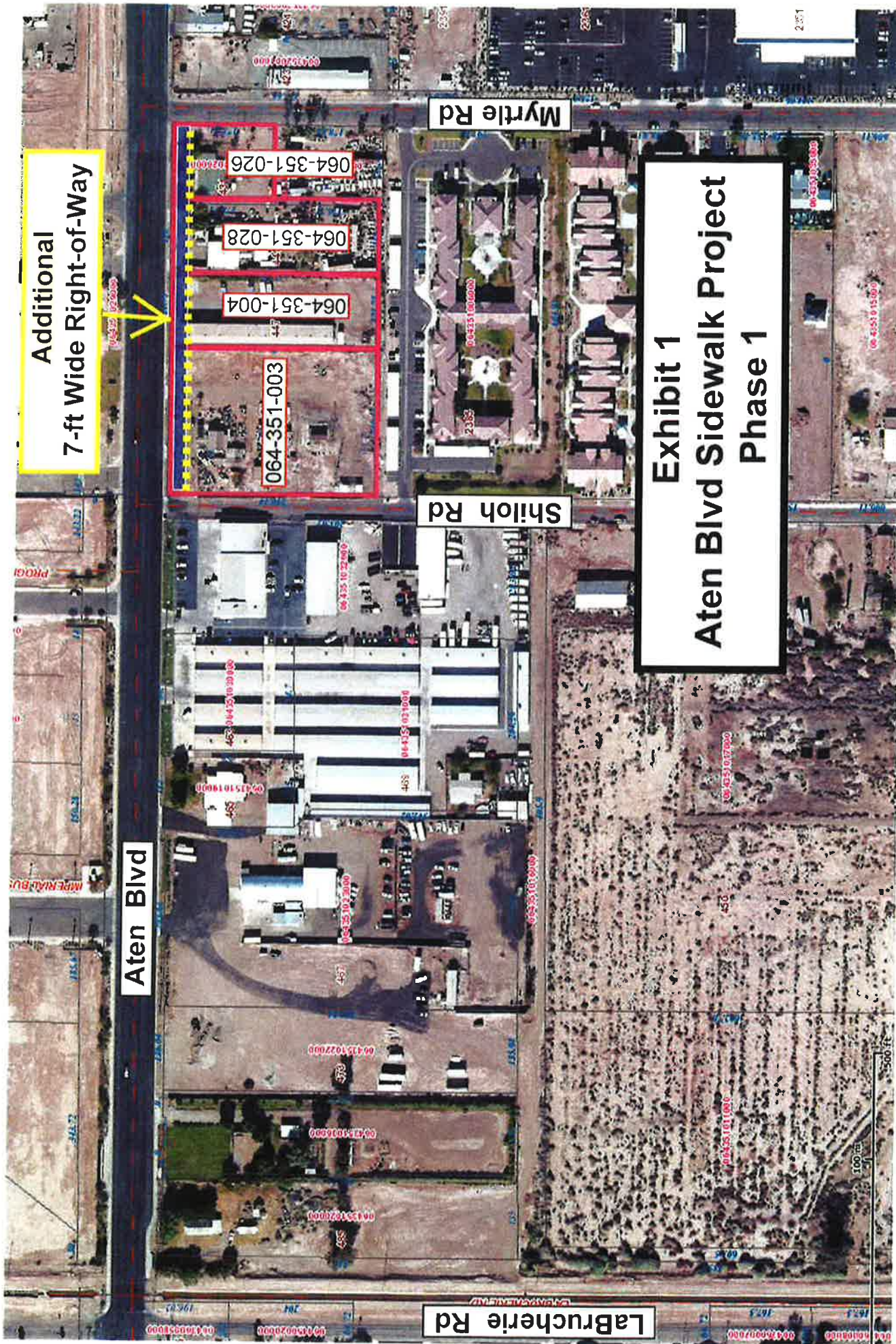
For the Period: 7/1/2018 to 5/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	1,525,203.55	328,169.94	0.00	434,674.45	77.8
Expenditures	1,959,878.00	1,959,878.00	1,525,203.55	328,169.94	0.00	434,674.45	77.8
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	2,061.33	13.27	0.00	-61.33	103.1
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	2,061.33	13.27	0.00	9,938.67	17.2
Revenues	12,000.00	12,000.00	2,061.33	13.27	0.00	9,938.67	17.2
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	14.66	0.00	0.00	-14.66	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,205.43	0.00	0.00	1,794.57	82.1
5303 BANK CHARGES	0.00	0.00	96.48	0.00	0.00	-96.48	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	0.00	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	210,630.23	0.00	0.00	1,098,068.77	16.1
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	0.00	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	649,794.24	0.00	0.00	668,904.76	49.3
Expenditures	1,318,699.00	1,318,699.00	649,794.24	0.00	0.00	668,904.76	49.3
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	483.65	0.00	0.00	-483.65	0.0
Dept: 000	0.00	0.00	483.65	0.00	0.00	-483.65	0.0
Revenues	0.00	0.00	483.65	0.00	0.00	-483.65	0.0
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	1,764,850.94	-273,073.96	42.54	-8,400,911.40	

COUNCIL ACTION	(X)
PUBLIC HEARING REQUIRED	()
RESOLUTION	()
ORDINANCE 1 ST READING	()
ORDINANCE 2 ND READING	()
CITY CLERK'S INITIALS	6

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:	DISCUSSION/ACTION: ACCEPTANCE OF ADDITIONAL SEVEN (7) FEET RIGHT-OF-WAY ADJACENT TO THE SOUTH RIGHT-OF-WAY LINE OF ATEN BLVD. BETWEEN MYRTLE ROAD AND LaBRUCHERIE ROAD.		
	1. ACCEPTANCE OF ADDITIONAL SEVEN (7) FEET RIGHT-OF-WAY.		
DEPARTMENT INVOLVED:	COMMUNITY DEVELOPMENT DEPARTMENT		
BACKGROUND/SUMMARY:	The City of Imperial is currently developing a pedestrian improvement project to increase both, the safety and the mobility of our residents by constructing new concrete sidewalks along the south side of Aten Boulevard between Myrtle Road and LaBrucherie Road. Existing Right-of-Way along the south side of Aten Boulevard is not sufficient to complete the proposed improvements. The amount of right of way needed for this project is an additional seven (7) feet section. Property owners of the following parcels are willing to assist the City by dedicating the needed right of way along the above-referenced section: 064-351-003, 064-351-004, 064-351-019, 064-351-022, 064-351-023, 064-351-026, 064-351-028, 064-351-030 & 064-351-032. Exhibits 1 and 2 attached herewith illustrate their location. For your review and acceptance, attached are the documents prepared by the Community Development Department for dedication of the needed right of way.		
FISCAL IMPACT: NONE		ADMIN SERVICES SIGN INITIALS	
STAFF RECOMMENDATION: Staff recommends acceptance of the additional 7-foot Right-of-Way needed for this project as described.		DEPT. INITIALS	OM
MANAGER'S RECOMMENDATION:		CITY MANAGER'S INITIALS	C
MOTION:			
SECONDED: _____ APPROVED () REJECTED () AYES: _____ DISAPPROVED () DEFERRED () NAYES: _____ ABSENT: _____ REFERRED TO: _____			



Additional
7-ft Wide Right-of-Way

Exhibit 1
Aten Blvd Sidewalk Project
Phase 1

LaBrucherie Rd

Shiloh Rd

Myrtle Rd

Aten Blvd

064-351-026

064-351-028

064-351-004

064-351-003

100 ft
500 ft

Additional 7-ft Wide Right-of-Way

Aten Blvd

Myrtle Rd

Shiloh Rd

Labrucherie Rd

064-351-022

064-351-023

064-351-019

064-351-030

064-351-032

Exhibit 2
Aten Blvd Sidewalk Project
Phase 2

**Additional
7-ft Wide Right-of-Way**

Aten Blvd

Labrucherie Rd

Shiloh Rd

Myrtle Rd

064-351-022

064-351-023

064-351-019

064-351-030

064-351-032

DATE SUBMITTED

7/10/2019

SUBMITTED BY

SPECIAL TAX
ADMINISTRATOR

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR:
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2004-1
(Victoria Ranch)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2019/20 for CFD No. 2004-1 (Victoria Ranch).

The proposed Fiscal Year 2019/20 special tax rate for Facilities and for Services designated as Developed Property is equal to the maximum special tax rate allowed. The proposed Fiscal Year 2019/20 special tax rates for Facilities and for Services designated as Final Map Property is 0.00% of the maximum special tax rate allowed.

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities do not adjust from year-to-year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER's
INITIALS 

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2004-1 (Victoria Ranch):

(1) Approval of Resolution No. 2019-32, Determining and Levying the Special Taxes for Fiscal Year 2019/20

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2019-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-1 (VICTORIA RANCH), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2019/20

WHEREAS, the City Council (the "City Council") of the City of Imperial (the "City") is the legislative body of Community Facilities District No. 2004-1 (Victoria Ranch) (the "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the government code of the State of California (the "Act");

WHEREAS, on October 6, 2004, the City Council adopted an Ordinance establishing the District, and providing for the Special Tax in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within the District; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Imperial as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City does, by the passage of this resolution, authorize the levy of special taxes at the rates set forth in Exhibit "A" attached hereto, referred and so incorporated.

Section 3: The rate determined and set forth above does not exceed the amount as previously authorized by the Ordinance and is not in excess of that amount previously approved by the qualified electors of the applicable Improvement Area of the District. After adoption of this Resolution, the City Manager or his/her designee, may make any necessary modification to these special taxes to correct errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modification shall not result in an increase in the tax applicable to any category of parcels.

Section 4: The proceeds of the Facilities Special Tax shall be used to pay, in whole or in part, the approved costs for the subject fiscal year as provided in the City of Imperial Community Facilities District No. 2004-1 Ordinance and once issued, Fiscal Agents Agreement (the "Fiscal Agents Agreement"):

- A. The Administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;
- C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

- D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

Section 5: That the proceeds of the Services Special Tax shall be used to pay the authorized purposes pursuant to the formation proceedings, including but not limited to, the following:

- A. Payment of CFD administrative costs; and
- B. Payment of authorized services.

Section 6: The above authorized Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes, and shall be subject to the same penalties and same procedures, sale and lien priority in cases of any delinquency as is provided for *ad valorem* taxes.

Section 7: The Auditor-Controller of the County of Imperial is hereby directed to apply the real property statement for each parcel in the District for the current fiscal year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation; reference is made to attached Exhibit "A" for the exact rates of the Special Taxes.

Section 8: All applicable Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax Fund upon receipt by the City of Imperial from the Auditor-Controller pursuant to the terms of the Indenture of Trust.

Section 9: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the City a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the district and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 10: This resolution relating to the levy of the special tax shall take effect immediately upon its passage and adoption in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019.

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-1 (VICTORIA RANCH)
FISCAL YEAR 2019/20**

Special Tax Rates (Facilities)

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Single Family Residential Developed	\$1,610.00 per Unit	\$1,610.00 per Unit
Multiple Family Residential Developed	\$405.00 per Unit	\$405.00 per Unit
Non-Residential Developed	\$3,000.00 per Acre	\$3,000.00 per Acre
Final Map	\$1,610.00 per Lot	\$0.00 per Lot
Undeveloped	\$13,000.00 per Acre	\$0.00 per Acre

Special Tax Rates (Services)

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Residential Developed	\$163.70 per Unit	\$163.70 per Unit
Non-Residential Developed	\$654.82 per Acre	\$0.00 per Acre
Final Map	\$654.82 per Acre	\$0.00 per Acre

DATE SUBMITTED
SUBMITTED BY
DATE ACTION REQUIRED

7/10/2019
SPECIAL TAX
ADMINISTRATOR
7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR:
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2004-2
(Mayfield)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2019/20 for CFD No. 2004-2 (Mayfield).

The proposed Fiscal Year 2019/20 special tax rates are as follows:

Improvement Area No. 1

Facilities Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Facilities Special Tax designated as Undeveloped Property: 38.13% of the maximum special tax rate allowed
Services Special Tax Rate for All Property: equal to the maximum special tax rate allowed

Improvement Area No. 2

Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities do not adjust from year-to-year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER's
INITIALS 

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2004-2 (Mayfield):
(1) Approval of Resolution No. 2019-33, Determining and Levying the Special Taxes for Fiscal Year 2019/20

SECONDED:
AYES:
NAYES:
ABSENT:

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

RESOLUTION NO. 2019-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2019/20

WHEREAS, the City Council (the "City Council") of the City of Imperial (the "City") is the legislative body of Community Facilities District No. 2004-2 (Mayfield) (the "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the government code of the State of California (the "Act");

WHEREAS, on April 20, 2005, the City Council adopted an Ordinance establishing the District, and providing for the Special Tax in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within the District; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Imperial as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City does, by the passage of this resolution, authorize the levy of special taxes at the rates set forth in Exhibit "A" attached hereto, referred and so incorporated.

Section 3: The rate determined and set forth above does not exceed the amount as previously authorized by the Ordinance and is not in excess of that amount previously approved by the qualified electors of the applicable Improvement Area of the District. After adoption of this Resolution, the City Manager or his/her designee, may make any necessary modification to these special taxes to correct errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modification shall not result in an increase in the tax applicable to any category of parcels.

Section 4: The proceeds of the Facilities Special Tax shall be used to pay, in whole or in part, the approved costs for the subject fiscal year as provided in the City of Imperial Community Facilities District No. 2004-2 Ordinance and once issued, Fiscal Agents Agreement (the "Fiscal Agents Agreement"):

- A. The Administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;
- C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

- D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

Section 5: That the proceeds of the Services Special Tax shall be used to pay the authorized purposes pursuant to the formation proceedings, including but not limited to, the following:

- A. Payment of CFD administrative costs; and
- B. Payment of authorized services.

Section 6: The above authorized Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes and shall be subject to the same penalties and same procedures, sale and lien priority in cases of any delinquency as is provided for *ad valorem* taxes.

Section 7: The Auditor-Controller of the County of Imperial is hereby directed to apply the real property statement for each parcel in the District for the current fiscal year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, reference is made to attached Exhibit "A" for the exact rates of the Special Taxes.

Section 8: All applicable Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax Fund upon receipt by the City of Imperial from the Auditor-Controller pursuant to the terms of the Indenture of Trust.

Section 9: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the City a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the district and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 10: This resolution relating to the levy of the special tax shall take effect immediately upon its passage and adoption in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019.

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD)
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2019/20**

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2019/20 Special Tax Rate
1	Less than 1,600	\$1,639.00	\$1,639.00
2	1,600 – 1,850	\$2,171.00	\$2,171.00
3	1,851 – 2,300	\$2,294.00	\$2,294.00
4	2,301 – 2,600	\$2,555.00	\$2,555.00
5	2,601 – 3,000	\$2,841.00	\$2,841.00
6	3,001 – 3,300	\$3,278.00	\$3,278.00
7	Greater than 3,300	\$3,606.00	\$3,606.00

Land Use Class	Assigned Special Tax per Acre	FY 2019/20 Special Tax Rate
Non-Residential Developed	\$17,596.00	\$17,596.00
Undeveloped Property	\$17,596.00	\$6,709.12

**Special Tax Rates (Services)
Improvement Area No. 1**

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Residential Developed	\$163.70 per Unit	\$163.70 per Unit
Non-Residential Developed	\$654.82 per Acre	\$654.82 per Acre
Undeveloped Property	\$654.82 per Acre	\$654.82 per Acre

**Special Tax Rates (Services)
Improvement Area No. 2**

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Residential Developed	\$163.70 per Unit	\$163.70 per Unit
Non-Residential Developed	\$654.82 per Acre	\$0.00 per Acre
Undeveloped Property	\$654.82 per Acre	\$0.00 per Acre

DATE SUBMITTED 7/10/2019
 SUBMITTED BY SPECIAL TAX
ADMINISTRATOR
 DATE ACTION REQUIRED 7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR: CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2004-3 (Bratton Development)							
DEPARTMENT INVOLVED: Finance							
BACKGROUND/SUMMARY: The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2019/20 for CFD No. 2004-3 (Bratton Development). The proposed Fiscal Year 2019/20 special tax rate for Facilities that are designated as Developed Property is 79.61% of the maximum special tax rate allowed. The proposed Fiscal Year 2019/20 special tax rate for Facilities that are designated as Undeveloped Property is 0.00% of the maximum special tax rate allowed. The proposed Fiscal Year 2019/20 special tax rate for Services is equal to the maximum special tax rate allowed.							
FISCAL IMPACT: NOT TO EXCEED The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities do not adjust from year-to-year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.	ADMIN SERVICES SIGN INITIALS _____						
STAFF RECOMMENDATION: Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for fiscal year 2019/20.	DEPT. INITIALS _____						
MANAGER'S RECOMMENDATION: Approve as presented.	CITY MANAGER'S INITIALS 						
MOTION TO ADOPT: COMMUNITY FACILITIES DISTRICT NO. 2004-3 (Bratton Development): (1) Approval of Resolution No. 2019-34, Determining and Levying the Special Taxes for Fiscal Year 2019/20							
SECONDED: AYES: NAYES: ABSENT:	<table style="width: 100%;"> <tr> <td style="width: 33%;">APPROVED ()</td> <td style="width: 33%;">REJECTED ()</td> </tr> <tr> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td colspan="2">REFERRED TO:</td> </tr> </table>	APPROVED ()	REJECTED ()	DISAPPROVED ()	DEFERRED ()	REFERRED TO:	
APPROVED ()	REJECTED ()						
DISAPPROVED ()	DEFERRED ()						
REFERRED TO:							

RESOLUTION NO. 2019-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON DEVELOPMENT), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2019/20

WHEREAS, the City Council (the "City Council") of the City of Imperial (the "City") is the legislative body of Community Facilities District No. 2004-3 (Bratton Development) (the "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the government code of the State of California (the "Act");

WHEREAS, on November 17, 2004, the City Council adopted an Ordinance establishing the District, and providing for the Special Tax in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within the District; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Imperial as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City does, by the passage of this resolution, authorize the levy of special taxes at the rates set forth in Exhibit "A" attached hereto, referred and so incorporated.

Section 3: The rate determined and set forth above does not exceed the amount as previously authorized by the Ordinance and is not in excess of that amount previously approved by the qualified electors of the applicable Improvement Area of the District. After adoption of this Resolution, the City Manager or his/her designee, may make any necessary modification to these special taxes to correct errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modification shall not result in an increase in the tax applicable to any category of parcels.

Section 4: The proceeds of the Facilities Special Tax shall be used to pay, in whole or in part, the approved costs for the subject fiscal year as provided in the City of Imperial Community Facilities District No. 2004-3 Ordinance and once issued, Fiscal Agents Agreement (the "Fiscal Agents Agreement"):

- A. The Administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;
- C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

- D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

Section 5: That the proceeds of the Services Special Tax shall be used to pay the authorized purposes pursuant to the formation proceedings, including but not limited to, the following:

- A. Payment of CFD administrative costs; and
- B. Payment of authorized services.

Section 6: The above authorized Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes and shall be subject to the same penalties and same procedures, sale and lien priority in cases of any delinquency as is provided for *ad valorem* taxes.

Section 7: The Auditor-Controller of the County of Imperial is hereby directed to apply the real property statement for each parcel in the District for the current fiscal year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, reference is made to attached Exhibit "A" for the exact rates of the Special Taxes.

Section 8: All applicable Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax Fund upon receipt by the City of Imperial from the Auditor-Controller pursuant to the terms of the Indenture of Trust.

Section 9: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the City a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the district and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 10: This resolution relating to the levy of the special tax shall take effect immediately upon its passage and adoption in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019.

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON DEVELOPMENT)
FISCAL YEAR 2019/20**

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2019/20 Special Tax Rate
1	Less than 1,500	\$1,267.00	\$1,008.70
2	1,500 – 1,700	\$1,340.00	\$1,066.82
3	1,701 – 1,900	\$1,414.00	\$1,125.74
4	1,901 – 2,100	\$1,605.00	\$1,277.80
5	Greater than 2,100	\$1,716.00	\$1,366.18

Land Use Class	Assigned Special Tax per Acre	FY 2019/20 Special Tax Rate
Undeveloped Property	\$11,152.00	\$0.00

Special Tax Rates (Services)

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Developed Property	\$163.70 per Unit	\$163.70 per Unit
Undeveloped Property	\$654.82 per Acre	\$654.82 per Acre

DATE SUBMITTED

7/10/2019

SUBMITTED BY

SPECIAL TAX
ADMINISTRATOR

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR:
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2005-1
(Springfield)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2019/20 for CFD No. 2005-1 (Springfield).

The proposed Fiscal Year 2019/20 special tax rate for Facilities is 96.79% of the maximum special tax rate allowed. The proposed Fiscal Year 2019/20 special tax rate for Services is equal to the maximum special tax rate allowed.

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities do not adjust from year-to-year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER's
INITIALS 

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2005-1 (Springfield):

(1) Approval of Resolution No. 2019-35, Determining and Levying the Special Taxes for Fiscal Year 2019/20

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2019-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2005-1 (SPRINGFIELD), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2019/20

WHEREAS, the City Council (the "City Council") of the City of Imperial (the "City") is the legislative body of Community Facilities District No. 2005-1 (Springfield) (the "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the government code of the State of California (the "Act");

WHEREAS, on August 3, 2005, the City Council adopted an Ordinance establishing the District, and providing for the Special Tax in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within the District; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Imperial as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City does, by the passage of this resolution, authorize the levy of special taxes at the rates set forth in Exhibit "A" attached hereto, referred and so incorporated.

Section 3: The rate determined and set forth above does not exceed the amount as previously authorized by the Ordinance and is not in excess of that amount previously approved by the qualified electors of the applicable Improvement Area of the District. After adoption of this Resolution, the City Manager or his/her designee, may make any necessary modification to these special taxes to correct errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modification shall not result in an increase in the tax applicable to any category of parcels.

Section 4: The proceeds of the Facilities Special Tax shall be used to pay, in whole or in part, the approved costs for the subject fiscal year as provided in the City of Imperial Community Facilities District No. 2005-1 Ordinance and once issued, Fiscal Agents Agreement (the "Fiscal Agents Agreement"):

- A. The Administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;
- C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

- D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

Section 5: That the proceeds of the Services Special Tax shall be used to pay the authorized purposes pursuant to the formation proceedings, including but not limited to, the following:

- A. Payment of CFD administrative costs; and
- B. Payment of authorized services.

Section 6: The above authorized Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes and shall be subject to the same penalties and same procedures, sale and lien priority in cases of any delinquency as is provided for *ad valorem* taxes.

Section 7: The Auditor-Controller of the County of Imperial is hereby directed to apply the real property statement for each parcel in the District for the current fiscal year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, reference is made to attached Exhibit "A" for the exact rates of the Special Taxes.

Section 8: All applicable Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax Fund upon receipt by the City of Imperial from the Auditor-Controller pursuant to the terms of the Indenture of Trust.

Section 9: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the City a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the district and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 10: This resolution relating to the levy of the special tax shall take effect immediately upon its passage and adoption in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019.

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2005-1 (SPRINGFIELD)
FISCAL YEAR 2019/20**

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2019/20 Special Tax Rate
1	Less than 1,001	\$1,430.00	\$1,384.14
2	1,001 – 1,200	\$1,599.00	\$1,547.72
3	1,201 – 1,400	\$1,684.00	\$1,630.00
4	1,401 – 1,600	\$1,892.00	\$1,831.34
5	1,601 – 2,000	\$1,980.00	\$1,916.52
6	2,001 – 2,400	\$2,268.00	\$2,195.28
7	Greater than 2,400	\$2,742.00	\$2,654.08

Land Use Class	Assigned Special Tax per Acre	FY 2019/20 Special Tax Rate
Non-Residential Developed	\$20,520.00	\$19,862.16
Undeveloped Property	\$20,520.00	\$0.00

Special Tax Rates (Services)

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Residential Developed	\$163.70 per Unit	\$163.70 per Unit
Non-Residential Developed	\$654.82 per Acre	\$0.00 per Acre
Undeveloped Property	\$654.82 per Acre	\$0.00 per Acre

DATE SUBMITTED 7/10/2019
 SUBMITTED BY SPECIAL TAX
ADMINISTRATOR
 DATE ACTION REQUIRED 7/17/2019

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



IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR:
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2006-1
(Monterrey Park)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2019/20 for CFD No. 2006-1 (Monterrey Park).

The proposed Fiscal Year 2019/20 special tax rates are as follows:

Improvement Area No. 1

Facilities Special Tax designated as Developed Property: 99.00% of the maximum special tax rate allowed
 Facilities Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed
 Services Special Tax Rate for All Property: equal to the maximum special tax rate allowed

Improvement Area No. 2

Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
 Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities increase by 2% each year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER's
INITIALS  _____

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2006-1 (Monterrey Park):
 (1) Approval of Resolution No. 2019-36, Determining and Levying the Special Taxes for Fiscal Year 2019/20

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

RESOLUTION NO. 2019-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2019/20

WHEREAS, the City Council (the "City Council") of the City of Imperial (the "City") is the legislative body of Community Facilities District No. 2006-1 (Monterrey Park) (the "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the government code of the State of California (the "Act");

WHEREAS, on April 5, 2006, the City Council adopted Ordinance 716 establishing the District, and providing for the Special Tax in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within the District; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Imperial as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City does, by the passage of this resolution, authorize the levy of special taxes at the rates set forth in Exhibit "A" attached hereto, referred and so incorporated.

Section 3: The rate determined and set forth above does not exceed the amount as previously authorized by the Ordinance and is not in excess of that amount previously approved by the qualified electors of the applicable Improvement Area of the District. After adoption of this Resolution, the City Manager or his/her designee, may make any necessary modification to these special taxes to correct errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modification shall not result in an increase in the tax applicable to any category of parcels.

Section 4: The proceeds of the Facilities Special Tax shall be used to pay, in whole or in part, the approved costs for the subject fiscal year as provided in the City of Imperial Community Facilities District No. 2006-1 Ordinance and once issued, Fiscal Agents Agreement (the "Fiscal Agents Agreement"):

- A. The Administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;
- C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

- D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amount, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

Section 5: That the proceeds of the Services Special Tax shall be used to pay the authorized purposes pursuant to the formation proceedings, including but not limited to, the following:

- A. Payment of CFD administrative costs; and
- B. Payment of authorized services.

Section 6: The above authorized Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes and shall be subject to the same penalties and same procedures, sale and lien priority in cases of any delinquency as is provided for *ad valorem* taxes.

Section 7: The Auditor-Controller of the County of Imperial is hereby directed to apply the real property statement for each parcel in the District for the current fiscal year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, reference is made to attached Exhibit "A" for the exact rates of the Special Taxes.

Section 8: All applicable Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax Fund upon receipt by the City of Imperial from the Auditor-Controller pursuant to the terms of the Indenture of Trust.

Section 9: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the City a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the district and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 10: This resolution relating to the levy of the special tax shall take effect immediately upon its passage and adoption in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019.

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK)
FISCAL YEAR 2019/20**

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2019/20 Special Tax Rate
1	Less than 1,550	\$2,221.12	\$2,198.90
2	1,550 – 1,799	\$2,338.82	\$2,315.42
3	1,800 – 2,049	\$2,509.62	\$2,484.50
4	2,050 – 2,299	\$2,636.38	\$2,610.00
5	2,300 – 2,549	\$2,798.08	\$2,770.08
6	2,550 – 2,799	\$3,050.34	\$3,019.82
7	2,800 – 3,049	\$3,059.38	\$3,028.76
8	Greater than 3,049	\$3,195.20	\$3,163.22

Land Use Class	Assigned Special Tax per Acre	FY 2019/20 Special Tax Rate
Undeveloped Property	\$21,874.88	\$0.00

**Special Tax Rates (Services)
Improvement Area No. 1**

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Developed Property	\$163.70 per Unit	\$163.70 per Unit
Undeveloped Property	\$654.82 per Acre	\$654.82 per Acre

**Special Tax Rates (Services)
Improvement Area No. 2**

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Developed Property	\$163.70 per Unit	\$163.70 per Unit
Undeveloped Property	\$654.82 per Acre	\$0.00 per Acre

DATE SUBMITTED

7/10/2019

SUBMITTED BY

SPECIAL TAX
ADMINISTRATOR

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR:
CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2006-2
(Savanna Ranch)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2019/20 for CFD No. 2006-2 (Savanna Ranch).

The proposed Fiscal Year 2019/20 special tax rates are as follows:

Improvement Area No. 1

Facilities Special Tax designated as Developed Property: 87.49% of the maximum special tax rate allowed
Facilities Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed
Services Special Tax Rate for All Property: equal to the maximum special tax rate allowed

Improvement Area No. 2

Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities do not adjust from year-to-year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER's
INITIALS 

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2006-2 (Savanna Ranch):

(1) Approval of Resolution No. 2019-37, Determining and Levying the Special Taxes for Fiscal Year 2019/20

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2019-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2006-2 (SAVANNA RANCH), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2019/20

WHEREAS, the City Council (the "City Council") of the City of Imperial (the "City") is the legislative body of Community Facilities District No. 2006-2 (Savanna Ranch) (the "District"), which District was established pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the government code of the State of California (the "Act");

WHEREAS, on March 15, 2006, the City Council adopted Ordinance 717 establishing the District, and providing for the Special Tax in accordance with Section 53340 of the Act authorizing the levy of the Special Tax on the property located within the District; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Imperial as follows:

Section 1: The preceding recitals are true and correct.

Section 2: The City does, by the passage of this resolution, authorize the levy of special taxes at the rates set forth in Exhibit "A" attached hereto, referred and so incorporated.

Section 3: The rate determined and set forth above does not exceed the amount as previously authorized by the Ordinance and is not in excess of that amount previously approved by the qualified electors of the applicable Improvement Area of the District. After adoption of this Resolution, the City Manager or his/her designee, may make any necessary modification to these special taxes to correct errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modification shall not result in an increase in the tax applicable to any category of parcels.

Section 4: The proceeds of the Facilities Special Tax shall be used to pay, in whole or in part, the approved costs for the subject fiscal year as provided in the City of Imperial Community Facilities District No. 2006-2 Ordinance and once issued, Fiscal Agents Agreement (the "Fiscal Agents Agreement"):

- A. The Administrative costs and other incidental expenses of the District;
- B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;
- C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

- D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;
- E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;
- F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and
- G. Amount, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

Section 5: That the proceeds of the Services Special Tax shall be used to pay the authorized purposes pursuant to the formation proceedings, including but not limited to, the following:

- A. Payment of CFD administrative costs; and
- B. Payment of authorized services.

Section 6: The above authorized Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes and shall be subject to the same penalties and same procedures, sale and lien priority in cases of any delinquency as is provided for *ad valorem* taxes.

Section 7: The Auditor-Controller of the County of Imperial is hereby directed to apply the real property statement for each parcel in the District for the current fiscal year listing the Special Tax due opposite each parcel of land affected, in a line item designated "CFD Special Tax," or any other suitable designation, reference is made to attached Exhibit "A" for the exact rates of the Special Taxes.

Section 8: All applicable Special Taxes collected will be paid to the trustee for deposit in the applicable Special Tax Fund upon receipt by the City of Imperial from the Auditor-Controller pursuant to the terms of the Indenture of Trust.

Section 9: The Auditor-Controller shall, at the close of the tax collection period, promptly render to the City a detailed report showing the amounts of the Special Tax installments, penalties, interest, and fees collected, and from which properties collected. Any expenses to be paid to the Auditor-Controller for carrying out the forgoing responsibilities shall be in accordance with a contract, if any, entered into between the district and the Auditor-Controller, pursuant to Section 29304 of the Government Code of the State of California or as otherwise provided by law.

Section 10: This resolution relating to the levy of the special tax shall take effect immediately upon its passage and adoption in accordance with the provisions of Government Code Section 53340, as amended.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019.

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

EXHIBIT A

**CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2006-2 (SAVANNA RANCH)
FISCAL YEAR 2019/20**

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2019/20 Special Tax Rate
1	Less than 1,676	\$619.64	\$542.10
2	1,676 – 1,925	\$677.82	\$593.00
3	1,926 – 2,175	\$937.88	\$820.52
4	2,176 – 2,425	\$1,019.36	\$891.80
5	2,426 – 2,675	\$1,087.92	\$951.78
6	2,676 – 2,925	\$1,168.14	\$1,021.96
7	2,926 – 3,175	\$1,269.04	\$1,110.24
8	Greater than 3,175	\$1,337.58	\$1,170.20

Land Use Class	Assigned Special Tax per Acre	FY 2019/20 Special Tax Rate
Undeveloped Property	\$9,183.30	\$0.00

**Special Tax Rates (Services)
Improvement Area No. 1**

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Developed Property	\$156.70 per Unit	\$156.70 per Unit
Undeveloped Property	\$626.88 per Acre	\$626.86 per Acre

**Special Tax Rates (Services)
Improvement Area No. 2**

Land Use Class	Assigned Special Tax	FY 2019/20 Special Tax Rate
Developed Property	\$156.70 per Unit	\$156.70 per Unit
Undeveloped Property	\$626.88 per Acre	\$0.00 per Acre

DATE SUBMITTED

7/10/2019

SUBMITTED BY

CITY MANAGER'S
OFFICE

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: CONSENT: DATA SERVICES AGREEMENT BETWEEN THE CITY OF
IMPERIAL AND COUNTY OF IMPERIAL

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

BACKGROUND/SUMMARY:

The California Government Code Section 6502, et seq. authorizes public entities, including cities, counties, special districts and joint agencies to enter into agreements. As part of the Data Service Agreement, the County of Imperial along with ten other entities have a mutual interest in maintaining accurate, electronically- retrievable geographic information. As such, the attached agreement provides a shared cost for such services to regional citizens. Improving effectiveness and efficiency of local and regional government and enhancing economic competitiveness.

FISCAL IMPACT: \$183.30 for Fiscal Year 2019-2020. As approved
in the adopted 2019-2020 Municipal Budget

FINANCE
INITIALS



STAFF RECOMMENDATION: It is staff's recommendation to approve the data
service agreement between the City of Imperial and County of Imperial.

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

IMPERIAL COUNTY

DATA SERVICE AGREEMENT

This Data Service Agreement ("Agreement") is made and entered into this June 27th, 2017 by and between **COUNTY OF IMPERIAL** ("COUNTY"), a political subdivision of the State of California, and **CITY OF EL CENTRO, CITY OF BRAWLEY, CITY OF IMPERIAL, CITY OF WESTMORLAND, CITY OF CALIPATRIA, CITY OF HOLTVILLE, CITY OF CALEXICO, THE IMPERIAL IRRIGATION DISTRICT, THE HEBER PUBLIC UTILITIES DISTRICT** and the **COACHELLA VALLEY WATER DISTRICT** (individually "MEMBER" and collectively "MEMBERS"), all municipal entities or public agencies.

WHEREAS, California Government Code Section 6502, et seq. authorizes public entities, including cities, counties, special districts, and joint agencies to enter into agreements; and

WHEREAS, COUNTY and MEMBERS have a mutual interest in developing and maintaining accurate, current and non-duplicated electronically-retrievable geographic information about Imperial County; and

WHEREAS, COUNTY and MEMBERS recognize that a countywide Geographic Information System ("GIS") benefits the citizens of Imperial County by improving the efficiency and effectiveness of local and regional government and enhancing the economic competitiveness of the region; and

WHEREAS, COUNTY and MEMBER recognize that each of them maintains diverse information databases and that combining the information systems will add significantly to the usefulness of a GIS; and

WHEREAS, the COUNTY, pursuant to California Revenue and Taxation Code Section 409, may recover the appropriate costs associated with the reproduction and distribution of the Assessor's assessment roll, parcel maps, and other data.

NOW, THEREFORE, it is agreed by and between the parties that:

1. Term. The effective term of this Agreement shall be July 1, 2017 until June 30, 2019.
2. GIS Services. COUNTY and MEMBERS enter into this Agreement wherein the COUNTY will provide the following GIS services to the MEMBERS:

1 A. Data Access Service to Geographic Information System Server. These are
2 necessary for the MEMBERS to gain secure access to the Assessor's data. New members only will pay
3 COUNTY a one-time fee of \$200 to recover its cost in setting up the computer and Internet startup and
4 configuration for MEMBER.

5 B. Firewall Configuration. The COUNTY will configure the COUNTY'S Internet
6 firewall to allow MEMBER to access the GIS server by File Transfer Protocol ("FTP"). For security
7 reasons, access will require a public Internet addresses supplied by MEMBER to COUNTY, and a GIS
8 user account provided by COUNTY to MEMBER.

9 C. File Transfer Protocol Specification.

- 10 i. FTP is a method for transferring files over the Internet. MEMBER will
11 use this as the primary method of accessing GIS data.
12 ii. COUNTY agrees to provide: 1) a recommendation for the FTP client
13 software to connect to the GIS server and 2) a single point of contact.
14 iii. MEMBERS agree to provide: 1) a public Internet address that will be
15 used to connect to the GIS server and 2) a single point of contact.
16 iv. MEMBERS must acquire FTP software to be configured to GIS
17 specifications, an Internet connection, and any other item or device
18 necessary to access the GIS server over the Internet.

19 D. Data Management. This service manages the GIS server. It is provided by
20 COUNTY to the MEMBERS at no charge. Data Management Service excludes maintenance of the
21 data.

22 E. Server Maintenance. COUNTY provides maintenance and support required to
23 operate the GIS server and enable the MEMBERS access to data stored thereon.

24 F. Data Storage. COUNTY provides data storage space on the GIS server for all of
25 the data it supports and manages.

26 G. Data Back-up. COUNTY provides backup service for data stored on GIS the
27 server.

28 H. Security. COUNTY provides a secure, unique FTP user account for MEMBER

1 and specifications for secure connection to the GIS system. MEMBER is responsible for ensuring the
2 security of its GIS account information.

3 I. Data Maintenance. This includes maintenance of the database that is provided
4 by the Assessor and stored on the GIS server. The available data on the GIS server is described in the
5 Data Management Plan and includes services necessary for the MEMBER to access data including the
6 GIS basemap, the roll, maps and other GIS data.

7 3. Compensation. MEMBER'S fees, subject to Imperial County Ordinance Section
8 2.24.030, are payable to Imperial County and described in more detail in **Exhibit "A"**, as follows:

9	City of El Centro	\$ 705.67
10	City of Calexico	\$ 462.44
11	City of Holtville	\$ 116.04
12	City of Brawley	\$ 513.65
13	City of Imperial	\$ 183.30
14	City of Calipatria	\$ 128.83
15	City of Westmorland	\$ 83.20
16	Imperial Irrigation District	\$ 8,000.00
17	Heber Public Utility District	\$ 79.08
18	<u>Coachella Valley Water District</u>	<u>\$ 8,000.00</u>
19	Total	\$18,272.21

20 4. GIS Advisory Committee. A GIS Advisory Committee shall be formed to develop
21 common standards for the county-wide GIS. Standards shall include, but will not be limited to:
22 tracking the source of information on the GIS (metadata); establishing minimum levels of resolution
23 and accuracy; establishing consistent naming of layers; establishing consistent data types; ensuring the
24 data is mutually transferable and useable; determining how the data will be transferred and how often
25 data will be updated.

26 5. Governmental Purpose. COUNTY and MEMBERS agree any of them may use the
27 data supplied by themselves and other MEMBER public entities or agencies for any legitimate
28 governmental use and purpose. The parties further agree that each grants to the other a nonexclusive,

1 nontransferable license for the sole purpose of carrying out legitimate governmental purposes.

2 "Legitimate governmental purpose" includes, but is not limited to: hard copy maps, printed reports,
3 and manipulated and/or processed data files incorporating MEMBER'S data such that the original
4 source data cannot be reconstructed. "Legitimate governmental purpose" shall not include selling,
5 trading or otherwise transferring the data, data system or other forms of electronic information to any
6 other person or entity for profit. MEMBER agrees to display the following disclaimer on all hard copy
7 maps produced from COUNTY data:

8 *This information was created by the Imperial County Assessor's Office for the purpose of*
9 *aiding in the performance and duties of the Assessor's Office. The information and services*
10 *included in or available through the GIS data may include inaccuracies or typographical*
11 *errors. Imperial County makes no representation about the suitability, reliability, availability,*
12 *timeliness, or accuracy of its GIS data for any purpose. The GIS data and information are*
13 *provided "as is" without warranty of any kind. Imperial County disclaims all warranties and*
14 *conditions with regard to the services, including all implied warranties and conditions of*
15 *merchantability of fitness for a particular purpose, title and non-infringement.*

16 6. Altering The Data of Another Party. COUNTY and MEMBERS agree that no party
17 may give, sell, copy, transfer, or alter the data of any other party without the express prior written
18 authorization of the affected party/parties. All manipulated and/or processed data sets shall be limited
19 to a reasonable scope and size based on a defined project.

20 7. Proprietary Interests. COUNTY and MEMBERS shall confer in good faith to protect
21 and preserve their respective proprietary interest in the data shared within the scope of this Agreement,
22 during this Agreement, and shall survive termination of this Agreement.

23 8. Compliance With California Gov. Code § 6254.21. MEMBERS agree and shall
24 comply with the provisions of California Gov. Code Section 6254.2 1 which provides that a state or
25 local agency may not post the home address or telephone number of any elected or appointed official
26 on the internet without first obtaining the written permission of the individual.

27 9. Liability and Indemnification. Each party agrees to indemnify, defend and hold
28 harmless, its agent, officers, and employees from and against all liability, expense, and claims for
damages arising from the sole conduct and services provided hereunder by the other party to the extent
that such death, injury or damage resulted from the sole negligence or willful misconduct of the other
party, its agent, officers or employees. No party is liable to any other party for loss or inaccuracy of

GIS data. Each party is encouraged to have current backup storage of all compiled GIS data and other relevant information. Further, no party is liable to any other party for any damage to information or equipment resulting from the transfer of data from one medium to another.

10. Notices. Any party may, by written notice to the others, change its address where notice shall be made. All notices are effective upon receipt. All notices shall be in writing and addressed or delivered as follows:

COUNTY:

Imperial County Assessor
940 Main Street, Suite 115
El Centro, CA 92243

MEMBERS:

City of El Centro
1275 W, Main St.
El Centro, CA 92243

City of Calipatria
125 N. Park Ave.
Calipatria, CA 92233

City of Holtville
121 W 5th
Holtville, CA 92250

City of Westmorland
355 S Center
Westmorland, CA 92281

City of Brawley
400 Main Street
Brawley, CA 92227

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

City Manager
City of Calexico
608 Heber Ave.
Calexico, CA 9223

Imperial Irrigation District
P. O. Box 937
333 E. Barioni Blvd.
Imperial, CA 92251

Heber Public Utility District
1078 Dogwood Road, Suite 103
P. O. Box H
Heber, CA 92249

Coachella Valley Water District
P.O. Box 1058
Coachella, CA 92236

11. Termination and Cancellation.

A. Termination By County. This Agreement is subject to immediate termination by COUNTY upon material breach of this Agreement by MEMBER, and COUNTY shall have sole discretion to determine if a breach has, in fact, occurred. MEMBER shall be given written notice of

1 said breach, and its access to the GIS will be immediately denied. The remaining MEMBERS will not
2 be affected by such termination. In the event of termination, MEMBER forfeits any paid fees.

3 B. Cancellation By Party. Any party may cancel this Agreement, without cause, by
4 providing the other parties thirty (30) day's prior, written notice. In the event of cancellation, the party
5 forfeits any paid fees.

6 12. Governing Law and Venue. This Agreement shall be governed by the laws of the State
7 of California. It is made and entered into in Imperial County, California. To the extent permitted by
8 law, any action brought by either party with respect to this Agreement shall be brought in court of
9 competent jurisdiction within said COUNTY.

10 13. Attorney Fees. If any party brings an action to enforce the terms or declare rights
11 hereunder, the prevailing party to any such action, on trial or appeal, shall be entitled to its reasonable
12 attorney's fees to be paid by the losing party as fixed by the court.

13 14. Binding. This Agreement shall be binding upon the heirs, successors, and assigns of
14 the parties hereto.

15 15. Modification. No modification, waiver, amendment, discharge, or change of this
16 Agreement shall be valid unless the same is in writing and signed by all parties, except that COUNTY
17 may unilaterally admit a new MEMBER.

18 16. Additional MEMBERS. A new public entity or agency desiring to enter into this
19 Agreement may do so upon the written consent of COUNTY, and will be subject to the terms and
20 conditions of this Agreement. COUNTY will send written notice of the new MEMBER, along with its
21 address for notice, to all other MEMBERS.

22 17. Counterparts. This Agreement may be executed in counterparts.

23 18. Severability. If any provision in this Agreement is held by a court of competent
24 jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue
25 in full force without being impaired or invalidated in any way.

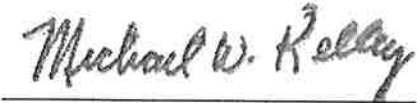
26 19. Entire Agreement. This Agreement contains the entire contract among the parties
27 relating to the transactions contemplated herein and supersedes all prior or contemporaneous
28 agreements, understandings, provisions, negotiations, representations, or statements, either written or

1 oral.

2 20. Authority. Each MEMBER warrants that the party executing this Agreement on behalf
3 of MEMBER is authorized to do so by MEMBER's legislative or governing body, consistent with
4 California Gov. Code §6502.

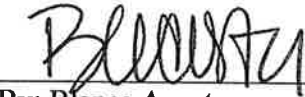
5 IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written
6 above.

7 **COUNTY OF IMPERIAL:**

8 

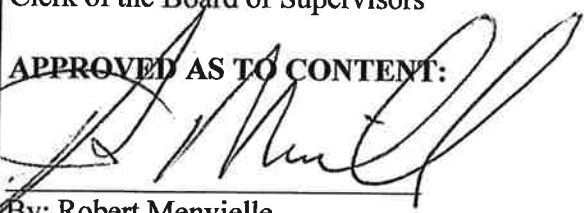
9
10 By: MICHAEL W. KELLEY
Chairman of the Board of Supervisors

11
12 **ATTEST:**

13 

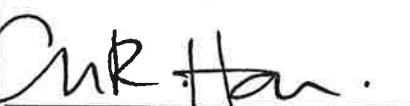
14 By: Blanca Acosta
15 Clerk of the Board of Supervisors

16 **APPROVED AS TO CONTENT:**

17 
18 By: Robert Menvielle
19 Imperial County Assessor

20 **APPROVED AS TO FORM:**

21 COUNTY COUNSEL
22 Katherine Turner

23 
24 By: Eric Havens
25 Deputy County Counsel

1 **MEMBERS:**

2 **CITY OF EL CENTRO:**

CITY OF HOLTVILLE:

3
4 *Action* Norma M. Velic
5 City Manager

City Manager

6 **CITY OF CALEXICO:**

CITY OF BRAWLEY:

7
8 _____
9 City Manager

City Manager

10 **CITY OF IMPERIAL:**

CITY OF CALIPATRIA:

11
12 _____
13 City Manager

City Manager

14 **CITY OF WESTMORLAND:**

IMPERIAL IRRIGATION DISTRICT:

15
16 _____
17 Mayor

18 **HEBER PUBLIC UTILITY DISTRICT:**

19
20 _____
21
22 **COACHELLA VALLEY WATER DISTRICT:**
23
24 _____
25
26
27
28

1 **MEMBERS:**

2 **CITY OF EL CENTRO:**

3
4 _____
5 City Manager

6 **CITY OF CALEXICO:**

7 *aiyph*
8 _____
9 City Manager

10 **CITY OF IMPERIAL:**

11
12 _____
13 City Manager

14 **CITY OF WESTMORLAND:**

15
16 _____
17 Mayor

18 **HEBER PUBLIC UTILITY DISTRICT:**

19
20 _____
21
22 **COACHELLA VALLEY WATER DISTRICT:**
23
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CITY OF HOLTVILLE:

CITY OF BRAWLEY:

CITY OF CALIPATRIA:

IMPERIAL IRRIGATION DISTRICT:

MEMBERS:

CITY OF EL CENTRO:

City Manager

CITY OF CALEXICO:

City Manager

CITY OF IMPERIAL:

City Manager

CITY OF WESTMORLAND:

Mayor

HEBER PUBLIC UTILITY DISTRICT:

COACHELLA VALLEY WATER DISTRICT:

CITY OF HOLTVILLE:

City Manager

CITY OF BRAWLEY:

City Manager

CITY OF CALIPATRIA:

City Manager

IMPERIAL IRRIGATION DISTRICT:

1 **MEMBERS:**

2 **CITY OF EL CENTRO:**

3
4 _____
5 City Manager

6 **CITY OF CALEXICO:**

7
8 _____
9 City Manager

10 **CITY OF IMPERIAL:**

11
12 _____
13 City Manager

14 **CITY OF WESTMORLAND:**

15
16 
17 Mayor

18 **HEBER PUBLIC UTILITY DISTRICT:**

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22 **COACHELLA VALLEY WATER DISTRICT:**
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CITY OF HOLTVILLE:

CITY OF BRAWLEY:

CITY OF CALIPATRIA:

IMPERIAL IRRIGATION DISTRICT:

MEMBERS:

CITY OF EL CENTRO:

City Manager

CITY OF CALEXICO:

City Manager

CITY OF IMPERIAL:

City Manager

CITY OF WESTMORLAND:

Mayor

HEBER PUBLIC UTILITY DISTRICT:

Laura J. Fisher

COACHELLA VALLEY WATER DISTRICT:

CITY OF HOLTVILLE:

City Manager

CITY OF BRAWLEY:

City Manager

CITY OF CALIPATRIA:

City Manager

IMPERIAL IRRIGATION DISTRICT:

1 **MEMBERS:**

2 **CITY OF EL CENTRO:**

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5 City Manager

6 **CITY OF CALEXICO:**

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9 City Manager

10 **CITY OF IMPERIAL:**

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12

13 City Manager

14 **CITY OF WESTMORLAND:**

15

16

17 Mayor

18

19 **HEBER PUBLIC UTILITY DISTRICT:**

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23 **COACHELLA VALLEY WATER DISTRICT:**

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MATTHEW PALAVIPO
BUSINESS APPLICATIONS MANAGER

CITY OF HOLTVILLE:

City Manager

CITY OF BRAWLEY:

City Manager

CITY OF CALIPATRIA:

City Manager

IMPERIAL IRRIGATION DISTRICT:

MEMBERS:

CITY OF EL CENTRO:

City Manager

CITY OF CALEXICO:

City Manager

CITY OF IMPERIAL:

City Manager

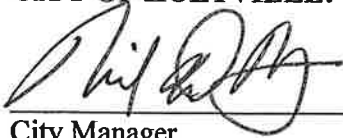
CITY OF WESTMORLAND:

Mayor

HEBER PUBLIC UTILITY DISTRICT:

COACHELLA VALLEY WATER DISTRICT:

CITY OF HOLTVILLE:



City Manager

CITY OF BRAWLEY:

City Manager

CITY OF CALIPATRIA:

City Manager

IMPERIAL IRRIGATION DISTRICT:

1 **MEMBERS:**

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9 City Manager

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14 **CITY OF WESTMORLAND:**

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16 _____
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21 _____
22 **COACHELLA VALLEY WATER DISTRICT:**

CITY OF HOLTVILLE:

City Manager

CITY OF BRAWLEY:

City Manager

CITY OF CALIPATRIA:

City Manager

IMPERIAL IRRIGATION DISTRICT:

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6 **CITY OF CALEXICO:**

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9 City Manager

10 **CITY OF IMPERIAL:**

12 _____
13 City Manager

14 **CITY OF WESTMORLAND:**

16 _____
17 Mayor

18 **HEBER PUBLIC UTILITY DISTRICT:**

22 **COACHELLA VALLEY WATER DISTRICT:**

CITY OF HOLTVILLE:

CITY OF BRAWLEY:

CITY OF CALIPATRIA:

11 _____
12 
13 City Manager

IMPERIAL IRRIGATION DISTRICT:

MEMBERS:

CITY OF EL CENTRO:

City Manager

CITY OF CALEXICO:

City Manager

CITY OF IMPERIAL:

City Manager

CITY OF WESTMORLAND:

Mayor

HEBER PUBLIC UTILITY DISTRICT:

COACHELLA VALLEY WATER DISTRICT:

CITY OF HOLTVILLE:

City Manager

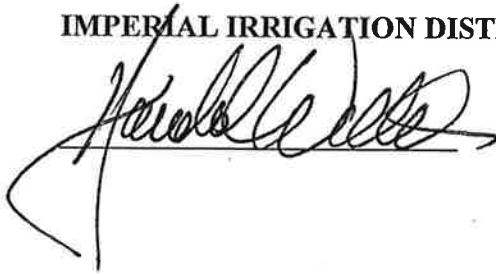
CITY OF BRAWLEY:

City Manager

CITY OF CALIPATRIA:

City Manager

IMPERIAL IRRIGATION DISTRICT:



Harold G. Wells

June 21, 2019

Stefan Chatwin
City Manager
City of Imperial
420 South Imperial Avenue
Imperial, CA 92251

Re: California Statewide Local Streets and Roads Needs Assessment Funding

Dear Stefan:

We hope that this letter finds you well. Today, we write to you to ask for your help in ensuring that we can continue to fund the biennial Local Streets and Roads Needs Assessment.

In 2009, the League of California Cities (League) and the California State Association of Counties (CSAC) released the results of the first-ever comprehensive California Statewide Local Streets and Roads Needs Assessment. Spurred by contributions from cities and counties, the League and CSAC have been able to contract with Nichols Consulting Engineers over the last ten years to produce the report and update on a biennial basis from 2008-2018.

During the state budget crisis of 2010, the report helped stave off potential raids on the state gas tax and prompted serious discussions within the Legislature— regarding the deteriorating condition and unmet funding needs for California's state and local transportation network.

As a result, the League, CSAC, regional transportation planning agencies and other stakeholders joined in partnership with the legislature and administration to make transportation funding a top state priority. After years of advocacy, the culmination of work led to the crafting, passage, and subsequently the defense of SB 1 (Beall, Chapter 5, Statutes of 2017), a landmark infrastructure package generating more than \$52 billion over the next 10 years for state and local transportation networks. Of the \$52 billion, local agencies will see \$15 billion in direct subventions, nearly doubling their state transportation funding, while being eligible for an additional \$11 billion on a competitive basis. The \$15 billion in SB 1 is projected to help local agencies prevent further deterioration of their local streets and roads, while bringing over 2/3 of the local network into a state of good repair.

Our work isn't over. In fact, the unmet funding needs for local streets and roads continue to exceed \$50 billion over the next ten years, threats to transportation funding continue to persist, and an alternative to the dwindling gas tax as vehicles become more fuel efficient are major policy issues cities and counties will need to confront in the immediate and not-so-distant future.

Without your city's financial support, however, the statewide Local Streets and Roads Needs Assessment may be discontinued. Based on the previous two reports, we estimate the next two-year update to cost \$680,000. In the past, Regional Transportation Planning Agencies have elected to provide 50 percent of that funding. Cities and counties have provided the other 50 percent. With the passage of SB 1 and the failure of Proposition 6 on the 2018 ballot, some RTPA's are re-evaluating their partnership on the Local Streets and Roads Needs Assessment. The Oversight Committee, composed of volunteers from League member cities, Counties, and Regional Transportation Planning Agencies which supervises the Assessment effort believes that to eliminate or pare back this report would be a mistake. In order to be able to provide accurate and well put together information for municipalities you will notice below an increase to the suggested contribution level. These new levels will help ensure the stability of this important report without reliance on the largest RTPA contributions that have been relied on in previous years.

The most recent report helped us to drive home the dire need to keep SB 1 funding in order to facilitate critical infrastructure projects. The 482 cities and 58 counties in California maintain over 144,000 centerline miles of streets and roads which accounts for 85.7 percent of all publically maintained centerline miles. Without this comprehensive assessment, it is near impossible to get an accurate snapshot as to the state of local roads in California.

We hope that you will consider contributing as much as you deem appropriate toward financing this important advocacy tool. To help you decide the appropriate amount, we offer the following suggestions:

Population of the jurisdiction	Suggested Contribution Level
Below 10,000	\$200
Between 10,000 and 25,000	\$300
Between 25,000 and 250,000	\$500
Above 250,000	\$1,500

Currently, even with SB 1 funding, our statewide average Pavement Condition Index (PCI) sits at 65, within the "At-Risk" category. Existing funding levels with SB 1 are approximately \$3.083 billion per year. To reach PCI Level 87 over the next 10 years we estimate that the funding required would need to be \$6.824 billion per year.

The data provided by the Assessment has been used by the League and CSAC to advocate for the largest investment made in local transportation in a generation.. Most recently, it has served as a tool to defend these investments. The League and CSAC have used the report to:

- Make presentations to key members of the Legislature (and distribute the report to the Governor, each member of the Legislature, and California's congressional delegation) and the California Transportation Commission;
- Lobby for increased revenues for cities, as proposed in the First Extraordinary Session on transportation;
- Better explain pavement conditions and funding needs to the public through media coverage;
- Create a dialogue with the California Department of Transportation (Caltrans) about the report's methodology, assumptions, and specific findings;
- Make local presentations to Boards of Supervisors and City Councils; and
- Strengthen the arguments made by cities and the League in numerous letters regarding legislation and the budget to prevent policies and budgetary decisions that would have damaged local transportation funding.

For it to continue to be effective in its many uses, the data in the Assessment and its findings must be updated regularly. It will require the financial support of cities to continue this important work. The schedule for contributions above is just a guideline — any and all support is appreciated.

For your convenience, an invoice is included with this letter. If you have any questions, please e-mail or call Brandon Black, League Staff, at bblack@cacities.org or (916) 658-8204. To review the results of the 2018 California Local Streets and Roads Needs Assessment, visit www.savecaliforniastreet.org.

Sincerely,

Kurt Wilson
President; City Managers' Department
City Manager; Stockton

Charles Herbertson
President; Public Works Officers' Department
Director of Public Works; Culver City

cc: Public Works Director

1400 K Street, Suite 400
Sacramento, CA 95814

Date
6/19/2019

Invoice No.
105066

Description	Amount
2019 Local Streets and Roads Needs Assessment	300.00
Total	\$300.00

DATE SUBMITTED 7/10/2019
 SUBMITTED BY SPECIAL TAX
ADMINISTRATOR
 DATE ACTION REQUIRED 7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **RESOLUTION OF INTENTION:
 IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1 (Paseo del Sol and
 Wildflower Subdivisions)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

On June 19, 2019, the City Council Adopted three resolutions for intent to initiate, levy an assessment for fiscal year 2019/20, order an engineer's report, and set a public hearing. Following the Adoption, a public hearing was set to be held on July 17, 2019 to take testimony and adopt resolutions to accept the engineer's report and approve an assessment levy for fiscal year 2019/20.

The proposed Fiscal Year 2019/20 annual assessment is \$38.42 per EDU (\$76.84 per Parcel) for Wildflower and \$37.21 per EDU (\$74.42 per Parcel) for Paseo del Sol.

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. Each year the assessments on individual parcels may be increased up to the change in the Consumer Price Index.

ADMIN
 SERVICES
 SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolutions to accept the engineer's report and approve an assessment levy for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
 MANAGER'S
 INITIALS 

MOTION TO ADOPT:

IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1

- (1) Approval of Resolution No. 2019-38, Approving the Engineer's Report; and
- (2) Approval of Resolution No. 2019-39, Ordering the Levy and Collection of Annual Assessments.

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2019-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2019/20

WHEREAS, the City Council, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act"), did, by previous Resolution, order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year 2019/20 Engineer's Report for the City of Imperial "Imperial Lighting Maintenance District No. 1" (the "District"); and,

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Imperial, who presented to the City Council a report titled: "City of Imperial, Lighting Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2019/20" (the "Report") as required by the Act; and,

WHEREAS, the City Council may approve the Report, as filed, or may modify the Report and approve it as modified, pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report, and is satisfied that the levy for each parcel has been calculated in accordance with the special benefits received from the operation, maintenance and services performed, as set forth in the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL, AS FOLLOWS:

Section 1: The preceding recitals are true and correct.

Section 2: The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.
- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
- d. The 2019/20 Assessment based upon Method of Apportionment as approved by the property owners pursuant to the provision of the California Constitution Article XIID Section 4.

- e. An "Assessment Range Formula" for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.
- f. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for Fiscal Year 2019/20.
- g. The Assessment Roll containing the Levy for each Assessor Parcel Number within the District for Fiscal Year 2019/20.

Section 3: The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Report.

Section 4: The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the Fiscal Year 2019/20 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.

Section 5: The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 6: The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2019-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2019/20

WHEREAS, the City Council has, by previous Resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within the "City of Imperial Lighting Maintenance District No. 1" (the "District") for Fiscal Year commencing July 1, 2019 and ending June 30, 2020, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act") to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and,

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk and the City Clerk has presented to the City Council the Engineer's Report entitled "City of Imperial, Lighting Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2019/20" (the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on July 17, 2019, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIID.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL, AS FOLLOWS:

Section 1: The preceding recitals are true and correct.

Section 2: Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the assessments, the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters.

Section 3: The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2019 and ending June 30, 2020 to pay the costs for the operation, maintenance and servicing of lighting and all related appurtenant facilities located within public places within and for the benefit of the District

Section 4: The City Council has examined and reviewed the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review of the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City council hereby finds and determines that:

- a. A special benefit will be received by parcels of land within the District and all parcels of land benefit from the operations, maintenance, and servicing of the improvements and related facilities.
- b. The District includes all of the lands so benefited; and
- c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.

Section 5: The Report and the Fiscal Year 2019/20 assessments as presented to the City Council and on file in the office of the City Clerk, are hereby confirmed as filed.

Section 6: The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public lighting improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Imperial or their designee and all such maintenance, operation and servicing of the lighting improvements and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Local streetlights in close proximity, within approximately 90 feet, to certain lots and parcels;
- Arterial streetlights, which provide a special benefit to all the assessable parcels in the District.

Section 7: The City Clerk or their designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the County Auditor of Imperial for Fiscal Year 2019/20.

Section 8: The County Auditor of Imperial shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, so apportioned by the method of apportionment formula, outlined in the Report, and such levies shall be collected at the same time and in the same manner as county taxes are collected pursuant to *Chapter 4, Article 2, Section 22646 of the Act*. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9: The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the "Imperial Lighting Maintenance District

No. 1", and such money shall be expended only for the maintenance, operation and servicing of the lighting improvements and appurtenant facilities as described in Section 6 above.

Section 10: The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk



**CITY OF IMPERIAL
LIGHTING MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
ENGINEER'S REPORT
FISCAL YEAR 2019/20**

JUNE 19, 2019

KOPPEL & GRUBER
PUBLIC FINANCE

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SAN MARCOS
CALIFORNIA 92078

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EXHIBITS

EXHIBIT A: PRELIMINARY ASSESSMENT ROLL FOR FISCAL YEAR 2019/20
EXHIBIT B: DISTRICT BOUNDARY MAPS

I. OVERVIEW

A. INTRODUCTION

The City of Imperial (“City”) annually levies and collects special assessments in order to continue the maintenance of the improvements within the Imperial Lighting Maintenance District No. 1 (“District”). The District was formed and annual assessments are levied, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”) and in compliance with the substantive and procedural requirements of the *California State Constitution*” Article XIIIID (“Article XIIIID”).

This report constitutes the annual update of the Engineer’s Report (“Report”) which provides updated information regarding the budget and factors that affect the assessment. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit as determined in the original formation Engineer’s Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number by the Imperial County Assessor’s Office. The Imperial County Auditor/Controller uses Assessment Parcel Numbers and specific Fund Numbers, to identify on the tax roll, properties assessed for special district benefit assessments.

Following consideration of all public comments and written protests at a noticed Public Hearing, the City Council will confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2019/20 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

In November 2001, the District was formed comprising of one zone of improvement, Zone 2001-01 (Wildflower). The formation was pursuant to City Council resolution following a property owner protest ballot proceeding, conducted in compliance with the provisions of Article XIIIID Section 4, to approve and confirm the Maximum Assessments and an Assessment Range Formula (inflationary factor) for the Zone 2001-01 (Wildflower) District. In February 2002, a second zone of improvement, Zone 2001-02 (Paseo del Sol), was annexed into the District following a similar property owner protest ballot proceeding, conducted in compliance with the provisions of Article XIIIID Section 4, to approve and confirm the Zone 2001-02 (Paseo del Sol) Maximum Assessments and an Assessment Range Formula (inflationary factor). Although the City Council must consider all property owner comments or protests prior to levying an annual assessment each year, the Council may approve any proposed assessment that is less than or equal to the adjusted maximum assessment rate previously approved for each zone.

The Constitutional provisions of Article XIIIID do not alter the non-conflicting provisions of the 1972 Act and this Report and the method of apportionment contained herein utilize commonly accepted assessment engineering practices consistent with the Act and the

provisions of the Constitution. All new or increased assessments (including any annexations) will be subject to the substantive and procedural requirements of Article XIID Section 4. Changes in land use or parcel subdivisions resulting in an increase to a particular parcel or group of parcels are not considered an increased assessment.

II. DESCRIPTION OF THE DISTRICT

A. BOUNDARIES OF THE DISTRICT

The boundaries of the District are non-contiguous and consist of all parcels with the Zone 2001-01 (Wildflower) and Zone 2001-02 (Paseo del Sol). A map showing the boundaries of the District has been previously filed with the City Clerk and by reference is made part of this Report.

1. Zone 2001-01 (Wildflower)

Zone 2001-01 (Wildflower) is located in the west portion of the City, generally South of Joshua Tree Street and West of La Brucherie Road. Zone 2001-01 (Wildflower) consists of all assessable parcels located in the Wildflower No. 8 subdivision.

2. Zone 2001-02 (Paseo Del Sol)

Zone 2001-02 (Paseo del Sol) is located in the northeast portion of the City, generally North of Aten Road, and East of Highway 86. Zone 2001-02 (Paseo del Sol) consists of all parcels located in the Paseo del Sol subdivision.

B. DESCRIPTION OF THE DISTRICT IMPROVEMENTS AND SERVICES

The Improvements to be maintained, operated, and serviced by the District are the local and arterial street lighting systems of the City that confer special benefit to the District parcels. The specific location of both local and arterial streetlight improvements within the City can be found on the Streetlight Inventory Maps maintained by the City and on file in the office of the City Engineer where they are available for inspection. The City also maintains a lamp location list that is a tabulated listing of every street in the District by alphabetical order. Included in the items listed for each lamp are the exact location by street address number and lamp size. Lamps are not placed in specific zones, unless they clearly only benefit certain parcels (e.g., alley lights, main streetlights and petitioned installation areas). Article XIID of the California Constitution defines “maintenance and operation expenses” as, “the cost of rent, repair, replacement, rehabilitation, fuel, power, electrical current, care and supervision necessary to properly operate and maintain a permanent public improvement”. The District funding includes, but is not limited to, the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures and all appurtenances, electrical energy, supplies, engineering and incidental costs relating to the maintenance and operation of the local and arterial lighting benefiting the District parcels.

The local street lighting improvements to be maintained, operated, and serviced by the District include utility company and City-owned streetlights within the right of way of the local public streets located within the boundaries of the District. These lights are in close proximity, approximately 90 feet, to the District parcels identified as receiving local lighting benefit in the Method of Assessment, and as such, provide special benefit to these parcels.

Specifications for street lighting within the District are indicated within a previously executed contract by and between the City and the local utility company, a copy of which is available in the Engineering Services Division of the Public Works Department.

The arterial street lighting improvements to be maintained, operated, and serviced by the District include a reasonable allocation of local utility company-owned and City owned streetlight maintenance, operation, and servicing on the major arterial streets within the City that provide special benefit to the parcels within the District whether or not such parcels are in close proximity to such lighting.

The local lighting and arterial lighting costs assessed in the existing County Streetlight District are not assessed through this District. Only costs above and beyond the existing County Streetlight District will be assessed as a part of the District improvements.

The detailed plans and specifications for the improvements are on file in the office of the City Clerk and the City Engineer where they are available for public inspection. The plans and specifications for the improvements are voluminous and are not bound in this Engineer's Report but by this reference are incorporated herein and made a part of this Engineer's Report.

C. DISTRICT BOUNDARY MAP

Assessment District boundary maps have been prepared for the Lighting Maintenance Assessment District in the format required by the 1972 Act, and are on file with the City Clerk, and, by reference, are made part of this Report. A subdivision map showing each of the parcels included within the boundaries of the District and subject to the annual assessment charge is incorporated as Appendix "B" to this Report.

III. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in this District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel.

In addition, pursuant to *Article XIID Section 4* a parcel’s assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits may be assessed and the District must separate the general benefits from the special benefits. Therefore, the District assesses only for improvements that provide special benefit and any improvements considered general benefit have been eliminated from the District Assessments.

B. BENEFIT ANALYSIS

1. Special Benefits

The streetlight improvements were installed by the developers, and by the sub dividers of the land, and the continued maintenance was guaranteed through the establishment of a Streetlight Maintenance District. If the installation of the improvements and the guaranteed maintenance did not occur, the lots would not have been established and could not have been sold to any distinct and separate owner. The establishment of each distinct and separate lot is a special benefit that permits the construction of a building or structure on the property and the ownership and sale of the distinct lot in perpetuity.

All the lots are established at the same time once the conditions regarding the improvements and the continued maintenance are guaranteed. As a result, each lot within the District receives a special and distinct benefit from the improvements and to the same degree.

In addition, the improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the improvements. The proper maintenance of the street lighting and appurtenant facilities reduces property-related crimes (especially vandalism) against properties in the District. All of the above

mentioned contributes to a specific enhancement of the property values of each of the parcels within the District.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District and thereby provide a special enhancement to the property.

2. General Benefits

In addition to the special benefits received by the parcels within the District, there are incidental general benefits conferred by the proposed improvements. The total benefits are thus a combination of the special benefits to the parcels within the District and the general benefits to the public at large and to adjacent property owners. The portion of the total streetlight maintenance costs, which are associated with general benefits, will not be assessed to the parcels in the District, but will be paid from other City Funds. It is estimated that the general benefit portion of the benefit received from the improvements is less than one percent (1%) of the total benefit. Nonetheless, the City has agreed to ensure that no property is assessed in excess of the reasonable cost of the proportional special benefit conferred on that property.

C. ASSESSMENT METHODOLOGY

Based on the foregoing identification of special benefit, the eligible costs to be funded through the District will be determined as follows:

- First, the prior fiscal year's actual revenue and expenses for the District will be compared to the budgeted amount adopted by City Council, to determine the balance in the District's Reserve Fund.
- Second, the new energy rates for the upcoming fiscal year will be identified, and the new fiscal year budget requirements will be determined.
- Third, the new budget needs will be compared to the Reserve Fund to determine if the District's assessment rates should be increased or decreased based on the need for funds.
- The escalation factor will be determined by compiling a composite percentage increase in the energy costs for all of the lamp sizes that the City maintains. The percentage increase in the CPUC approved rate for each lumen bulb maintained by the City and applicable to the upcoming fiscal year will be obtained. The greater of the composite percentage increase in the CPUC rate or the annual CPI will be the escalation factor for the upcoming fiscal year. If the CPUC rate has decreased, then the escalation factor may be a negative percent and may result in decreased assessments for the District. The assessment rates will not be decreased if the District is operating with a deficit or if the Reserve Fund balance needs to be restored to reflect half a year's levy. If the District is not operating at a deficit, the result of decreasing CPUC rates will be a negative escalation factor and decreased assessments.

- The escalation factor will be applied to the prior year's assessment rates for the District to determine the upcoming year's maximum assessment. The assessments collected through the District levy and held in Reserve Funds can only be used for the types of expenses listed in the Improvements and Cost Estimate section of the current fiscal year's Engineer's Report.

1. Land Use Definitions

The District assessment is based on land use so that property owners are assessed in proportion to the benefits received. The land uses defined below are descriptive of all parcels expected to exist in the District in Fiscal Year 2019/20. In the event there is a question regarding the land use designation of any parcel in the District, the City Engineer will be responsible for administratively assigning one of the land uses listed below.

Table 1
Land Use Designation

LAND USE CODE	LAND USE DESCRIPTION
APT	Multiple family residential parcels that benefit from local lighting
APT-X	Multiple family residential parcels that do not benefit from local lighting
CONDO	Condominium or town home parcels that benefit from local lighting
CONDO-X	Condominium or town home parcels that do not benefit from local lighting
EXEMPT	Parcels exempt by law from the assessment, or those parcels that do not receive any benefit from the District
MH	Mobile homes that benefit from local lighting
MH-X	Mobile homes that do not benefit from local lighting
NONRES	Non-residential parcels that benefit from local lighting
NONRES-X	Non-residential parcels that do not benefit from local lighting
RES	Single family residential parcels that benefit from local lighting
RES-X	Single family residential parcels that do not benefit from local lighting
VACANT	Parcels without a building or similar structure that benefit from local lighting
VACANT-X	Parcels without a building or similar structure that do not benefit from local lighting

Properties that do not benefit from local street lighting are designated with an "X" in the Land Use Code, and are not assessed for local lighting, but are assessed for their share of the costs for arterial lighting and engineering and incidentals. Properties that do not benefit from local street lighting are designated with an "X" in the Land Use Code, and are not assessed for local lighting, but are assessed for their share of the costs for arterial lighting and engineering and incidentals.

2. Local Lighting Apportionment

The special benefit from maintenance, operation, and servicing of local street lighting within the District only accrues to those parcels within the District located in areas where such lighting is provided. Therefore, parcels without local street lighting are not assessed for the cost of providing such lighting. Generally, a parcel is determined to have local lighting provided if a streetlight is within approximately 90 feet of the parcel.

Regarding local lighting, there exists the core benefit of available lighting for every parcel in the District near a streetlight. This “Availability” benefit is apportioned to parcels in the District on a per parcel basis. In addition to this benefit, parcels in the District benefit from improved safety related to people who own or use the parcels in the District (“Safety to People”) and improved safety related to the parcel itself (“Safety to Property”).

a. Safety to People

The Safety to People benefit results in a special benefit to residential parcels because local street lighting improves traffic safety during ingress and egress to the property and creates a deterrent to crime against people on the property. Vacant, non-developable properties within the District are not perceived to receive Safety to People benefit.

b. Safety to Property

The Safety to Property benefit results in a special benefit to both residential and vacant non-developable parcels because local lighting maintenance, operation and servicing provides for the protection of buildings and personal property against crime such as theft and vandalism. The Safety to Property benefit is apportioned to properties in the District based on relative property size as available from the City of Imperial Planning Department for residential uses.

Table 2 shows the breakdown of the benefit units assigned to each land use for those properties located in areas with streetlights. The single-family parcel has been selected as the basic unit for calculation of the assessments and is defined as one (1) Equivalent Dwelling Unit (“EDU”). Other land use parcels receive slightly varying levels of benefit based on parcel usage and size. Equivalent factors have been developed to indicate the benefit received based on the single-family parcel. All other land uses are converted to EDUs in the manner shown in the following table:

Table 2
Local Lighting Benefit Factors

LAND USE DESCRIPTION	SAFETY TO PEOPLE	SAFETY TO PROPERTY	AVAILABILITY BENEFIT	TOTAL BENEFIT UNITS
Single Family Residential (SFR)	0.50 per unit	0.25 per unit	0.25 per parcel	1.00 per unit
Condominium	0.43 per unit	0.12 per unit	0.25 per parcel	0.80 per unit
Multi-Family up to 20 units	0.45 per unit	0.09 per unit	0.25 per parcel	0.54 per unit + 0.25 per parcel
Multi-Family more than 20 units	0.45 per unit	1.80 per parcel	0.25 per parcel	0.45 per unit + 2.05 per parcel
Mobile home up to 20 units	0.20 per unit	0.13 per unit	0.25 per parcel	0.33 per unit + 0.25 per parcel
Mobile home more than 20 units	0.20 per unit	2.60 per parcel	0.25 per parcel	0.20 per unit + 2.85 per parcel
Non-residential	1.00 per acre	1.50 per acre	1.50 per acre	4.00 per acre
Vacant	0.00 per parcel	0.25 per parcel	0.25 per parcel	0.50 per parcel

3. Arterial Lighting Apportionment

All parcels in the District receive a special benefit from the installation, maintenance, operation, and servicing of safety lighting and street lighting on arterial streets. The arterial lighting, traffic signals, safety lighting, and capital improvements (Arterial Lighting) are provided throughout the City and all properties in the District may easily access these improvements. In contrast to the Local Lighting, Arterial Lighting benefits properties primarily because the properties, and the persons using the properties, are provided safe arterial street access. Therefore, Arterial Lighting benefit will be apportioned to parcels in the District on a per unit basis taking into account demographic population information.

Vacant properties, which have no people residing on the property, also benefit from arterial lighting because of the convenience associated with emergency vehicle access and other traffic that must use the arterial streets to service the vacant properties in the District. Therefore, Vacant parcels are assigned a per parcel benefit point. Vacant parcels are assigned benefit points based on the core benefit attributable to every assessable parcel in the District from Arterial Lighting of 0.25 benefit points per parcel.

Table 3 shows the breakdown of the benefit units assigned to each land use for all assessable property in the District. The single-family parcel has been selected as the basic unit for calculation of the assessments and is defined as one (1) EDU. Other land use parcels receive slightly varying levels of benefit based on parcel usage and size. Equivalent factors have been developed to indicate the benefit received based on the single-family parcel. All other land uses are converted to EDUs in the manner shown in the following table.

Table 3
Arterial Lighting Benefit Factors

LAND USE DESCRIPTION	TOTAL BENEFITS UNITS
Single Family Residential (SFR)	1.00 per unit
Condominium	0.85 per unit
Multiple Family	0.95 per unit
Mobile Home	0.40 per unit
Non-residential	1.00 per 7,200 square feet ¹
Vacant	0.25 per parcel

¹ Minimum assessment is equal to a single-family residence.

4. District Engineering

District Engineering Costs include legal, assessment engineering, and other engineering related costs necessary to achieve the Districts compliance with Article XIID of the California Constitution. All parcels in the District benefit from the District Engineering Costs. Each parcel in the zone is allocated a proportionate share of the District Engineering Cost based on its assigned benefit units.

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution Articles XIIC and XIID*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and an inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, a property owner protest ballot proceeding was conducted pursuant to the California State Constitution Article XIID Section 4. This property owner protest ballot proceeding includes the establishment of an initial Maximum Assessment as well as an Assessment Range Formula.

Generally, if the proposed annual assessment (levy per EDU) for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment (approved by property owners) increased each year, based upon the latest composite percentage change in the Consumer Price Index, All Urban Consumers, for the Riverside-San Bernardino-Ontario Area ("CPI"), as determined by the United States Department of Labor, Bureau of Labor Statistics, or its successor.

The Engineer shall compute the percentage difference between the percentage change each year in CPI for March and the CPI for the previous March. The Engineer shall then adjust

the previous maximum assessment rate by an amount not to exceed the percentage change for the upcoming fiscal year. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the Engineer shall use the revised index or a comparable system as approved by the City Council for determining fluctuations in the cost of living.

Beginning in the second fiscal year (Fiscal Year 2002/03), for Zone 2001-01 (Wildflower) and beginning in the second fiscal year (Fiscal Year 2003/04), for Zone 2001-02 (Paseo del Sol) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established. The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EDU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual District assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on District assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessments for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated require an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment. To impose an increased assessment the City must comply with the provisions of the Constitution Article XIID Section 4(c) that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners, through the balloting process, must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

IV. DISTRICT BUDGET

Table 4
Proposed Budget

DESCRIPTION	ZONE 2001-01 WILDFLOWER	ZONE 2001-02 PASEO DEL SOL
DIRECT COSTS		
Local Lighting	\$1,750	\$1,750
Arterial Lighting	\$1,750	\$1,750
Capital Improvement/Replacement	\$2,345	\$2,875
DIRECT COSTS SUBTOTAL	\$5,845	\$6,375
INCIDENTAL COSTS/EXPENSES		
Engineering/District Administration	\$3,300	\$3,300
Incidentals	\$0	\$0
Credit from Other Sources	\$0	\$0
INCIDENTAL COSTS/EXPENSES	\$3,300	\$3,300
TOTAL ASSESSMENT	\$9,145	\$9,675
DISTRICT STATISTICS		
Total Parcels	119	130
Total Parcels Levied	119	130
Total Equivalent Dwelling Units	238	260
Applied Rate per EDU	\$38.42	\$37.21
Applied Rate per Parcel (2 EDU/Parcel)	\$76.84	\$74.42
Maximum Rate per EDU	\$38.42	\$37.21
Maximum Rate per Parcel (2 EDU/Parcel)	\$76.84	\$74.42

The Maximum Assessment per EDU for Zone 2001-01 (Wildflower) and for Zone 2001-02 (Paseo del Sol) shown above is based on the Initial Maximum Assessment and the Assessment Range Formula approved by the property owners within the District at the time of formation.

Zone 2001-01 (Wildflower) – The proposed Fiscal Year 2019/20 annual assessment is \$38.42 per EDU (\$76.84 applied per home).

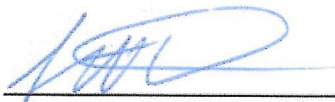
Zone 2001-02 (Paseo del Sol) – The proposed Fiscal Year 2019/20 annual assessment is \$37.21 per EDU (\$74.42 applied per home).

CITY OF IMPERIAL

LIGHTING MAINTENANCE DISTRICT NO. 1 (PASEO DEL SOL AND WILDFLOWER)

Engineer's Report Fiscal Year 2019/20

Report Submitted by:



Scott Koppel
Koppel & Gruber Public Finance

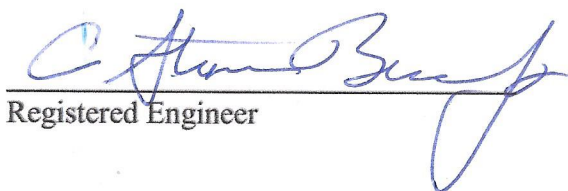

Registered Engineer

EXHIBIT A
PRELIMINARY ASSESSMENT ROLL
FOR FISCAL YEAR 2019/20

Parcel identification for each lot or parcel within the District, shall be the parcel as shown on the Imperial County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps.

The following pages contain a listing of parcels assessed within this District, along with the Zone designation and proposed assessment amounts.



CITY OF IMPERIAL
LIGHTING MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-611-001-000	201 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-002-000	203 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-003-000	205 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-004-000	207 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-005-000	209 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-006-000	211 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-007-000	213 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-008-000	215 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-009-000	217 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-611-010-000	219 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-001-000	200 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-002-000	202 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-003-000	204 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-004-000	206 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-005-000	208 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-006-000	210 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-007-000	212 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-008-000	214 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-009-000	216 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-010-000	218 W ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-612-011-000	219 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-012-000	217 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-013-000	215 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-014-000	213 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-015-000	211 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-016-000	209 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-017-000	207 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-018-000	205 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-019-000	203 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-612-020-000	201 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-001-000	200 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-002-000	202 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-003-000	204 MAZATLAN DR	RES	1	2	\$ 74.42



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-613-004-000	206 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-005-000	208 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-006-000	210 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-007-000	212 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-008-000	214 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-009-000	216 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-010-000	218 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-613-011-000	219 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-012-000	217 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-013-000	215 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-014-000	213 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-015-000	211 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-016-000	209 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-017-000	207 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-018-000	205 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-019-000	203 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-613-020-000	201 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-614-001-000	200 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-614-002-000	202 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-614-003-000	2442 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-004-000	2444 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-005-000	2446 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-006-000	2448 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-007-000	2447 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-008-000	2445 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-009-000	2443 LORETO CT	RES	1	2	\$ 74.42
2001-02	044-614-010-000	206 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-614-011-000	208 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-615-001-000	220 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-615-002-000	222 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-615-003-000	224 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-615-004-000	226 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-615-005-000	228 ACAPULCO DR	RES	1	2	\$ 74.42



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-615-006-000	230 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-615-007-000	232 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-615-008-000	233 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-615-009-000	231 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-615-010-000	229 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-615-011-000	227 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-615-012-000	225 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-615-013-000	223 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-615-014-000	221 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-616-001-000	221 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-002-000	223 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-003-000	225 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-004-000	227 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-005-000	229 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-006-000	231 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-007-000	233 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-008-000	235 ACAPULCO DR	RES	1	2	\$ 74.42
2001-02	044-616-009-000	2421 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-010-000	2423 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-011-000	2425 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-012-000	2427 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-013-000	2429 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-014-000	2431 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-015-000	2433 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-016-000	2435 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-017-000	2437 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-018-000	2439 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-019-000	2441 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-020-000	2443 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-021-000	2445 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-022-000	2447 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-616-023-000	2449 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-617-001-000	220 MAZATLAN DR	RES	1	2	\$ 74.42



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-617-002-000	222 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-617-003-000	224 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-617-004-000	226 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-617-005-000	228 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-617-006-000	230 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-617-007-000	232 MAZATLAN DR	RES	1	2	\$ 74.42
2001-02	044-617-008-000	233 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-617-009-000	231 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-617-010-000	229 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-617-011-000	227 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-617-012-000	225 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-617-013-000	223 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-617-014-000	221 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-001-000	2447 CABO SAN LUCAS	RES	1	2	\$ 74.42
2001-02	044-618-002-000	2445 CABO SAN LUCAS	RES	1	2	\$ 74.42
2001-02	044-618-003-000	2443 CABO SAN LUCAS	RES	1	2	\$ 74.42
2001-02	044-618-004-000	220 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-005-000	222 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-006-000	224 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-007-000	2444 VERACRUZ CT	RES	1	2	\$ 74.42
2001-02	044-618-008-000	2446 VERACRUZ CT	RES	1	2	\$ 74.42
2001-02	044-618-009-000	2448 VERACRUZ CT	RES	1	2	\$ 74.42
2001-02	044-618-010-000	2447 VERACRUZ CT	RES	1	2	\$ 74.42
2001-02	044-618-011-000	2445 VERACRUZ CT	RES	1	2	\$ 74.42
2001-02	044-618-012-000	2443 VERACRUZ CT	RES	1	2	\$ 74.42
2001-02	044-618-013-000	228 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-014-000	230 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-015-000	232 SAN FELIPE DR	RES	1	2	\$ 74.42
2001-02	044-618-016-000	2444 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-618-017-000	2446 ENSENADA DR	RES	1	2	\$ 74.42
2001-02	044-618-018-000	2448 ENSENADA DR	RES	1	2	\$ 74.42
2001-01	064-421-001-000	551 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-002-000	555 MESQUITE ST	RES	1	2	\$ 76.84



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-421-003-000	559 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-004-000	563 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-005-000	567 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-006-000	571 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-007-000	575 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-008-000	579 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-009-000	583 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-010-000	582 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-011-000	578 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-012-000	574 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-013-000	570 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-014-000	566 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-015-000	562 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-016-000	558 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-017-000	554 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-018-000	550 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-421-019-000	551 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-020-000	555 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-021-000	559 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-022-000	563 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-023-000	567 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-024-000	571 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-025-000	575 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-026-000	579 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-027-000	583 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-028-000	582 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-029-000	578 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-030-000	574 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-031-000	570 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-032-000	566 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-033-000	562 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-034-000	558 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-035-000	554 SAGEBRUSH ST	RES	1	2	\$ 76.84



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-421-036-000	550 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-421-037-000	551 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-038-000	555 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-039-000	559 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-040-000	563 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-041-000	567 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-042-000	571 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-043-000	575 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-044-000	579 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-421-045-000	583 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-422-001-000	549 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-002-000	545 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-003-000	541 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-004-000	537 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-005-000	533 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-006-000	529 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-007-000	525 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-008-000	521 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-009-000	517 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-010-000	513 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-011-000	509 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-422-012-000	2342 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-422-013-000	2338 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-422-014-000	2334 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-422-015-000	2330 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-423-001-000	2328 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-423-002-000	2324 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-423-003-000	2320 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-423-004-000	508 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-005-000	512 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-006-000	516 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-007-000	520 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-008-000	524 SILVERWOOD ST	RES	1	2	\$ 76.84



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-423-009-000	528 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-010-000	532 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-011-000	536 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-012-000	540 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-013-000	544 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-014-000	548 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-015-000	550 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-016-000	554 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-017-000	558 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-018-000	562 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-019-000	566 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-423-020-000	570 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-001-000	521 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-002-000	525 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-003-000	529 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-004-000	533 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-005-000	537 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-006-000	541 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-007-000	545 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-008-000	549 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-009-000	548 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-010-000	544 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-011-000	540 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-012-000	536 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-013-000	532 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-014-000	528 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-015-000	524 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-016-000	520 MESQUITE ST	RES	1	2	\$ 76.84
2001-01	064-424-017-000	2343 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-424-018-000	2339 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-424-019-000	2335 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-424-020-000	2331 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-424-021-000	2329 TUMBLEWEED AVE	RES	1	2	\$ 76.84



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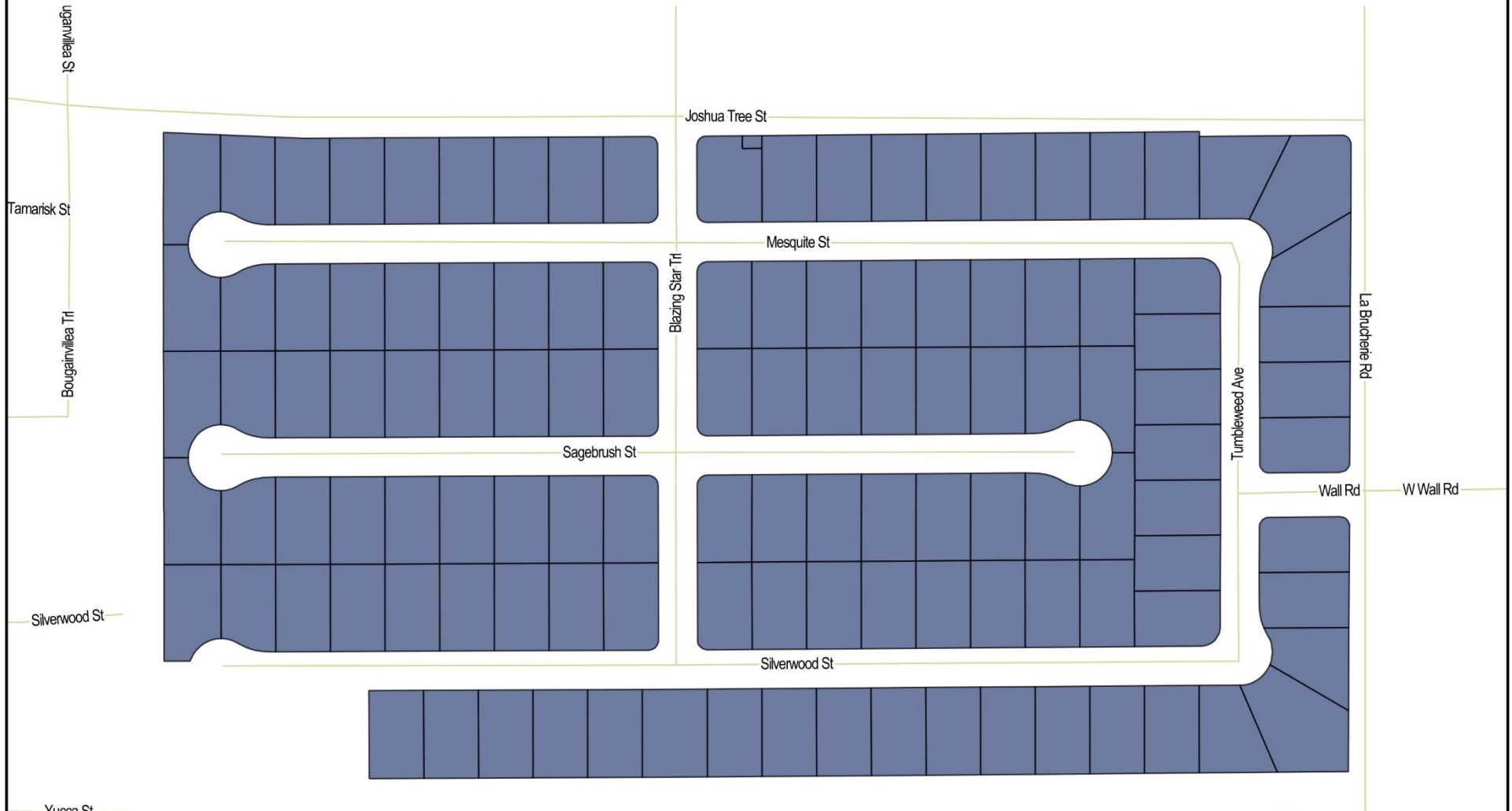
Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-424-022-000	2325 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-424-023-000	2321 TUMBLEWEED AVE	RES	1	2	\$ 76.84
2001-01	064-424-024-000	521 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-025-000	525 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-026-000	529 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-027-000	533 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-028-000	537 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-029-000	541 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-030-000	545 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-031-000	549 SILVERWOOD ST	RES	1	2	\$ 76.84
2001-01	064-424-032-000	548 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-033-000	544 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-034-000	540 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-035-000	536 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-036-000	532 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-037-000	528 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-038-000	524 SAGEBRUSH ST	RES	1	2	\$ 76.84
2001-01	064-424-039-000	520 SAGEBRUSH ST	RES	1	2	\$ 76.84
Total Levy						\$ 18,818.56
Total Parcel Count						249

EXHIBIT B
DISTRICT BOUNDARY MAPS

CITY OF IMPERIAL

LIGHTING MAINTENANCE DISTRICT NO. 1

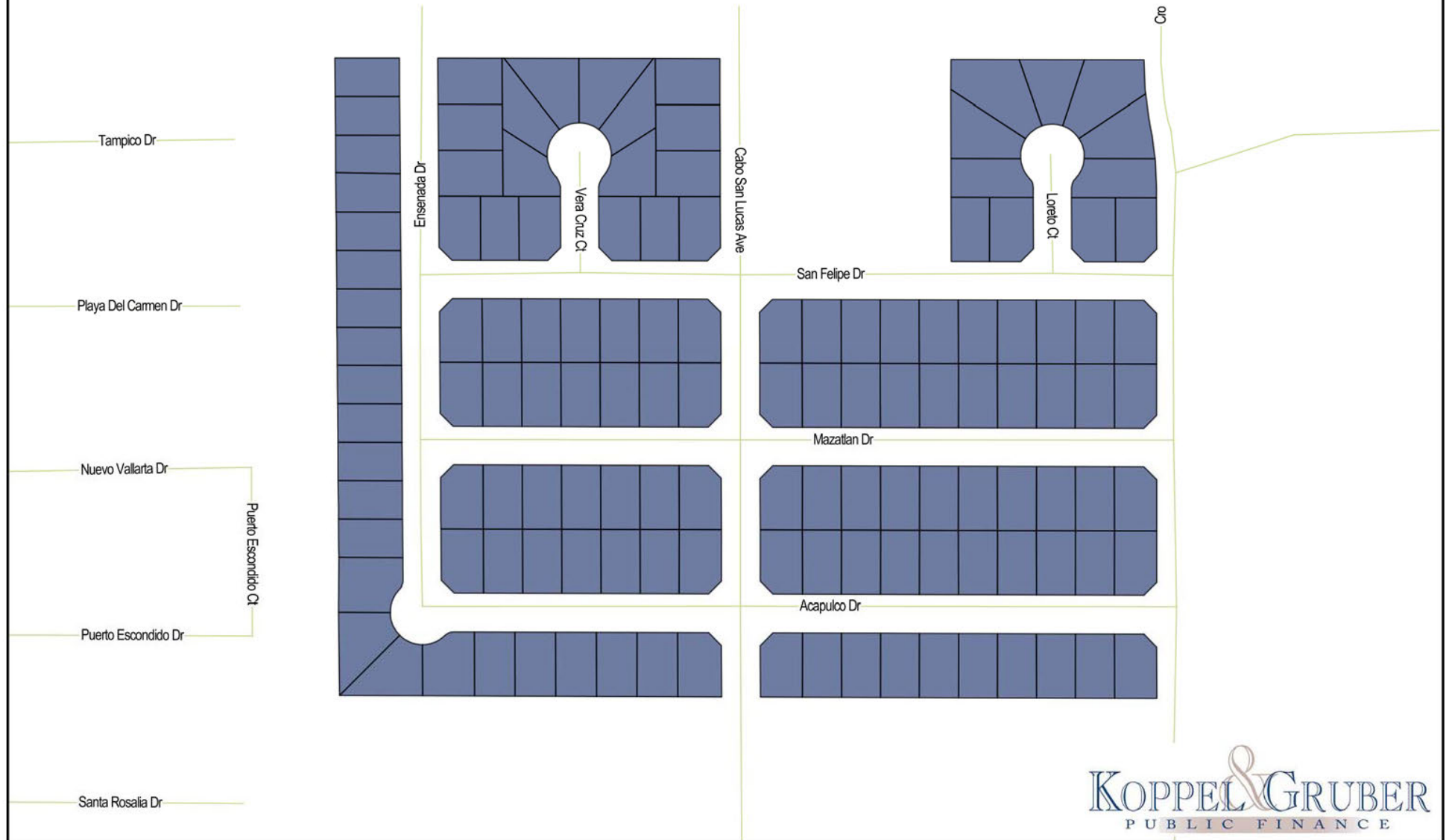
ZONE 2001-01 (WILDFLOWER)



CITY OF IMPERIAL

LIGHTING MAINTENANCE DISTRICT NO. 1

ZONE 2001-02 (PASEO DEL SOL)



DATE SUBMITTED

7/10/2019

SUBMITTED BY

SPECIAL TAX
ADMINISTRATOR

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: RESOLUTION OF INTENTION:
IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1 (Paseo del Sol and
Wildflower Subdivisions)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

On June 19, 2019, the City Council Adopted three resolutions for intent to initiate, levy an assessment for fiscal year 2019/20, order an engineer's report, and set a public hearing. Following the Adoption, a public hearing was set to be held on July 17, 2019 to take testimony and adopt resolutions to accept the engineer's report and approve an assessment levy for fiscal year 2019/20.

The proposed Fiscal Year 2019/20 annual assessment is \$384.12 per Parcel for Wildflower and \$372.12 per Parcel for Paseo del Sol, which are equal to the maximum assessment rates allowed.

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. Each year the assessments on individual parcels may be increased up to the change in the Consumer Price Index.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolutions to accept the engineer's report and approve an assessment levy for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER'S
INITIALS 

MOTION TO ADOPT:

IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1

- (1) Approval of Resolution No. 2019-40, Approving the Engineer's Report; and,
- (2) Approval of Resolution No. 2019-41, Ordering the Levy and Collection of Annual Assessments.

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2019-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2019/20

WHEREAS, the City Council, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act"), did, by previous Resolution, order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year 2019/20 Engineer's Report for the City of Imperial "Imperial Landscape Maintenance District No. 1" (the "District"); and,

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Imperial, who presented to the City Council a report titled: "City of Imperial, Landscape Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2019/20" (the "Report") as required by the Act; and,

WHEREAS, the City Council may approve the Report, as filed, or may modify the Report and approve it as modified, pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report, and is satisfied that the levy for each parcel has been calculated in accordance with the special benefits received from the operation, maintenance and services performed, as set forth in the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL, AS FOLLOWS:

Section 1: The preceding recitals are true and correct.

Section 2: The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.
- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
- d. The 2019/20 Assessment based upon Method of Apportionment as approved by the property owners, pursuant to the provision of the California Constitution Article XIID Section 4.

- e. An "Assessment Range Formula" for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.
- f. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for Fiscal Year 2019/20.
- g. The Assessment Roll containing the Levy for each Assessor Parcel Number within the District for Fiscal Year 2019/20.

Section 3: The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Report.

Section 4: The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the Fiscal Year 2019/20 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.

Section 5: The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 6: The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Robert Amparano
Mayor of the City of Imperial

Debra Jackson, City Clerk

RESOLUTION NO. 2019-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2019/20

WHEREAS, the City Council has, by previous Resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within "City of Imperial Landscape Maintenance District No. 1" (the "District") for Fiscal Year commencing July 1, 2019 and ending June 30, 2020, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act") to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and,

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk and the City Clerk has presented to the City Council an Engineer's Report entitled "City of Imperial, Landscape Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2019/20 (the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on July 17, 2019, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIID.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL, AS FOLLOWS:

Section 1: The preceding recitals are true and correct.

Section 2: Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the assessments, the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters.

Section 3: The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2019 and ending June 30, 2020 to pay the costs for the operation, maintenance and servicing of landscaping and all related appurtenant facilities located within public places within and for the benefit of the District.

Section 4: The City Council has examined and reviewed the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review of the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City council hereby finds and determines that:

- a. A special benefit will be received by parcels of land within the District and all parcels of land benefit from the operations, maintenance, and servicing of the improvements and related facilities.
- b. The District includes all of the lands so benefited; and
- c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.

Section 5: The Report and the Fiscal Year 2019/20 assessments, as presented to the City Council and on file in the office of the City Clerk, are hereby confirmed as filed.

Section 6: The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Imperial or their designee and all such maintenance, operation and servicing of the landscaping improvements and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaping improvements may include but are not limited to: turf, ground cover, shrubs and trees, sprinkler and irrigation systems, ornamental lighting, drainage systems, masonry walls, entryway monuments and associated appurtenances;
- Storm drain basins to be maintained are located at the south side of the Wildflower development and the east end of the Paseo del Sol development;
- The location of landscaped easements, including street trees, may include but are not limited to: Joshua Tree Street, La Brucherie Road and Cross Road.

Section 7: The City Clerk or their designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the County Auditor of Imperial for Fiscal Year 2019/20.

Section 8: The County Auditor of Imperial shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, so apportioned by the method of apportionment formula, outlined in the Report, and such levies shall be collected at the same time and in the same manner as the county taxes are collected pursuant to *Chapter 4, Article 2, Section 22646 of the Act*. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9: The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the “Imperial Landscape Maintenance District No. 1”, and such money shall be expended only for the maintenance, operation and servicing of the landscaping improvements and appurtenant facilities as described in Section 6 above.

Section 10: The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk



**CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
ENGINEER'S REPORT
FISCAL YEAR 2019/20**

JUNE 19, 2019

KOPPEL & GRUBER
PUBLIC FINANCE

334 VIA VERA CRUZ, SUITE 256
SAN MARCOS
CALIFORNIA 92078

T. 760.510.0290
F. 760.510.0288

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EXHIBITS

EXHIBIT A: PRELIMINARY ASSESSMENT ROLL FOR FISCAL YEAR 2019/20
EXHIBIT B: DISTRICT BOUNDARY MAPS

I. OVERVIEW

A. INTRODUCTION

The City of Imperial (“City”) annually levies and collects special assessments in order to continue the maintenance of the improvements within the Imperial Landscape Maintenance District No. 1 (“District”). The District was formed and annual assessments are levied, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”) and in compliance with the substantive and procedural requirements of the *California State Constitution” Article XIID* (“Article XIID”).

This report constitutes the annual update of the Engineer’s Report (“Report”) which provides updated information regarding the budget and factors that affect the assessment. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit as determined in the original formation Engineer’s Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number by the Imperial County Assessor’s Office. The Imperial County Auditor/Controller uses Assessment Parcel Numbers and specific Fund Numbers, to identify on the tax roll, properties assessed for special district benefit assessments.

Following consideration of all public comments and written protests at a noticed Public Hearing, the City Council will confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2019/20 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

In November 2001, the District was formed comprising of one zone of improvement, Zone 2001-01 (Wildflower). The formation was pursuant to City Council resolution following a property owner protest ballot proceeding, conducted in compliance with the provisions of Article XIID Section 4, to approve and confirm the Maximum Assessments and an Assessment Range Formula (inflationary factor) for Zone 2001-01 (Wildflower) District. In February 2002, a second zone of improvement, Zone 2001-02 (Paseo del Sol), was annexed into the District following a similar property owner protest ballot proceeding, conducted in compliance with the provisions of Article XIID Section 4, to approve and confirm the Zone 2001-02 (Paseo del Sol) Maximum Assessments and an Assessment Range Formula (inflationary factor). Although the City Council must consider all property owner comments or protests prior to levying an annual assessment each year, the Council may approve any proposed assessment that is less than or equal to the adjusted maximum assessment rate previously approved for each zone.

The Constitutional provisions of Article XIID do not alter the non-conflicting provisions of the 1972 Act and this Report and the method of apportionment contained herein utilize commonly accepted assessment engineering practices consistent with the Act and the provisions of the Constitution. All new or increased assessments (including any annexations) will be subject to the substantive and procedural requirements of Article XIID Section 4. Changes in land use or parcel subdivisions resulting in an increase to a particular parcel or group of parcels are not considered an increased assessment.

II. DESCRIPTION OF THE DISTRICT

A. BOUNDARIES OF THE DISTRICT

The boundaries of the District are non-contiguous and consist of all parcels with the Zone 2001-01 (Wildflower) and Zone 2001-02 (Paseo del Sol). A map showing the boundaries of the District has been previously filed with the City Clerk and by reference is made part of this Report.

1. Zone 2001-01 (Wildflower)

Zone 2001-01 (Wildflower) is located in the west portion of the City, generally South of Joshua Tree Street and West of La Brucherie Road. Zone 2001-01 (Wildflower) consists of all assessable parcels located in the Wildflower No. 8 subdivision.

2. Zone 2001-02 (Paseo Del Sol)

Zone 2001-02 (Paseo del Sol) is located in the northeast portion of the City, generally North of Aten Road, and East of Highway 86. Zone 2001-02 (Paseo del Sol) consists of all parcels located in the Paseo del Sol subdivision.

B. DESCRIPTION OF THE DISTRICT IMPROVEMENTS AND SERVICES

Landscape improvements provided in the District may include but are not limited to: turf, ground cover, shrubs and trees, sprinkler and irrigation systems, ornamental lighting, drainage systems, masonry walls, entryway monument, and associated appurtenances. These improvements include all necessary service; operations; administration; and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The City utilizes the services of landscape maintenance contractors and City crews for all regularly scheduled landscape maintenance. The specific locations of improvements within each zone of the District are described in the following section.

The District provides and ensures the continued maintenance, servicing, administration, and operation of various landscape improvements and associated appurtenances located within the District.

Landscaped Easements – The location of landscaped easements, including street trees, may include, but are not limited to: Joshua Tree Street, La Brucherie Road in Zone 2001-01 (Wildflower) and Cross Road in Zone 2001-02 (Paseo del Sol).

Storm Drain Basin Maintenance – The location of the storm drain basin to be maintained by the assessments is located at the south side of the Wildflower development in Zone 2001-01 (Wildflower) and the east end of the Paseo del Sol development in Zone 2001-02 (Paseo del Sol).

The assessable parcels receive special benefit from the ongoing maintenance of the landscaping, irrigation and drainage systems within the boundaries of the District. Specific improvements include all ground cover, turf, shrubs, trees, and associated appurtenances. The services provided include all necessary operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory condition.

The District through annual assessments budgeted and reviewed each fiscal year, funds the continued maintenance of these improvements. All assessable parcels identified as being within the District, share in both the cost and the benefits of the improvements. The costs associated with the improvements are equitably spread among all benefiting parcels within the District in proportion to the benefit received. The funds collected are dispersed and used for only the operation and servicing of the District improvements.

The detailed plans and specifications for the improvements are on file in the office of the City Clerk and the City Engineer where they are available for public inspection. The plans and specifications for the improvements are voluminous and are not bound in this Engineer's Report but by this reference are incorporated herein and made a part of this Engineer's Report.

C. DISTRICT BOUNDARY MAP

Assessment District boundary maps have been prepared for the Landscape Maintenance Assessment District in the format required by the 1972 Act, and are on file with the City Clerk, and, by reference, are made part of this Report. A subdivision map showing each of the parcels included within the boundaries of the District is incorporated as Appendix "B" to this Report.

III. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in this District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel.

In addition, pursuant to *Article XIID* Section 4 a parcel’s assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits may be assessed and the District must separate the general benefits from the special benefits. Therefore, the District assesses only for improvements that provide special benefit and any improvements considered general benefit have been eliminated from the District Assessments.

B. BENEFIT ANALYSIS

1. Special Benefits

The method of apportionment (method of assessment) is based on the premise that each assessed parcel receives benefit from the improvements maintained and funded by the assessments. Specifically, landscape improvements installed in connection with the development of these parcels. The desirability of properties within the District is enhanced by the presence of well-maintained landscaping and amenities in close proximity to those properties.

The improvements generally include landscaped parkways, entryways, and appurtenant facilities. The annual assessments outlined in this Report are based on the estimated costs to provide all necessary service, operation, administration, and maintenance required each year to keep these improvements in a healthy, vigorous, and satisfactory condition and benefit the properties. The special benefits associated with the local landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the District providing a positive representation of the area.

- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, and dust and debris control.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District and thereby provide a special enhancement to the property.

2. General Benefits

It has been determined that the lots or parcels within this District receive unique and special benefits from the maintenance of the improvements within the District. The improvements maintained by the District were installed and constructed in connection with the development of properties within the District and were neither required nor necessarily desired by properties outside the District boundaries. It has been determined that these improvements and the ongoing maintenance of those improvements provide special benefits to the parcels within the District and no parcels outside the District area benefit from the maintenance of the improvements within the District. Therefore, there are no benefits of a general nature to properties outside the District boundaries or the public at large.

C. ASSESSMENT METHODOLOGY

Pursuant to the Act, the costs of the District may be apportioned by any formula or method, which fairly distributes the net amount to be assessed, among all assessable parcels in proportion to the estimated special benefits to be received by each such parcel from the improvements. The special benefit formula used within the District should reflect the composition of the parcels, and the improvements and services provided, to fairly proportion the costs based on estimated special benefit to each parcel.

This District utilizes an Equivalent Dwelling Unit (EDU) method of apportionment. The EDU method of apportionment uses the single-family residential parcel as the basic unit of assessment. The typical single-family residential parcel is assigned one (1.0) Equivalent Dwelling Unit. Every other land-use or property type is converted to EDU's based on an assessment formula that equates the property's specific development status, type of development (land-use), and size of the property, as compared to typical single-family residential parcel.

Single Family Residential – This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.0 EDU per lot or parcel. This is the base value that all other properties are compared and weighted against (i.e. Equivalent Dwelling Unit EDU).

Multifamily Residential – This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use is assessed 1.0 EDU per unit.

Planned-Residential Development – This land use is defined as any property not fully subdivided with a specific number of proposed residential lots to be developed on the parcel. This land use type is assessed at 1.0 EDU per planned (proposed) residential lot.

Vacant Multi-Residential – This land use is defined as property currently zoned for residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 1.0 EDU per acre. Parcels less than 1 acre are assigned a minimum of 1.0 EDU. Parcels over 50 acres are assigned a maximum of 50 EDU.

Exempt Parcels – This land use identifies properties that are not assessed and are assigned 0.00 EDU. This land use classification may include but is not limited to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, rights-of-way, public greenbelts and parkways; utility rights-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed, publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, the Equivalent Dwelling Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EDU.

Table 1
Land Use Designation

PROPERTY TYPE	EDU	MULTIPLIER
Single Family Residential	1.000	per Unit/Lot/Parcel
Multi-family Residential	1.000	per Unit
Planned-Residential Development	1.000	per Planned Residential Lot
Vacant Multi-Residential	1.000	per Acre or portion of an Acre
Exempt	0.000	per Parcel

The EDU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for calculating benefit in Districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a

function of land-use type, size and development. The following outlines the EDU applied to the various parcels and properties within this District:

- **Zone 2001-01 (Wildflower)** – One hundred nineteen (119) single-family residential parcels, each receiving full and equal special benefit from the improvements. These parcels are assigned an Equivalent Dwelling Unit of 1.0 EDU to reflect their special benefits.
- **Zone 2001-02 (Paseo del Sol)** – One hundred thirty (130) single-family residential parcels, each receiving full and equal special benefit from the improvements. These parcels are assigned an Equivalent Dwelling Unit of 1.0 EDU to reflect their special benefits.

The Total Equivalent Dwelling Units (EDU) for Zone 2001-01 (Wildflower) in Fiscal Year 2019/20 is 119 EDU's.

The Total Equivalent Dwelling Units (EDU) for Zone 2001-02 (Paseo del Sol) in Fiscal Year 2019/20 is 130 EDU's.

The Levy per Equivalent Dwelling Unit, or Rate, applied to each parcel is the result of dividing the total Balance to Levy for each Zone, by the sum of the Zone EDU's, for the fiscal year. This Rate is multiplied by each parcel's individual EDU to determine the parcel's levy amount.

The following formulas are used to calculate the assessment for each parcel:

Formula

$$\begin{aligned} \text{Total Balance to Levy} / \text{Total EDU} &= \text{Levy per EDU} \\ \text{Parcel EDU} \times \text{Levy per EDU} &= \text{Parcel Levy Amount} \end{aligned}$$

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution Articles XIII C and XIII D*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and an inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, a property owner protest ballot proceeding was conducted pursuant to the California State Constitution Article XIII D Section 4. This property owner

protest ballot proceeding includes the establishment of an initial Maximum Assessment as well as an Assessment Range Formula.

Generally, if the proposed annual assessment (levy per EDU) for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment (approved by property owners) increased each year, based upon the latest composite percentage change in the Consumer Price Index, All Urban Consumers, for the Riverside-San Bernardino-Ontario Area ("CPI"), as determined by the United States Department of Labor, Bureau of Labor Statistics, or its successor.

The Engineer shall compute the percentage difference between the percentage change each year in CPI for March and the CPI for the previous March. The Engineer shall then adjust the previous maximum assessment rate by an amount not to exceed the percentage change for the upcoming fiscal year. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the Engineer shall use the revised index or a comparable system as approved by the City Council for determining fluctuations in the cost of living.

Beginning in the second fiscal year (Fiscal Year 2002/03), for Zone 2001-01 (Wildflower) and beginning in the second fiscal year (Fiscal Year 2003/04), for Zone 2001-02 (Paseo del Sol) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established. The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EDU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual District assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on District assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessments for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated require an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment. To impose an increased assessment the City must comply with the provisions of the Constitution Article XIID Section 4(c) that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners, through the balloting process, must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

IV. DISTRICT BUDGET

Table 2
Proposed Budget

DESCRIPTION	ZONE 2001-01 WILDFLOWER	ZONE 2001-02 PASEO DEL SOL
DIRECT COSTS		
Maintenance Costs, Labor and Utilities	\$9,600	\$11,400
Capital Improvement Expenditures	\$32,712	\$33,578
DIRECT COSTS SUBTOTAL	\$42,312	\$44,978
INCIDENTAL COSTS/EXPENSES		
Engineering/District Administration	\$3,400	\$3,400
Special Administration Costs	\$0	\$0
INCIDENTAL COSTS/EXPENSES	\$3,400	\$3,400
TOTAL ASSESSMENT	\$45,712	\$48,378
DISTRICT STATISTICS		
Total Parcels	119	130
Total Parcels Levied	119	130
Total Equivalent Dwelling Units	119	130
Applied Rate per EDU	\$384.12	\$372.12
Maximum Rate per EDU	\$384.13	\$372.13

The Maximum Assessment per EDU for Zone 2001-01 (Wildflower) and for Zone 2001-02 (Paseo del Sol) shown above is based on the Initial Maximum Assessment and the Assessment Range Formula approved by the property owners within the District at the time of formation.

Zone 2001-01 (Wildflower) – The proposed Fiscal Year 2019/20 annual assessment is \$384.12 per EDU.

Zone 2001-02 (Paseo del Sol) – The proposed Fiscal Year 2019/20 annual assessment is \$372.12 per EDU.

CITY OF IMPERIAL

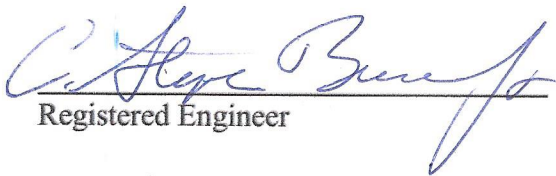
LANDSCAPE MAINTENANCE DISTRICT NO. 1 (PASEO DEL SOL AND WILDFLOWER)

Engineer's Report Fiscal Year 2019/20

Report Submitted by:



Scott Koppel
Koppel & Gruber Public Finance



Registered Engineer



EXHIBIT A
PRELIMINARY ASSESSMENT ROLL
FOR FISCAL YEAR 2019/20

Parcel identification for each lot or parcel within the District, shall be the parcel as shown on the Imperial County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps.

The following pages contain a listing of parcels assessed within this District, along with the Zone designation and proposed assessment amounts.



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-611-001-000	201 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-002-000	203 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-003-000	205 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-004-000	207 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-005-000	209 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-006-000	211 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-007-000	213 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-008-000	215 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-009-000	217 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-611-010-000	219 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-001-000	200 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-002-000	202 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-003-000	204 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-004-000	206 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-005-000	208 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-006-000	210 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-007-000	212 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-008-000	214 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-009-000	216 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-010-000	218 W ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-612-011-000	219 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-012-000	217 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-013-000	215 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-014-000	213 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-015-000	211 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-016-000	209 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-017-000	207 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-018-000	205 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-019-000	203 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-612-020-000	201 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-001-000	200 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-002-000	202 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-003-000	204 MAZATLAN DR	RES	1	1	\$ 372.12



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 1
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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-613-004-000	206 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-005-000	208 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-006-000	210 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-007-000	212 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-008-000	214 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-009-000	216 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-010-000	218 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-613-011-000	219 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-012-000	217 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-013-000	215 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-014-000	213 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-015-000	211 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-016-000	209 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-017-000	207 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-018-000	205 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-019-000	203 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-613-020-000	201 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-614-001-000	200 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-614-002-000	202 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-614-003-000	2442 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-004-000	2444 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-005-000	2446 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-006-000	2448 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-007-000	2447 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-008-000	2445 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-009-000	2443 LORETO CT	RES	1	1	\$ 372.12
2001-02	044-614-010-000	206 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-614-011-000	208 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-615-001-000	220 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-615-002-000	222 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-615-003-000	224 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-615-004-000	226 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-615-005-000	228 ACAPULCO DR	RES	1	1	\$ 372.12



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-615-006-000	230 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-615-007-000	232 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-615-008-000	233 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-615-009-000	231 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-615-010-000	229 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-615-011-000	227 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-615-012-000	225 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-615-013-000	223 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-615-014-000	221 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-616-001-000	221 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-002-000	223 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-003-000	225 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-004-000	227 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-005-000	229 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-006-000	231 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-007-000	233 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-008-000	235 ACAPULCO DR	RES	1	1	\$ 372.12
2001-02	044-616-009-000	2421 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-010-000	2423 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-011-000	2425 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-012-000	2427 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-013-000	2429 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-014-000	2431 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-015-000	2433 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-016-000	2435 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-017-000	2437 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-018-000	2439 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-019-000	2441 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-020-000	2443 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-021-000	2445 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-022-000	2447 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-616-023-000	2449 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-617-001-000	220 MAZATLAN DR	RES	1	1	\$ 372.12



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LANDSCAPE MAINTENANCE DISTRICT NO. 1
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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-02	044-617-002-000	222 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-617-003-000	224 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-617-004-000	226 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-617-005-000	228 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-617-006-000	230 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-617-007-000	232 MAZATLAN DR	RES	1	1	\$ 372.12
2001-02	044-617-008-000	233 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-617-009-000	231 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-617-010-000	229 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-617-011-000	227 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-617-012-000	225 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-617-013-000	223 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-617-014-000	221 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-001-000	2447 CABO SAN LUCAS	RES	1	1	\$ 372.12
2001-02	044-618-002-000	2445 CABO SAN LUCAS	RES	1	1	\$ 372.12
2001-02	044-618-003-000	2443 CABO SAN LUCAS	RES	1	1	\$ 372.12
2001-02	044-618-004-000	220 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-005-000	222 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-006-000	224 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-007-000	2444 VERACRUZ CT	RES	1	1	\$ 372.12
2001-02	044-618-008-000	2446 VERACRUZ CT	RES	1	1	\$ 372.12
2001-02	044-618-009-000	2448 VERACRUZ CT	RES	1	1	\$ 372.12
2001-02	044-618-010-000	2447 VERACRUZ CT	RES	1	1	\$ 372.12
2001-02	044-618-011-000	2445 VERACRUZ CT	RES	1	1	\$ 372.12
2001-02	044-618-012-000	2443 VERACRUZ CT	RES	1	1	\$ 372.12
2001-02	044-618-013-000	228 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-014-000	230 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-015-000	232 SAN FELIPE DR	RES	1	1	\$ 372.12
2001-02	044-618-016-000	2444 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-618-017-000	2446 ENSENADA DR	RES	1	1	\$ 372.12
2001-02	044-618-018-000	2448 ENSENADA DR	RES	1	1	\$ 372.12
2001-01	064-421-001-000	551 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-002-000	555 MESQUITE ST	RES	1	1	\$ 384.12



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-421-003-000	559 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-004-000	563 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-005-000	567 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-006-000	571 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-007-000	575 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-008-000	579 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-009-000	583 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-010-000	582 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-011-000	578 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-012-000	574 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-013-000	570 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-014-000	566 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-015-000	562 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-016-000	558 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-017-000	554 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-018-000	550 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-421-019-000	551 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-020-000	555 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-021-000	559 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-022-000	563 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-023-000	567 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-024-000	571 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-025-000	575 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-026-000	579 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-027-000	583 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-028-000	582 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-029-000	578 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-030-000	574 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-031-000	570 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-032-000	566 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-033-000	562 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-034-000	558 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-035-000	554 SAGEBRUSH ST	RES	1	1	\$ 384.12



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-421-036-000	550 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-421-037-000	551 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-038-000	555 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-039-000	559 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-040-000	563 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-041-000	567 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-042-000	571 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-043-000	575 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-044-000	579 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-421-045-000	583 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-422-001-000	549 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-002-000	545 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-003-000	541 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-004-000	537 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-005-000	533 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-006-000	529 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-007-000	525 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-008-000	521 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-009-000	517 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-010-000	513 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-011-000	509 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-422-012-000	2342 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-422-013-000	2338 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-422-014-000	2334 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-422-015-000	2330 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-423-001-000	2328 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-423-002-000	2324 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-423-003-000	2320 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-423-004-000	508 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-005-000	512 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-006-000	516 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-007-000	520 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-008-000	524 SILVERWOOD ST	RES	1	1	\$ 384.12



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Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-423-009-000	528 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-010-000	532 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-011-000	536 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-012-000	540 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-013-000	544 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-014-000	548 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-015-000	550 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-016-000	554 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-017-000	558 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-018-000	562 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-019-000	566 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-423-020-000	570 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-001-000	521 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-002-000	525 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-003-000	529 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-004-000	533 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-005-000	537 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-006-000	541 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-007-000	545 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-008-000	549 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-009-000	548 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-010-000	544 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-011-000	540 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-012-000	536 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-013-000	532 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-014-000	528 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-015-000	524 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-016-000	520 MESQUITE ST	RES	1	1	\$ 384.12
2001-01	064-424-017-000	2343 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-424-018-000	2339 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-424-019-000	2335 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-424-020-000	2331 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-424-021-000	2329 TUMBLEWEED AVE	RES	1	1	\$ 384.12



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 1
(PASEO DEL SOL AND WILDFLOWER)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Land Use Code	Residential Units	EDU	Assessment
2001-01	064-424-022-000	2325 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-424-023-000	2321 TUMBLEWEED AVE	RES	1	1	\$ 384.12
2001-01	064-424-024-000	521 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-025-000	525 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-026-000	529 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-027-000	533 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-028-000	537 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-029-000	541 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-030-000	545 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-031-000	549 SILVERWOOD ST	RES	1	1	\$ 384.12
2001-01	064-424-032-000	548 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-033-000	544 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-034-000	540 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-035-000	536 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-036-000	532 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-037-000	528 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-038-000	524 SAGEBRUSH ST	RES	1	1	\$ 384.12
2001-01	064-424-039-000	520 SAGEBRUSH ST	RES	1	1	\$ 384.12
Total Levy						\$ 94,085.88
Total Parcel Count						249

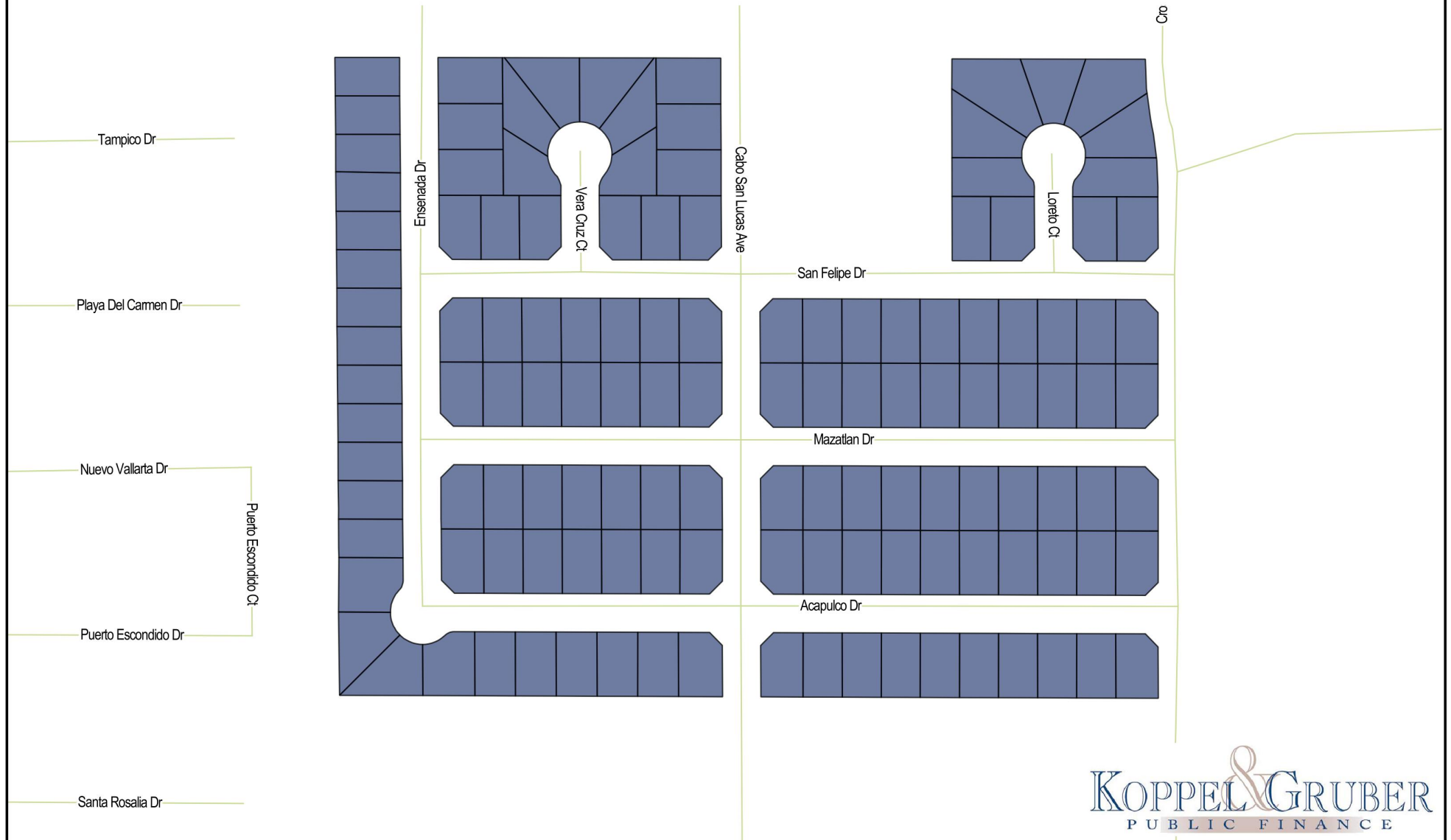
EXHIBIT B
DISTRICT BOUNDARY MAPS

The site plan illustrates a residential development layout. The streets shown are Joshua Tree St, Mesquite St, Sagebrush St, Silverwood St, Tamarisk St, Bougainvillea Trl, Yucca St, Blazing Star Trl, Tumblweed Ave, W Wall Rd, and La Bouchette Rd. The development is bounded by Blazing Star Trl to the west, Tumblweed Ave to the east, and W Wall Rd to the south. The lots are represented by blue rectangles, and the streets are shown as white lines. The plan also includes a north arrow and a scale bar.

CITY OF IMPERIAL

LANDSCAPE MAINTENANCE DISTRICT NO. 1

ZONE 2001-02 (PASEO DEL SOL)



DATE SUBMITTED

7/10/2019

SUBMITTED BY

SPECIAL TAX
ADMINISTRATOR

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:

**RESOLUTION OF INTENTION:
IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2
(Sky Ranch Subdivisions, Zone 2005-03)**

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

On June 19, 2019, the City Council Adopted three resolutions for intent to initiate, levy an assessment for fiscal year 2019/20, order an engineer's report, and set a public hearing. Following the Adoption, a public hearing was set to be held on July 17, 2019 to take testimony and adopt resolutions to accept the engineer's report and approve an assessment levy for fiscal year 2019/20.

The proposed Fiscal Year 2019/20 annual assessment is \$490.00 per EDU, which is equal to the assessment rate levied for Fiscal Year 2018/19 and less than the maximum assessment rate of \$743.70.

FISCAL IMPACT: NOT TO EXCEED

The funds generated are used for the purposes stated in the original formation of this district. Each year the assessments on individual parcels may be increased up to the change in the Consumer Price Index.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolutions to accept the engineer's report and approve an assessment levy for fiscal year 2019/20.

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY
MANAGER'S
INITIALS 

MOTION TO ADOPT:

IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2

- (1) Approval of Resolution No. 2019-42, Approving the Engineer's Report; and,
- (2) Approval of Resolution No. 2019-43, Ordering the Levy and Collection of Annual Assessments.

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2019-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2, ZONE 2005-03 FOR FISCAL YEAR 2019/20

WHEREAS, the City Council, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act"), did by previous Resolution, order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year 2019/20 Engineer's Report for the City of Imperial "Imperial Landscape Maintenance District No. 2, Zone 2005-03" (the "District"); and,

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Imperial, who presented to the City Council a report titled: "City of Imperial, Landscape Maintenance District No. 2, Zone 2005-03 (Sky Ranch) Engineer's Report, Fiscal Year 2019/20" (the "Report") as required by the Act; and,

WHEREAS, the City Council may approve the Report, as filed, or may modify the Report and approve it as modified, pursuant to the provisions of *Chapter 2, Article 1, Section 22586* of said Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, considered all oral and written comments presented with respect to the District and Report at a noticed Public Hearing and has discussed any necessary or desired modifications to the Report, and is satisfied that the levy for each parcel has been calculated in accordance with the special benefits received from the operation, maintenance and services performed, as set forth in the Report.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL, AS FOLLOWS:

Section 1: The preceding recitals are true and correct.

Section 2: The Report as presented or as modified, contains the following:

- a. A Description of Improvements.
- b. A Diagram of the District.
- c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
- d. The 2019/20 Assessment based upon Method of Apportionment as approved by the property owners, pursuant to the provision of the California Constitution Article XIID Section 4.

- e. An "Assessment Range Formula" for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.
- f. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for Fiscal Year 2019/20.
- g. The Assessment Roll containing the Levy for each Assessor Parcel Number within the District for Fiscal Year 2019/20.

Section 3: The City Clerk is hereby directed to enter on the minutes of the City Council any and all modifications to the Report determined and approved by the City Council, and all such changes and/or modifications by reference are incorporated into the Report.

Section 4: The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the Fiscal Year 2019/20 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIID.

Section 5: The Report is hereby approved as submitted or modified and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 6: The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and approval of the Report as submitted or modified.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk

RESOLUTION NO. 2019-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2, ZONE 2005-03, FOR FISCAL YEAR 2019/20

WHEREAS, the City Council has, by previous Resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within “the City of Imperial Landscape Maintenance District No. 2, Zone 2005-03” (the “District”) for Fiscal Year commencing July 1, 2019 and ending June 30, 2020, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the “Act”) to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and,

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk and the City Clerk has presented to the City Council the Engineer’s Report entitled “City of Imperial, Landscape Maintenance District No. 2, Zone 2005-03 (Sky Ranch) Engineer’s Report, Fiscal Year 2019/20” (the “Report”) in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such report; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on July 17, 2019, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIID.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL, AS FOLLOWS:

Section 1: The preceding recitals are true and correct.

Section 2: Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the assessments, the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters.

Section 3: The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2019 and ending June 30, 2020 to pay the costs for the operation, maintenance and servicing of landscaping and all related appurtenant facilities located within public places within and for the benefit of the District.

Section 4: The City Council has examined and reviewed the Engineer's Report in connection with the District, and the levy and collection of assessments. Based upon its review of the Report, a copy of which has been presented to the City Council and which has been filed with the City Clerk, the City council hereby finds and determines that:

- a. A special benefit will be received by parcels of land within the District and all parcels of land benefit from the operations, maintenance, and servicing of the improvements and related facilities.
- b. The District includes all of the lands so benefited; and
- c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.

Section 5: The Report and the Fiscal Year 2019/20 assessments, as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

Section 6: The City Council hereby orders the District improvements to be made, which improvements are briefly described as the operation, administration, maintenance and servicing of all public landscaping improvements and appurtenant facilities and expenses associated with the District that were installed as part of property development within the District and that will be maintained by the City of Imperial or their designee and all such maintenance, operation and servicing of the landscaping improvements and all appurtenant facilities shall be performed pursuant to the "Act", namely:

- Landscaping improvements may include but are not limited to: turf, ground cover, shrubs and trees, sprinkler and irrigation systems, ornamental lighting, drainage systems, masonry walls, entryway monuments and associated appurtenances;
- Side bars on interior street, easement along Aten Road and 9.5-acre park retention basin on the north side of Skyranch.

Section 7: The City Clerk or their designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the County Auditor of Imperial for Fiscal Year 2019/20.

Section 8: The County Auditor of Imperial shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, so apportioned by the method of apportionment formula, outlined in the Report, and such levies shall be collected at the same time and in the same manner as the county taxes are collected pursuant to *Chapter 4, Article 2, Section 22646 of the Act*. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

Section 9: The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the “Imperial Landscape Maintenance District No. 2”, and such money shall be expended only for the maintenance, operation and servicing of the landscaping improvements and appurtenant facilities as described in Section 6 above.

Section 10: The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Robert Amparano
Mayor of the City of Imperial

ATTEST:

Debra Jackson, City Clerk



**CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 2
(SKY RANCH)
ENGINEER'S REPORT
FISCAL YEAR 2019/20**

JUNE 19, 2019

KOPPEL & GRUBER
PUBLIC FINANCE

334 VIA VERA CRUZ, SUITE 256
SAN MARCOS
CALIFORNIA 92078

T. 760.510.0290
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I. OVERVIEW

A. INTRODUCTION

The City of Imperial (“City”) annually levies and collects special assessments in order to continue the maintenance of the improvements within the Imperial Landscape Maintenance District No. 2 (“District”). The District was formed and annual assessments are levied, pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code* (“1972 Act”) and in compliance with the substantive and procedural requirements of the *California State Constitution*” Article XIIIID (“Article XIIIID”).

This report constitutes the annual update of the Engineer’s Report (“Report”) which provides updated information regarding the budget and factors that affect the assessment. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit as determined in the original formation Engineer’s Report.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessor’s Parcel Number by the Imperial County Assessor’s Office. The Imperial County Auditor/Controller uses Assessment Parcel Numbers and specific Fund Numbers, to identify on the tax roll, properties assessed for special district benefit assessments.

Following consideration of all public comments and written protests at a noticed Public Hearing, the City Council will confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2019/20 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

In September 2005, the District was formed comprising of one zone of improvement, Zone 2005-03 (Sky Ranch). The formation was pursuant to City Council resolution following a property owner protest ballot proceeding, conducted in compliance with the provisions of Article XIIIID Section 4, to approve and confirm the Maximum Assessments and an Assessment Range Formula (inflationary factor). Although the City Council must consider all property owner comments or protests prior to levying an annual assessment each year, the Council may approve any proposed assessment that is less than or equal to the adjusted maximum assessment rate previously approved for each zone.

The Constitutional provisions of Article XIIIID do not alter the non-conflicting provisions of the 1972 Act and this Report and the method of apportionment contained herein utilize commonly accepted assessment engineering practices consistent with the Act and the provisions of the Constitution. All new or increased assessments (including any annexations) will be subject to the substantive and procedural requirements of Article XIIIID Section 4. Changes in land use or parcel subdivisions resulting in an increase to a particular parcel or group of parcels are not considered an increased assessment.

II. DESCRIPTION OF THE DISTRICT

A. BOUNDARIES OF THE DISTRICT

The boundaries of the District consist of all parcels with the Zone 2005-03 (Sky Ranch). A map showing the boundaries of the District has been previously filed with the City Clerk and by reference is made part of this Report.

Zone 2005-03 (Sky Ranch): Zone 2005-03 (Sky Ranch) is located in the west portion of the City, generally south of Industry Way, north of Aten Road, and east of the Dandelion Canal (Austin Road). Zone 2005-03 consists of all assessable parcels located in the Sky Ranch subdivision.

B. DESCRIPTION OF THE DISTRICT IMPROVEMENTS AND SERVICES

Landscape improvements provided in the District may include but are not limited to: turf, ground cover, shrubs and trees, sprinkler and irrigation systems, ornamental lighting, drainage systems, masonry walls, entryway monument, and associated appurtenances. These improvements include all necessary service; operations; administration; and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition. The City utilizes the services of landscape maintenance contractors and City crews for all regularly scheduled landscape maintenance. The specific locations of improvements within each zone of the District are described in the following section.

The District provides and ensures the continued maintenance, servicing, administration, and operation of various landscape improvements and associated appurtenances located within the District.

Landscaped Easements – The location of landscaped easements, including street trees, may include, but are not limited to: sidebars on interior streets, easements along Aten Road and a 9.5-acre park retention basin on the north side of the development.

The assessable parcels receive special benefit from the ongoing maintenance of the landscaping, irrigation and drainage systems within the boundaries of the District. Specific improvements include all ground cover, turf, shrubs, trees, and associated appurtenances. The services provided include all necessary operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory condition.

The District through annual assessments budgeted and reviewed each fiscal year, funds the continued maintenance of these improvements. All assessable parcels identified as being within the District, share in both the cost and the benefits of the improvements. The costs associated with the improvements are equitably spread among all benefiting parcels within the District in proportion to the benefit received. The funds collected are dispersed and used for only the operation and servicing of the District improvements.

The detailed plans and specifications for the improvements are on file in the office of the City Clerk and the City Engineer where they are available for public inspection. The plans and specifications for the improvements are voluminous and are not bound in this Engineer's Report but by this reference are incorporated herein and made a part of this Engineer's Report.

C. DISTRICT BOUNDARY MAP

Assessment District boundary maps have been prepared for the Landscape Maintenance Assessment District in the format required by the 1972 Act, and are on file with the City Clerk, and, by reference, are made part of this Report. A subdivision map showing each of the parcels included within the boundaries of the District and subject to the annual assessment charge is incorporated as Appendix "B" to this Report.

III. METHOD OF APPORTIONMENT

A. GENERAL

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements which include the construction, maintenance and servicing of landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments in this District therefore reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on benefit to each parcel.

In addition, pursuant to *Article XIID Section 4* a parcel’s assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits may be assessed and the District must separate the general benefits from the special benefits. Therefore, the District assesses only for improvements that provide special benefit and any improvements considered general benefit have been eliminated from the District Assessments.

B. BENEFIT ANALYSIS

1. Special Benefits

The method of apportionment (method of assessment) is based on the premise that each assessed parcel receives benefit from the improvements maintained and funded by the assessments. Specifically, landscape improvements installed in connection with the development of these parcels. The desirability of properties within the District is enhanced by the presence of well-maintained landscaping and amenities in close proximity to those properties.

The improvements generally include landscaped parkways, entryways, and appurtenant facilities. The annual assessments outlined in this Report are based on the estimated costs to provide all necessary service, operation, administration, and maintenance required each year to keep these improvements in a healthy, vigorous, and satisfactory condition and benefit the properties. The special benefits associated with the local landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements.
- Improved aesthetic appeal of properties within the District providing a positive representation of the area.

- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, and dust and debris control.
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties.
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities.
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

All of the preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District and thereby provide a special enhancement to the property.

2. General Benefits

It has been determined that the lots or parcels within this District receive unique and special benefits from the maintenance of the improvements within the District. The improvements maintained by the District were installed and constructed in connection with the development of properties within the District and were neither required nor necessarily desired by properties outside the District boundaries. It has been determined that these improvements and the ongoing maintenance of those improvements provide special benefits to the parcels within the District and no parcels outside the District area benefit from the maintenance of the improvements within the District. Therefore, there are no benefits of a general nature to properties outside the District boundaries or the public at large.

C. ASSESSMENT METHODOLOGY

Pursuant to the Act, the costs of the District may be apportioned by any formula or method, which fairly distributes the net amount to be assessed, among all assessable parcels in proportion to the estimated special benefits to be received by each such parcel from the improvements. The special benefit formula used within the District should reflect the composition of the parcels, and the improvements and services provided, to fairly proportion the costs based on estimated special benefit to each parcel.

This District utilizes an Equivalent Dwelling Unit (EDU) method of apportionment. The EDU method of apportionment uses the single-family residential parcel as the basic unit of assessment. The typical single-family residential parcel is assigned one (1.0) Equivalent Dwelling Unit. Every other land-use or property type is converted to EDU's based on an assessment formula that equates the property's specific development status, type of development (land-use), and size of the property, as compared to typical single-family residential parcel.

Single Family Residential – This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed 1.0 EDU per lot or parcel. This is the base value that all other properties are compared and weighted against (i.e. Equivalent Dwelling Unit EDU).

Multifamily Residential – This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use is assessed 1.0 EDU per unit.

Planned-Residential Development – This land use is defined as any property not fully subdivided with a specific number of proposed residential lots to be developed on the parcel. This land use type is assessed at 1.0 EDU per planned (proposed) residential lot.

Vacant Multi-Residential – This land use is defined as property currently zoned for residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 1.0 EDU per acre. Parcels less than 1 acre are assigned a minimum of 1.0 EDU. Parcels over 50 acres are assigned a maximum of 50 EDU.

Exempt Parcels – This land use identifies properties that are not assessed and are assigned 0.00 EDU. This land use classification may include but is not limited to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, rights-of-way, public greenbelts and parkways; utility rights-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed, publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, the Equivalent Dwelling Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EDU.

Table 1
Land Uses and Equivalent Dwelling Units (EDU)

PROPERTY TYPE	EDU	MULTIPLIER
Single Family Residential	1.000	per Unit/Lot/Parcel
Multi-family Residential	1.000	per Unit
Planned-Residential Development	1.000	per Planned Residential Lot
Vacant Multi-Residential	1.000	per Acre or portion thereof
Exempt	0.000	per Parcel

The EDU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for calculating benefit in Districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a

function of land-use type, size and development. The following outlines the EDU applied to the various parcels and properties within this District:

- **Zone 2005-03 (Sky Ranch)** – Four hundred forty-nine (449) single-family residential parcels, each receiving full and equal special benefit from the improvements. These parcels are assigned an Equivalent Dwelling Unit of 1.0 EDU to reflect their special benefits.

The Total Equivalent Dwelling Units (EDU) for Zone 2005-03 (Sky Ranch) in Fiscal Year 2019/20 is 449 EDU's.

The Levy per Equivalent Dwelling Unit, or Rate, applied to each parcel is the result of dividing the total Balance to Levy for each Zone, by the sum of the Zone EDU's, for the fiscal year. This Rate is multiplied by each parcel's individual EDU to determine the parcel's levy amount.

The following formulas are used to calculate the assessment for each parcel:

Formula

$$\begin{aligned} \text{Total Balance to Levy} / \text{Total EDU} &= \text{Levy per EDU} \\ \text{Parcel EDU} \times \text{Levy per EDU} &= \text{Parcel Levy Amount} \end{aligned}$$

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIIC and XIID), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and an inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, a property owner protest ballot proceeding was conducted pursuant to the California State Constitution Article XIID Section 4. This property owner protest ballot proceeding includes the establishment of an initial Maximum Assessment as well as an Assessment Range Formula.

Generally, if the proposed annual assessment (levy per EDU) for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment (approved by property owners) increased each year, based upon the latest composite percentage change in the Consumer Price Index, All Urban

Consumers, for the Riverside-San Bernardino-Ontario Area (“CPI”), as determined by the United States Department of Labor, Bureau of Labor Statistics, or its successor.

The Engineer shall compute the percentage difference between the percentage change each year in CPI for March and the CPI for the previous March. The Engineer shall then adjust the previous maximum assessment rate by an amount not to exceed the percentage change for the upcoming fiscal year. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the Engineer shall use the revised index or a comparable system as approved by the City Council for determining fluctuations in the cost of living.

Beginning in the second fiscal year (Fiscal Year 2006/07), for Zone 2005-03 (Sky Ranch) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established. The Maximum Assessment is adjusted annually and is calculated independent of the District’s annual budget and proposed annual assessment. Any proposed annual assessment (rate per EDU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual District assessments may remain virtually unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on District assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjustment maximum amount. If the budget and assessments for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated require an increase greater than the adjusted Maximum Assessment then the assessment is considered an increased assessment. To impose an increased assessment the City must comply with the provisions of the Constitution Article XIID Section 4(c) that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners, through the balloting process, must approve the proposed assessment increase. If the proposed assessment is approved, then a new Maximum Assessment is established for the District. If the proposed assessment is not approved, the City may not levy an assessment greater than the adjusted Maximum Assessment previously established for the District.

IV. DISTRICT BUDGET

The following is a brief description of the costs associated with the improvements and services to be funded through the District.

A. DIRECT COSTS

1. Maintenance Costs/Labor

This includes all regular scheduled labor, contractors and general maintenance costs including wages, salaries, benefits and contract services required to properly maintain and ensure the satisfactory condition of all improvements and appurtenant facilities.

2. Utilities

The furnishing of water and electricity required for the operation and maintenance of the improvements and facilities.

3. Equipment and Supplies

This item includes all materials, supplies, and equipment required to operate, maintain, and ensure the satisfactory condition of all improvements and appurtenant facilities.

4. Repair and Miscellaneous Expenses

Includes repairs to the improvements and facilities that are not included in the yearly maintenance costs. These costs may include repair of damaged amenities due to storms, vandalism, etc. Also included may be planned upgrades or replacement of improvements and equipment that provides a direct benefit to the District.

B. ADMINISTRATION COSTS

1. District Administration

This item may include all or a portion of the administration and professional service costs associated with the coordination of District services and operations including response to public concerns and education, and procedures associated with the levy and collection of assessments. This item also includes the costs associated with professionals to provide administrative, legal, or engineering services specific to the District.

2. County Administration Fee

This is the cost to the District for the County to collect assessments on the annual property tax roll.

**Table 2
Proposed Budget**

DESCRIPTION	ZONE 2001-02 PASEO DEL SOL
DIRECT COSTS	
Maintenance Costs and Labor	\$112,175
Capital Improvement Expenditures	120,000
DIRECT COSTS SUBTOTAL	\$232,175
INCIDENTAL COSTS/EXPENSES	
Administration	\$9,000
Special Administration Costs	0
INCIDENTAL COSTS/EXPENSES	\$9,000
LESS: RESERVE FUNDS ON HAND	(\$21,160)
TOTAL ASSESSMENT	\$220,015
DISTRICT STATISTICS	
Total Parcels	449
Total Parcels Levied	449
Total Equivalent Dwelling Units	449
Applied Rate per EDU	\$490.00
Maximum Rate per EDU	\$743.70

Note: The Reserve Fund is established to provide sufficient District funds to cover six months of estimated District costs until receipt of first installment of assessments from the County in January.

The proposed Fiscal Year 2019/20 annual assessment is \$490.00 per EDU.

CITY OF IMPERIAL

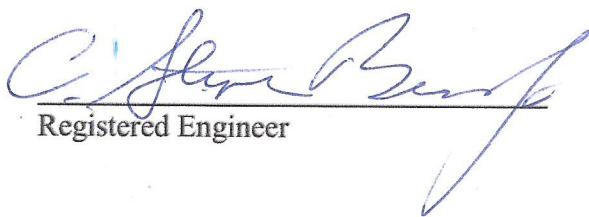
LANDSCAPE MAINTENANCE DISTRICT NO. 2 (SKY RANCH)

Engineer's Report Fiscal Year 2019/20

Report Submitted by:



Scott Koppel
Koppel & Gruber Public Finance


Registered Engineer

APPENDIX A
PRELIMINARY ASSESSMENT ROLL
FOR FISCAL YEAR 2019/20

Parcel identification for each lot or parcel within the District, shall be the parcel as shown on the Imperial County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps.

The following pages contain a listing of parcels assessed within this District, along with the Zone designation and proposed assessment amounts.



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 2
(SKY RANCH)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-311-001-000	668 FLYING CLOUD DR	1	1	SRS	52	\$ 490.00
2005-03	064-311-002-000	670 FLYING CLOUD DR	1	1	SRS	53	\$ 490.00
2005-03	064-311-003-000	672 FLYING CLOUD DR	1	1	SRS	54	\$ 490.00
2005-03	064-311-004-000	674 FLYING CLOUD DR	1	1	SRS	55	\$ 490.00
2005-03	064-311-005-000	676 FLYING CLOUD DR	1	1	SRS	56	\$ 490.00
2005-03	064-311-006-000	678 FLYING CLOUD DR	1	1	SRS	57	\$ 490.00
2005-03	064-311-007-000	680 FLYING CLOUD DR	1	1	SRS	58	\$ 490.00
2005-03	064-311-008-000	682 FLYING CLOUD DR	1	1	SRS	59	\$ 490.00
2005-03	064-311-009-000	683 FLYING CLOUD DR	1	1	SRS	60	\$ 490.00
2005-03	064-311-010-000	681 FLYING CLOUD DR	1	1	SRS	61	\$ 490.00
2005-03	064-311-011-000	679 FLYING CLOUD DR	1	1	SRS	62	\$ 490.00
2005-03	064-311-012-000	677 FLYING CLOUD DR	1	1	SRS	63	\$ 490.00
2005-03	064-311-013-000	675 FLYING CLOUD DR	1	1	SRS	64	\$ 490.00
2005-03	064-311-014-000	673 FLYING CLOUD DR	1	1	SRS	65	\$ 490.00
2005-03	064-311-015-000	671 FLYING CLOUD DR	1	1	SRS	66	\$ 490.00
2005-03	064-311-016-000	669 FLYING CLOUD DR	1	1	SRS	67	\$ 490.00
2005-03	064-311-017-000	667 FLYING CLOUD DR	1	1	SRS	68	\$ 490.00
2005-03	064-311-018-000	668 MC CARRAN CT	1	1	SRS	69	\$ 490.00
2005-03	064-311-019-000	670 MC CARRAN CT	1	1	SRS	70	\$ 490.00
2005-03	064-311-020-000	672 MC CARRAN CT	1	1	SRS	71	\$ 490.00
2005-03	064-311-021-000	674 MC CARRAN CT	1	1	SRS	72	\$ 490.00
2005-03	064-311-022-000	676 MC CARRAN CT	1	1	SRS	73	\$ 490.00
2005-03	064-311-023-000	678 MC CARRAN CT	1	1	SRS	74	\$ 490.00
2005-03	064-311-024-000	680 MC CARRAN CT	1	1	SRS	75	\$ 490.00
2005-03	064-311-025-000	682 MC CARRAN CT	1	1	SRS	76	\$ 490.00
2005-03	064-311-026-000	683 MC CARRAN CT	1	1	SRS	77	\$ 490.00
2005-03	064-311-027-000	681 MC CARRAN CT	1	1	SRS	78	\$ 490.00
2005-03	064-311-028-000	679 MC CARRAN CT	1	1	SRS	79	\$ 490.00
2005-03	064-311-029-000	677 MC CARRAN CT	1	1	SRS	80	\$ 490.00
2005-03	064-311-030-000	675 MC CARRAN CT	1	1	SRS	81	\$ 490.00
2005-03	064-311-031-000	673 MC CARRAN CT	1	1	SRS	82	\$ 490.00
2005-03	064-311-032-000	671 MC CARRAN CT	1	1	SRS	83	\$ 490.00
2005-03	064-311-033-000	669 MC CARRAN CT	1	1	SRS	84	\$ 490.00



CITY OF IMPERIAL
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FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-311-034-000	667 MC CARRAN CT	1	1	SRS	85	\$ 490.00
2005-03	064-311-035-000	668 BOLEY FIELD DR	1	1	SRS	86	\$ 490.00
2005-03	064-311-036-000	670 BOLEY FIELD DR	1	1	SRS	87	\$ 490.00
2005-03	064-311-037-000	672 BOLEY FIELD DR	1	1	SRS	88	\$ 490.00
2005-03	064-311-038-000	674 BOLEY FIELD DR	1	1	SRS	89	\$ 490.00
2005-03	064-311-039-000	676 BOLEY FIELD DR	1	1	SRS	90	\$ 490.00
2005-03	064-311-040-000	678 BOLEY FIELD DR	1	1	SRS	91	\$ 490.00
2005-03	064-311-041-000	680 BOLEY FIELD DR	1	1	SRS	92	\$ 490.00
2005-03	064-311-042-000	682 BOLEY FIELD DR	1	1	SRS	93	\$ 490.00
2005-03	064-311-043-000	684 BOLEY FIELD DR	1	1	SRS	94	\$ 490.00
2005-03	064-312-001-000	2458 EARHART AVE	1	1	SRS	208	\$ 490.00
2005-03	064-312-002-000	2456 EARHART AVE	1	1	SRS	209	\$ 490.00
2005-03	064-312-003-000	2454 EARHART AVE	1	1	SRS	210	\$ 490.00
2005-03	064-312-004-000	2452 EARHART AVE	1	1	SRS	211	\$ 490.00
2005-03	064-312-005-000	2450 EARHART AVE	1	1	SRS	212	\$ 490.00
2005-03	064-312-006-000	2448 EARHART AVE	1	1	SRS	213	\$ 490.00
2005-03	064-312-007-000	2447 EARHART AVE	1	1	SRS	214	\$ 490.00
2005-03	064-312-008-000	2449 EARHART AVE	1	1	SRS	215	\$ 490.00
2005-03	064-312-009-000	2451 EARHART AVE	1	1	SRS	216	\$ 490.00
2005-03	064-312-010-000	2453 EARHART AVE	1	1	SRS	217	\$ 490.00
2005-03	064-312-011-000	2455 EARHART AVE	1	1	SRS	218	\$ 490.00
2005-03	064-312-012-000	2457 EARHART AVE	1	1	SRS	219	\$ 490.00
2005-03	064-312-013-000	2459 EARHART AVE	1	1	SRS	220	\$ 490.00
2005-03	064-312-014-000	2458 LA GUARDIA AVE	1	1	SRS	221	\$ 490.00
2005-03	064-312-015-000	2456 LA GUARDIA AVE	1	1	SRS	222	\$ 490.00
2005-03	064-312-016-000	2454 LA GUARDIA AVE	1	1	SRS	223	\$ 490.00
2005-03	064-312-017-000	2452 LA GUARDIA AVE	1	1	SRS	224	\$ 490.00
2005-03	064-312-018-000	2450 LA GUARDIA AVE	1	1	SRS	225	\$ 490.00
2005-03	064-312-019-000	2448 LA GUARDIA AVE	1	1	SRS	226	\$ 490.00
2005-03	064-312-020-000	2447 LA GUARDIA AVE	1	1	SRS	227	\$ 490.00
2005-03	064-312-021-000	2449 LA GUARDIA AVE	1	1	SRS	228	\$ 490.00
2005-03	064-312-022-000	2451 LA GUARDIA AVE	1	1	SRS	229	\$ 490.00
2005-03	064-312-023-000	2453 LA GUARDIA AVE	1	1	SRS	230	\$ 490.00



CITY OF IMPERIAL
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FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-312-024-000	2455 LA GUARDIA AVE	1	1	SRS	231	\$ 490.00
2005-03	064-312-025-000	2457 LA GUARDIA AVE	1	1	SRS	232	\$ 490.00
2005-03	064-312-026-000	2459 LA GUARDIA AVE	1	1	SRS	233	\$ 490.00
2005-03	064-312-027-000	2458 O'HARE AVE	1	1	SRS	234	\$ 490.00
2005-03	064-312-028-000	2456 O'HARE AVE	1	1	SRS	235	\$ 490.00
2005-03	064-312-029-000	2454 O'HARE AVE	1	1	SRS	236	\$ 490.00
2005-03	064-312-030-000	2452 O'HARE AVE	1	1	SRS	237	\$ 490.00
2005-03	064-312-031-000	2450 O'HARE AVE	1	1	SRS	238	\$ 490.00
2005-03	064-312-032-000	2448 O'HARE AVE	1	1	SRS	239	\$ 490.00
2005-03	064-312-033-000	2447 O'HARE AVE	1	1	SRS	240	\$ 490.00
2005-03	064-312-034-000	2449 O'HARE AVE	1	1	SRS	241	\$ 490.00
2005-03	064-312-035-000	2451 O'HARE AVE	1	1	SRS	242	\$ 490.00
2005-03	064-312-036-000	2453 O'HARE AVE	1	1	SRS	243	\$ 490.00
2005-03	064-312-037-000	2455 O'HARE AVE	1	1	SRS	244	\$ 490.00
2005-03	064-312-038-000	2457 O'HARE AVE	1	1	SRS	245	\$ 490.00
2005-03	064-312-039-000	2459 O'HARE AVE	1	1	SRS	246	\$ 490.00
2005-03	064-312-040-000	2458 STAPLETON AVE	1	1	SRS	247	\$ 490.00
2005-03	064-312-041-000	2456 STAPLETON AVE	1	1	SRS	248	\$ 490.00
2005-03	064-312-042-000	2454 STAPLETON AVE	1	1	SRS	249	\$ 490.00
2005-03	064-312-043-000	2452 STAPLETON CT	1	1	SRS	250	\$ 490.00
2005-03	064-312-044-000	2450 STAPLETON AVE	1	1	SRS	251	\$ 490.00
2005-03	064-312-045-000	2448 STAPLETON AVE	1	1	SRS	252	\$ 490.00
2005-03	064-312-046-000	2447 STAPLETON AVE	1	1	SRS	253	\$ 490.00
2005-03	064-312-047-000	2449 STAPLETON AVE	1	1	SRS	254	\$ 490.00
2005-03	064-312-048-000	2451 STAPLETON AVE	1	1	SRS	255	\$ 490.00
2005-03	064-312-049-000	2453 STAPLETON AVE	1	1	SRS	256	\$ 490.00
2005-03	064-312-050-000	2455 STAPLETON AVE	1	1	SRS	257	\$ 490.00
2005-03	064-312-051-000	2457 STAPLETON AVE	1	1	SRS	258	\$ 490.00
2005-03	064-312-052-000	2459 STAPLETON AVE	1	1	SRS	259	\$ 490.00
2005-03	064-314-001-000	2461 STAPLETON AVE	1	1	SRS	95	\$ 490.00
2005-03	064-314-002-000	2463 STAPLETON AVE	1	1	SRS	96	\$ 490.00
2005-03	064-314-003-000	2465 STAPLETON AVE	1	1	SRS	97	\$ 490.00
2005-03	064-314-004-000	2467 STAPLETON AVE	1	1	SRS	98	\$ 490.00



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 2
(SKY RANCH)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-314-005-000	2469 STAPLETON AVE	1	1	SRS	99	\$ 490.00
2005-03	064-314-006-000	2471 STAPLETON AVE	1	1	SRS	100	\$ 490.00
2005-03	064-314-007-000	2473 STAPLETON AVE	1	1	SRS	101	\$ 490.00
2005-03	064-314-008-000	2475 STAPLETON AVE	1	1	SRS	102	\$ 490.00
2005-03	064-314-009-000	2476 STAPLETON AVE	1	1	SRS	103	\$ 490.00
2005-03	064-314-010-000	2474 STAPLETON AVE	1	1	SRS	104	\$ 490.00
2005-03	064-314-011-000	2472 STAPLETON AVE	1	1	SRS	105	\$ 490.00
2005-03	064-314-012-000	2470 STAPLETON AVE	1	1	SRS	106	\$ 490.00
2005-03	064-314-013-000	2468 STAPLETON AVE	1	1	SRS	107	\$ 490.00
2005-03	064-314-014-000	2466 STAPLETON AVE	1	1	SRS	108	\$ 490.00
2005-03	064-314-015-000	2464 STAPLETON AVE	1	1	SRS	109	\$ 490.00
2005-03	064-314-016-000	2462 STAPLETON AVE	1	1	SRS	110	\$ 490.00
2005-03	064-314-017-000	2460 STAPLETON AVE	1	1	SRS	111	\$ 490.00
2005-03	064-314-018-000	2461 O'HARE AVE	1	1	SRS	112	\$ 490.00
2005-03	064-314-019-000	2463 O'HARE AVE	1	1	SRS	113	\$ 490.00
2005-03	064-314-020-000	2465 O'HARE AVE	1	1	SRS	114	\$ 490.00
2005-03	064-314-021-000	2467 O'HARE AVE	1	1	SRS	115	\$ 490.00
2005-03	064-314-022-000	2469 O'HARE AVE	1	1	SRS	116	\$ 490.00
2005-03	064-314-023-000	2471 O'HARE AVE	1	1	SRS	117	\$ 490.00
2005-03	064-314-024-000	2473 O'HARE AVE	1	1	SRS	118	\$ 490.00
2005-03	064-314-025-000	2475 O'HARE AVE	1	1	SRS	119	\$ 490.00
2005-03	064-314-026-000	2476 O'HARE AVE	1	1	SRS	120	\$ 490.00
2005-03	064-314-027-000	2474 O'HARE AVE	1	1	SRS	121	\$ 490.00
2005-03	064-314-028-000	2472 O'HARE AVE	1	1	SRS	122	\$ 490.00
2005-03	064-314-029-000	2470 O'HARE AVE	1	1	SRS	123	\$ 490.00
2005-03	064-314-030-000	2468 O'HARE AVE	1	1	SRS	124	\$ 490.00
2005-03	064-314-031-000	2466 O'HARE AVE	1	1	SRS	125	\$ 490.00
2005-03	064-314-032-000	2464 O'HARE AVE	1	1	SRS	126	\$ 490.00
2005-03	064-314-033-000	2462 O'HARE AVE	1	1	SRS	127	\$ 490.00
2005-03	064-314-034-000	2460 O'HARE AVE	1	1	SRS	128	\$ 490.00
2005-03	064-314-035-000	2461 LA GUARDIA AVE	1	1	SRS	129	\$ 490.00
2005-03	064-314-036-000	2463 LA GUARDIA AVE	1	1	SRS	130	\$ 490.00
2005-03	064-314-037-000	2465 LA GUARDIA AVE	1	1	SRS	131	\$ 490.00



CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 2
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FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-314-038-000	2467 LA GUARDIA AVE	1	1	SRS	132	\$ 490.00
2005-03	064-314-039-000	2469 LA GUARDIA AVE	1	1	SRS	133	\$ 490.00
2005-03	064-314-040-000	2471 LA GUARDIA AVE	1	1	SRS	134	\$ 490.00
2005-03	064-314-041-000	2473 LA GUARDIA AVE	1	1	SRS	135	\$ 490.00
2005-03	064-314-042-000	2475 LA GUARDIA AVE	1	1	SRS	136	\$ 490.00
2005-03	064-314-043-000	2476 LA GUARDIA AVE	1	1	SRS	137	\$ 490.00
2005-03	064-314-044-000	2474 LA GUARDIA AVE	1	1	SRS	138	\$ 490.00
2005-03	064-314-045-000	2472 LA GUARDIA AVE	1	1	SRS	139	\$ 490.00
2005-03	064-314-046-000	2470 LA GUARDIA AVE	1	1	SRS	140	\$ 490.00
2005-03	064-314-047-000	2468 LA GUARDIA AVE	1	1	SRS	141	\$ 490.00
2005-03	064-314-048-000	2466 LA GUARDIA AVE	1	1	SRS	142	\$ 490.00
2005-03	064-314-049-000	2464 LA GUARDIA AVE	1	1	SRS	143	\$ 490.00
2005-03	064-314-050-000	2462 LA GUARDIA AVE	1	1	SRS	144	\$ 490.00
2005-03	064-314-051-000	2460 LA GUARDIA AVE	1	1	SRS	145	\$ 490.00
2005-03	064-314-052-000	2461 EARHART AVE	1	1	SRS	146	\$ 490.00
2005-03	064-314-053-000	2463 EARHART AVE	1	1	SRS	147	\$ 490.00
2005-03	064-314-054-000	2465 EARHART AVE	1	1	SRS	148	\$ 490.00
2005-03	064-314-055-000	2467 EARHART AVE	1	1	SRS	149	\$ 490.00
2005-03	064-314-056-000	2469 EARHART AVE	1	1	SRS	150	\$ 490.00
2005-03	064-314-057-000	2471 EARHART AVE	1	1	SRS	151	\$ 490.00
2005-03	064-314-058-000	2473 EARHART AVE	1	1	SRS	152	\$ 490.00
2005-03	064-314-059-000	2475 EARHART AVE	1	1	SRS	153	\$ 490.00
2005-03	064-314-060-000	2476 EARHART AVE	1	1	SRS	154	\$ 490.00
2005-03	064-314-062-000	2472 EARHART AVE	1	1	SRS	156	\$ 490.00
2005-03	064-314-063-000	2470 EARHART AVE	1	1	SRS	157	\$ 490.00
2005-03	064-314-064-000	2468 EARHART AVE	1	1	SRS	158	\$ 490.00
2005-03	064-314-065-000	2466 EARHART AVE	1	1	SRS	159	\$ 490.00
2005-03	064-314-066-000	2464 EARHART AVE	1	1	SRS	160	\$ 490.00
2005-03	064-314-067-000	2462 EARHART AVE	1	1	SRS	161	\$ 490.00
2005-03	064-314-068-000	2460 EARHART AVE	1	1	SRS	162	\$ 490.00
2005-03	064-314-073-000	2474 EARHART AVE	1	1	SRASU3	179	\$ 490.00
2005-03	064-315-014-000	625 BOLEY FIELD DR	1	1	SRASU3	54	\$ 490.00
2005-03	064-315-015-000	623 BOLEY FIELD DR	1	1	SRASU3	53	\$ 490.00



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FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-315-016-000	621 BOLEY FIELD DR	1	1	SRASU3	52	\$ 490.00
2005-03	064-315-017-000	619 BOLEY FIELD DR	1	1	SRASU3	51	\$ 490.00
2005-03	064-315-018-000	617 BOLEY FIELD DR	1	1	SRASU3	50	\$ 490.00
2005-03	064-315-019-000	615 BOLEY FIELD DR	1	1	SRASU3	49	\$ 490.00
2005-03	064-315-020-000	613 BOLEY FIELD DR	1	1	SRASU3	48	\$ 490.00
2005-03	064-315-021-000	611 BOLEY FIELD DR	1	1	SRASU3	47	\$ 490.00
2005-03	064-315-022-000	609 BOLEY FIELD DR	1	1	SRASU3	46	\$ 490.00
2005-03	064-315-023-000	607 BOLEY FIELD DR	1	1	SRASU3	45	\$ 490.00
2005-03	064-315-033-000	2464 SKY HARBOR WAY	1	1	SRASU3	35	\$ 490.00
2005-03	064-315-034-000	2462 SKY HARBOR WAY	1	1	SRASU3	34	\$ 490.00
2005-03	064-315-035-000	2460 SKY HARBOR WAY	1	1	SRASU3	33	\$ 490.00
2005-03	064-315-036-000	2458 SKY HARBOR WAY	1	1	SRASU3	32	\$ 490.00
2005-03	064-315-037-000	2456 SKY HARBOR WAY	1	1	SRASU3	31	\$ 490.00
2005-03	064-315-038-000	2454 SKY HARBOR WAY	1	1	SRASU3	30	\$ 490.00
2005-03	064-315-039-000	2452 SKY HARBOR WAY	1	1	SRASU3	29	\$ 490.00
2005-03	064-315-040-000	2450 SKY HARBOR WAY	1	1	SRASU3	28	\$ 490.00
2005-03	064-315-041-000	2448 SKY HARBOR WAY	1	1	SRASU3	27	\$ 490.00
2005-03	064-315-045-000	2440 SKY HARBOR WAY	1	1	SRASU4	1	\$ 490.00
2005-03	064-315-046-000	2442 SKY HARBOR WAY	1	1	SRASU4	2	\$ 490.00
2005-03	064-315-047-000	2444 SKY HARBOR WAY	1	1	SRASU4	3	\$ 490.00
2005-03	064-315-048-000	2446 SKY HARBOR WAY	1	1	SRASU4	4	\$ 490.00
2005-03	064-316-001-000	624 BOLEY FIELD DR	1	1	SRASU3	55	\$ 490.00
2005-03	064-316-002-000	622 BOLEY FIELD DR	1	1	SRASU3	56	\$ 490.00
2005-03	064-316-003-000	620 BOLEY FIELD DR	1	1	SRASU3	57	\$ 490.00
2005-03	064-316-004-000	618 BOLEY FIELD DR	1	1	SRASU3	58	\$ 490.00
2005-03	064-316-005-000	616 BOLEY FIELD DR	1	1	SRASU3	59	\$ 490.00
2005-03	064-316-006-000	614 BOLEY FIELD DR	1	1	SRASU3	60	\$ 490.00
2005-03	064-316-007-000	612 BOLEY FIELD DR	1	1	SRASU3	61	\$ 490.00
2005-03	064-316-008-000	610 BOLEY FIELD DR	1	1	SRASU3	62	\$ 490.00
2005-03	064-316-009-000	608 BOLEY FIELD DR	1	1	SRASU3	63	\$ 490.00
2005-03	064-316-010-000	606 BOLEY FIELD DR	1	1	SRASU3	64	\$ 490.00
2005-03	064-316-011-000	607 MC CARRAN DR	1	1	SRASU3	65	\$ 490.00
2005-03	064-316-012-000	609 MC CARRAN DR	1	1	SRASU3	66	\$ 490.00



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Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-316-013-000	611 MC CARRAN DR	1	1	SRASU3	67	\$ 490.00
2005-03	064-316-014-000	613 MC CARRAN DR	1	1	SRASU3	68	\$ 490.00
2005-03	064-316-015-000	615 MC CARRAN DR	1	1	SRASU3	69	\$ 490.00
2005-03	064-316-016-000	617 MC CARRAN DR	1	1	SRASU3	70	\$ 490.00
2005-03	064-316-017-000	619 MC CARRAN DR	1	1	SRASU3	71	\$ 490.00
2005-03	064-316-018-000	621 MC CARRAN DR	1	1	SRASU3	72	\$ 490.00
2005-03	064-316-019-000	623 MC CARRAN DR	1	1	SRASU3	73	\$ 490.00
2005-03	064-316-020-000	625 MC CARRAN DR	1	1	SRASU3	74	\$ 490.00
2005-03	064-317-001-000	624 MC CARRAN DR	1	1	SRASU3	75	\$ 490.00
2005-03	064-317-002-000	622 MC CARRAN DR	1	1	SRASU3	76	\$ 490.00
2005-03	064-317-003-000	620 MC CARRAN DR	1	1	SRASU3	77	\$ 490.00
2005-03	064-317-004-000	618 MC CARRAN DR	1	1	SRASU3	78	\$ 490.00
2005-03	064-317-005-000	616 MC CARRAN DR	1	1	SRASU3	79	\$ 490.00
2005-03	064-317-006-000	614 MC CARRAN DR	1	1	SRASU3	80	\$ 490.00
2005-03	064-317-007-000	612 MC CARRAN DR	1	1	SRASU3	81	\$ 490.00
2005-03	064-317-008-000	610 MC CARRAN DR	1	1	SRASU3	82	\$ 490.00
2005-03	064-317-009-000	608 MC CARRAN DR	1	1	SRASU3	83	\$ 490.00
2005-03	064-317-010-000	606 MC CARRAN DR	1	1	SRASU3	84	\$ 490.00
2005-03	064-317-011-000	607 FLYING CLOUD DR	1	1	SRASU3	85	\$ 490.00
2005-03	064-317-012-000	609 FLYING CLOUD DR	1	1	SRASU3	86	\$ 490.00
2005-03	064-317-013-000	611 FLYING CLOUD DR	1	1	SRASU3	87	\$ 490.00
2005-03	064-317-014-000	613 FLYING CLOUD DR	1	1	SRASU3	88	\$ 490.00
2005-03	064-317-015-000	615 FLYING CLOUD DR	1	1	SRASU3	89	\$ 490.00
2005-03	064-317-016-000	617 FLYING CLOUD DR	1	1	SRASU3	90	\$ 490.00
2005-03	064-317-017-000	619 FLYING CLOUD DR	1	1	SRASU3	91	\$ 490.00
2005-03	064-317-018-000	621 FLYING CLOUD DR	1	1	SRASU3	92	\$ 490.00
2005-03	064-317-019-000	623 FLYING CLOUD DR	1	1	SRASU3	93	\$ 490.00
2005-03	064-317-020-000	625 FLYING CLOUD DR	1	1	SRASU3	94	\$ 490.00
2005-03	064-318-001-000	624 FLYING CLOUD DR	1	1	SRASU3	95	\$ 490.00
2005-03	064-318-002-000	622 FLYING CLOUD DR	1	1	SRASU3	96	\$ 490.00
2005-03	064-318-003-000	620 FLYING CLOUD DR	1	1	SRASU3	97	\$ 490.00
2005-03	064-318-004-000	618 FLYING CLOUD DR	1	1	SRASU3	98	\$ 490.00
2005-03	064-318-005-000	616 FLYING CLOUD DR	1	1	SRASU3	99	\$ 490.00



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Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-318-006-000	614 FLYING CLOUD DR	1	1	SRASU3	100	\$ 490.00
2005-03	064-318-007-000	612 FLYING CLOUD DR	1	1	SRASU3	101	\$ 490.00
2005-03	064-318-008-000	610 FLYING CLOUD DR	1	1	SRASU3	102	\$ 490.00
2005-03	064-318-009-000	608 FLYING CLOUD DR	1	1	SRASU3	103	\$ 490.00
2005-03	064-318-010-000	606 FLYING CLOUD DR	1	1	SRASU3	104	\$ 490.00
2005-03	064-318-011-000	607 DULLES DR	1	1	SRASU3	105	\$ 490.00
2005-03	064-318-012-000	609 DULLES DR	1	1	SRASU3	106	\$ 490.00
2005-03	064-318-013-000	611 DULLES DR	1	1	SRASU3	107	\$ 490.00
2005-03	064-318-014-000	613 DULLES DR	1	1	SRASU3	108	\$ 490.00
2005-03	064-318-015-000	615 DULLES DR	1	1	SRASU3	109	\$ 490.00
2005-03	064-318-016-000	617 DULLES DR	1	1	SRASU3	110	\$ 490.00
2005-03	064-318-017-000	619 DULLES DR	1	1	SRASU3	111	\$ 490.00
2005-03	064-318-018-000	621 DULLES DR	1	1	SRASU3	112	\$ 490.00
2005-03	064-318-019-000	623 DULLES DR	1	1	SRASU3	113	\$ 490.00
2005-03	064-318-020-000	625 DULLES DR	1	1	SRASU3	114	\$ 490.00
2005-03	064-319-001-000	624 DULLES DR	1	1	SRASU3	115	\$ 490.00
2005-03	064-319-002-000	622 DULLES DR	1	1	SRASU3	116	\$ 490.00
2005-03	064-319-003-000	620 DULLES DR	1	1	SRASU3	117	\$ 490.00
2005-03	064-319-004-000	618 DULLES DR	1	1	SRASU3	118	\$ 490.00
2005-03	064-319-005-000	616 DULLES DR	1	1	SRASU3	119	\$ 490.00
2005-03	064-319-006-000	614 DULLES DR	1	1	SRASU3	120	\$ 490.00
2005-03	064-319-007-000	612 DULLES DR	1	1	SRASU3	121	\$ 490.00
2005-03	064-319-008-000	610 DULLES DR	1	1	SRASU3	122	\$ 490.00
2005-03	064-319-009-000	608 DULLES DR	1	1	SRASU3	123	\$ 490.00
2005-03	064-319-010-000	606 DULLES DR	1	1	SRASU3	124	\$ 490.00
2005-03	064-319-011-000	607 SHEFFIELD DR	1	1	SRASU3	125	\$ 490.00
2005-03	064-319-012-000	609 SHEFFIELD DR	1	1	SRASU3	126	\$ 490.00
2005-03	064-319-013-000	611 SHEFFIELD DR	1	1	SRASU3	127	\$ 490.00
2005-03	064-319-014-000	613 SHEFFIELD DR	1	1	SRASU3	128	\$ 490.00
2005-03	064-319-015-000	615 SHEFFIELD DR	1	1	SRASU3	129	\$ 490.00
2005-03	064-319-016-000	617 SHEFFIELD DR	1	1	SRASU3	130	\$ 490.00
2005-03	064-319-017-000	619 SHEFFIELD DR	1	1	SRASU3	131	\$ 490.00
2005-03	064-319-018-000	621 SHEFFIELD DR	1	1	SRASU3	132	\$ 490.00



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Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-319-019-000	623 SHEFFIELD DR	1	1	SRASU3	133	\$ 490.00
2005-03	064-319-020-000	625 SHEFFIELD DR	1	1	SRASU3	134	\$ 490.00
2005-03	064-321-001-000	668 SKY VIEW CT W	1	1	SRS	1	\$ 490.00
2005-03	064-321-002-000	670 SKY VIEW CT W	1	1	SRS	2	\$ 490.00
2005-03	064-321-003-000	672 SKY VIEW CT W	1	1	SRS	3	\$ 490.00
2005-03	064-321-004-000	674 SKY VIEW CT W	1	1	SRS	4	\$ 490.00
2005-03	064-321-005-000	676 SKY VIEW CT W	1	1	SRS	5	\$ 490.00
2005-03	064-321-006-000	678 SKY VIEW CT W	1	1	SRS	6	\$ 490.00
2005-03	064-321-007-000	680 SKY VIEW CT W	1	1	SRS	7	\$ 490.00
2005-03	064-321-009-000	683 SKY VIEW CT W	1	1	SRS	9	\$ 490.00
2005-03	064-321-010-000	681 SKY VIEW CT W	1	1	SRS	10	\$ 490.00
2005-03	064-321-011-000	679 SKY VIEW CT W	1	1	SRS	11	\$ 490.00
2005-03	064-321-012-000	677 SKY VIEW CT W	1	1	SRS	12	\$ 490.00
2005-03	064-321-013-000	675 SKY VIEW CT W	1	1	SRS	13	\$ 490.00
2005-03	064-321-014-000	673 SKY VIEW CT W	1	1	SRS	14	\$ 490.00
2005-03	064-321-015-000	671 SKY VIEW CT W	1	1	SRS	15	\$ 490.00
2005-03	064-321-016-000	669 SKY VIEW CT W	1	1	SRS	16	\$ 490.00
2005-03	064-321-017-000	667 SKY VIEW CT W	1	1	SRS	17	\$ 490.00
2005-03	064-321-018-000	668 KITTY HAWK CT	1	1	SRS	18	\$ 490.00
2005-03	064-321-019-000	670 KITTY HAWK CT	1	1	SRS	19	\$ 490.00
2005-03	064-321-020-000	672 KITTY HAWK CT	1	1	SRS	20	\$ 490.00
2005-03	064-321-021-000	674 KITTY HAWK CT	1	1	SRS	21	\$ 490.00
2005-03	064-321-022-000	676 KITTY HAWK CT	1	1	SRS	22	\$ 490.00
2005-03	064-321-023-000	678 KITTY HAWK CT	1	1	SRS	23	\$ 490.00
2005-03	064-321-024-000	680 KITTY HAWK CT	1	1	SRS	24	\$ 490.00
2005-03	064-321-025-000	682 KITTY HAWK CT	1	1	SRS	25	\$ 490.00
2005-03	064-321-026-000	683 KITTY HAWK CT	1	1	SRS	26	\$ 490.00
2005-03	064-321-027-000	681 KITTY HAWK CT	1	1	SRS	27	\$ 490.00
2005-03	064-321-028-000	679 KITTY HAWK CT	1	1	SRS	28	\$ 490.00
2005-03	064-321-029-000	677 KITTY HAWK CT	1	1	SRS	29	\$ 490.00
2005-03	064-321-030-000	675 KITTY HAWK CT	1	1	SRS	30	\$ 490.00
2005-03	064-321-031-000	673 KITTY HAWK CT	1	1	SRS	31	\$ 490.00
2005-03	064-321-032-000	671 KITTY HAWK CT	1	1	SRS	32	\$ 490.00



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Zone	APN	Situs Address	Residential Units	SRASU EDU	Lot	Assessment
2005-03	064-321-033-000	669 KITTY HAWK CT	1	1	SRS 33	\$ 490.00
2005-03	064-321-034-000	667 KITTY HAWK CT	1	1	SRS 34	\$ 490.00
2005-03	064-321-035-000	668 DULLES CT W	1	1	SRS 35	\$ 490.00
2005-03	064-321-036-000	670 DULLES CT W	1	1	SRS 36	\$ 490.00
2005-03	064-321-037-000	672 DULLES CT W	1	1	SRS 37	\$ 490.00
2005-03	064-321-038-000	674 DULLES CT W	1	1	SRS 38	\$ 490.00
2005-03	064-321-039-000	676 DULLES CT W	1	1	SRS 39	\$ 490.00
2005-03	064-321-040-000	678 DULLES CT W	1	1	SRS 40	\$ 490.00
2005-03	064-321-041-000	680 DULLES CT W	1	1	SRS 41	\$ 490.00
2005-03	064-321-042-000	682 DULLES CT W	1	1	SRS 42	\$ 490.00
2005-03	064-321-043-000	683 DULLES CT W	1	1	SRS 43	\$ 490.00
2005-03	064-321-044-000	681 DULLES CT W	1	1	SRS 44	\$ 490.00
2005-03	064-321-045-000	679 DULLES CT W	1	1	SRS 45	\$ 490.00
2005-03	064-321-046-000	677 DULLES CT W	1	1	SRS 46	\$ 490.00
2005-03	064-321-047-000	675 DULLES CT W	1	1	SRS 47	\$ 490.00
2005-03	064-321-048-000	673 DULLES CT W	1	1	SRS 48	\$ 490.00
2005-03	064-321-049-000	671 DULLES CT W	1	1	SRS 49	\$ 490.00
2005-03	064-321-050-000	669 DULLES CT W	1	1	SRS 50	\$ 490.00
2005-03	064-321-051-000	667 DULLES CT W	1	1	SRS 51	\$ 490.00
2005-03	064-321-054-000	682 SKY VIEW CT W	1	1	SRS 8	\$ 490.00
2005-03	064-322-001-000	2438 EARHART CT	1	1	SRS 314	\$ 490.00
2005-03	064-322-002-000	2436 EARHART CT	1	1	SRS 315	\$ 490.00
2005-03	064-322-003-000	2434 EARHART CT	1	1	SRS 316	\$ 490.00
2005-03	064-322-004-000	2432 EARHART CT	1	1	SRS 317	\$ 490.00
2005-03	064-322-005-000	2430 EARHART CT	1	1	SRS 318	\$ 490.00
2005-03	064-322-006-000	2428 EARHART CT	1	1	SRS 319	\$ 490.00
2005-03	064-322-007-000	2426 EARHART CT	1	1	SRS 320	\$ 490.00
2005-03	064-322-008-000	2424 EARHART CT	1	1	SRS 321	\$ 490.00
2005-03	064-322-009-000	2425 EARHART CT	1	1	SRS 322	\$ 490.00
2005-03	064-322-010-000	2427 EARHART CT	1	1	SRS 323	\$ 490.00
2005-03	064-322-011-000	2429 EARHART CT	1	1	SRS 324	\$ 490.00
2005-03	064-322-012-000	2431 EARHART CT	1	1	SRS 325	\$ 490.00
2005-03	064-322-013-000	2433 EARHART CT	1	1	SRS 326	\$ 490.00



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Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-322-014-000	2435 EARHART CT	1	1	SRS	327	\$ 490.00
2005-03	064-322-015-000	2437 EARHART CT	1	1	SRS	328	\$ 490.00
2005-03	064-322-016-000	2439 EARHART CT	1	1	SRS	329	\$ 490.00
2005-03	064-322-017-000	2438 LA GUARDIA CT	1	1	SRS	330	\$ 490.00
2005-03	064-322-018-000	2436 LA GUARDIA CT	1	1	SRS	331	\$ 490.00
2005-03	064-322-019-000	2434 LA GUARDIA CT	1	1	SRS	332	\$ 490.00
2005-03	064-322-020-000	2432 LA GUARDIA CT	1	1	SRS	333	\$ 490.00
2005-03	064-322-021-000	2430 LA GUARDIA CT	1	1	SRS	334	\$ 490.00
2005-03	064-322-022-000	2428 LA GUARDIA CT	1	1	SRS	335	\$ 490.00
2005-03	064-322-023-000	2426 LA GUARDIA CT	1	1	SRS	336	\$ 490.00
2005-03	064-322-024-000	2424 LA GUARDIA CT	1	1	SRS	337	\$ 490.00
2005-03	064-322-025-000	2423 LA GUARDIA CT	1	1	SRS	338	\$ 490.00
2005-03	064-322-026-000	2425 LA GUARDIA CT	1	1	SRS	339	\$ 490.00
2005-03	064-322-027-000	2427 LA GUARDIA CT	1	1	SRS	340	\$ 490.00
2005-03	064-322-028-000	2429 LA GUARDIA CT	1	1	SRS	341	\$ 490.00
2005-03	064-322-029-000	2431 LA GUARDIA CT	1	1	SRS	342	\$ 490.00
2005-03	064-322-030-000	2433 LA GUARDIA CT	1	1	SRS	343	\$ 490.00
2005-03	064-322-031-000	2435 LA GUARDIA CT	1	1	SRS	344	\$ 490.00
2005-03	064-322-032-000	2437 LA GUARDIA CT	1	1	SRS	345	\$ 490.00
2005-03	064-322-033-000	2439 LA GUARDIA CT	1	1	SRS	346	\$ 490.00
2005-03	064-322-034-000	2438 O'HARE CT	1	1	SRS	347	\$ 490.00
2005-03	064-322-035-000	2436 O'HARE CT	1	1	SRS	348	\$ 490.00
2005-03	064-322-036-000	2434 O'HARE CT	1	1	SRS	349	\$ 490.00
2005-03	064-322-037-000	2432 O'HARE CT	1	1	SRS	350	\$ 490.00
2005-03	064-322-038-000	2430 O'HARE CT	1	1	SRS	351	\$ 490.00
2005-03	064-322-039-000	2428 O'HARE CT	1	1	SRS	352	\$ 490.00
2005-03	064-322-040-000	2426 O'HARE CT	1	1	SRS	353	\$ 490.00
2005-03	064-322-041-000	2424 O'HARE CT	1	1	SRS	354	\$ 490.00
2005-03	064-322-042-000	2423 O'HARE CT	1	1	SRS	355	\$ 490.00
2005-03	064-322-043-000	2425 O'HARE CT	1	1	SRS	356	\$ 490.00
2005-03	064-322-044-000	2427 O'HARE CT	1	1	SRS	357	\$ 490.00
2005-03	064-322-045-000	2429 O'HARE CT	1	1	SRS	358	\$ 490.00
2005-03	064-322-046-000	2431 O'HARE CT	1	1	SRS	359	\$ 490.00



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2005-03	064-322-047-000	2433 O'HARE CT	1	1	SRS	360	\$ 490.00
2005-03	064-322-048-000	2435 O'HARE CT	1	1	SRS	361	\$ 490.00
2005-03	064-322-049-000	2437 O'HARE CT	1	1	SRS	362	\$ 490.00
2005-03	064-322-050-000	2439 O'HARE CT	1	1	SRS	363	\$ 490.00
2005-03	064-322-051-000	2438 STAPLETON CT	1	1	SRS	364	\$ 490.00
2005-03	064-322-052-000	2436 STAPLETON CT	1	1	SRS	365	\$ 490.00
2005-03	064-322-053-000	2434 STAPLETON CT	1	1	SRS	366	\$ 490.00
2005-03	064-322-054-000	2432 STAPLETON CT	1	1	SRS	367	\$ 490.00
2005-03	064-322-055-000	2430 STAPLETON CT	1	1	SRS	368	\$ 490.00
2005-03	064-322-056-000	2428 STAPLETON CT	1	1	SRS	369	\$ 490.00
2005-03	064-322-057-000	2426 STAPLETON CT	1	1	SRS	370	\$ 490.00
2005-03	064-322-058-000	2424 STAPLETON CT	1	1	SRS	371	\$ 490.00
2005-03	064-322-059-000	2423 STAPLETON CT	1	1	SRS	372	\$ 490.00
2005-03	064-322-060-000	2425 STAPLETON CT	1	1	SRS	373	\$ 490.00
2005-03	064-322-063-000	2431 STAPLETON CT	1	1	SRS	376	\$ 490.00
2005-03	064-322-064-000	2433 STAPLETON CT	1	1	SRS	377	\$ 490.00
2005-03	064-322-065-000	2435 STAPLETON CT	1	1	SRS	378	\$ 490.00
2005-03	064-322-066-000	2437 STAPLETON CT	1	1	SRS	379	\$ 490.00
2005-03	064-322-067-000	2439 STAPLETON CT	1	1	SRS	380	\$ 490.00
2005-03	064-322-068-000	2427 STAPLETON CT	1	1	SRS	374	\$ 490.00
2005-03	064-322-069-000	2429 STAPLETON CT	1	1	SRS	375	\$ 490.00
2005-03	064-324-001-000	624 SKY VIEW DR	1	1	SRASU3	1	\$ 490.00
2005-03	064-324-002-000	622 SKY VIEW DR	1	1	SRASU3	2	\$ 490.00
2005-03	064-324-003-000	620 SKY VIEW DR	1	1	SRASU3	3	\$ 490.00
2005-03	064-324-004-000	618 SKY VIEW DR	1	1	SRASU3	4	\$ 490.00
2005-03	064-324-005-000	616 SKY VIEW DR	1	1	SRASU3	5	\$ 490.00
2005-03	064-324-006-000	614 SKY VIEW DR	1	1	SRASU3	6	\$ 490.00
2005-03	064-324-007-000	612 SKY VIEW DR	1	1	SRASU3	7	\$ 490.00
2005-03	064-324-008-000	610 SKY VIEW DR	1	1	SRASU3	8	\$ 490.00
2005-03	064-324-009-000	608 SKY VIEW DR	1	1	SRASU3	9	\$ 490.00
2005-03	064-324-010-000	606 SKY VIEW DR	1	1	SRASU3	10	\$ 490.00
2005-03	064-324-011-000	604 SKY VIEW DR	1	1	SRASU3	11	\$ 490.00
2005-03	064-324-012-000	602 SKY VIEW DR	1	1	SRASU3	12	\$ 490.00



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(SKY RANCH)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-324-013-000	2414 SKY HARBOR WAY	1	1	SRASU3	13	\$ 490.00
2005-03	064-324-014-000	2416 SKY HARBOR WAY	1	1	SRASU3	14	\$ 490.00
2005-03	064-324-015-000	2418 SKY HARBOR WAY	1	1	SRASU3	15	\$ 490.00
2005-03	064-324-016-000	2420 SKY HARBOR WAY	1	1	SRASU3	16	\$ 490.00
2005-03	064-324-017-000	2422 SKY HARBOR WAY	1	1	SRASU3	17	\$ 490.00
2005-03	064-324-018-000	2424 SKY HARBOR WAY	1	1	SRASU3	18	\$ 490.00
2005-03	064-324-019-000	2426 SKY HARBOR WAY	1	1	SRASU3	19	\$ 490.00
2005-03	064-324-020-000	2428 SKY HARBOR WAY	1	1	SRASU3	20	\$ 490.00
2005-03	064-324-021-000	2430 SKY HARBOR WAY	1	1	SRASU3	21	\$ 490.00
2005-03	064-324-022-000	2432 SKY HARBOR WAY	1	1	SRASU3	22	\$ 490.00
2005-03	064-324-023-000	2434 SKY HARBOR WAY	1	1	SRASU3	23	\$ 490.00
2005-03	064-324-024-000	2436 SKY HARBOR WAY	1	1	SRASU3	24	\$ 490.00
2005-03	064-324-025-000	2438 SKY HARBOR WAY	1	1	SRASU3	25	\$ 490.00
2005-03	064-325-001-000	625 SKY VIEW DR	1	1	SRASU3	174	\$ 490.00
2005-03	064-325-002-000	623 SKY VIEW DR	1	1	SRASU3	173	\$ 490.00
2005-03	064-325-003-000	621 SKY VIEW DR	1	1	SRASU3	172	\$ 490.00
2005-03	064-325-004-000	619 SKY VIEW DR	1	1	SRASU3	171	\$ 490.00
2005-03	064-325-005-000	617 SKY VIEW DR	1	1	SRASU3	170	\$ 490.00
2005-03	064-325-006-000	615 SKY VIEW DR	1	1	SRASU3	169	\$ 490.00
2005-03	064-325-007-000	613 SKY VIEW DR	1	1	SRASU3	168	\$ 490.00
2005-03	064-325-008-000	611 SKY VIEW DR	1	1	SRASU3	167	\$ 490.00
2005-03	064-325-009-000	609 SKY VIEW DR	1	1	SRASU3	166	\$ 490.00
2005-03	064-325-010-000	607 SKY VIEW DR	1	1	SRASU3	165	\$ 490.00
2005-03	064-325-011-000	606 KITTY HAWK DR	1	1	SRASU3	164	\$ 490.00
2005-03	064-325-012-000	608 KITTY HAWK DR	1	1	SRASU3	163	\$ 490.00
2005-03	064-325-013-000	610 KITTY HAWK DR	1	1	SRASU3	162	\$ 490.00
2005-03	064-325-014-000	612 KITTY HAWK DR	1	1	SRASU3	161	\$ 490.00
2005-03	064-325-015-000	614 KITTY HAWK DR	1	1	SRASU3	160	\$ 490.00
2005-03	064-325-016-000	616 KITTY HAWK DR	1	1	SRASU3	159	\$ 490.00
2005-03	064-325-017-000	618 KITTY HAWK DR	1	1	SRASU3	158	\$ 490.00
2005-03	064-325-018-000	620 KITTY HAWK DR	1	1	SRASU3	157	\$ 490.00
2005-03	064-325-019-000	622 KITTY HAWK DR	1	1	SRASU3	156	\$ 490.00
2005-03	064-325-020-000	624 KITTY HAWK DR	1	1	SRASU3	155	\$ 490.00

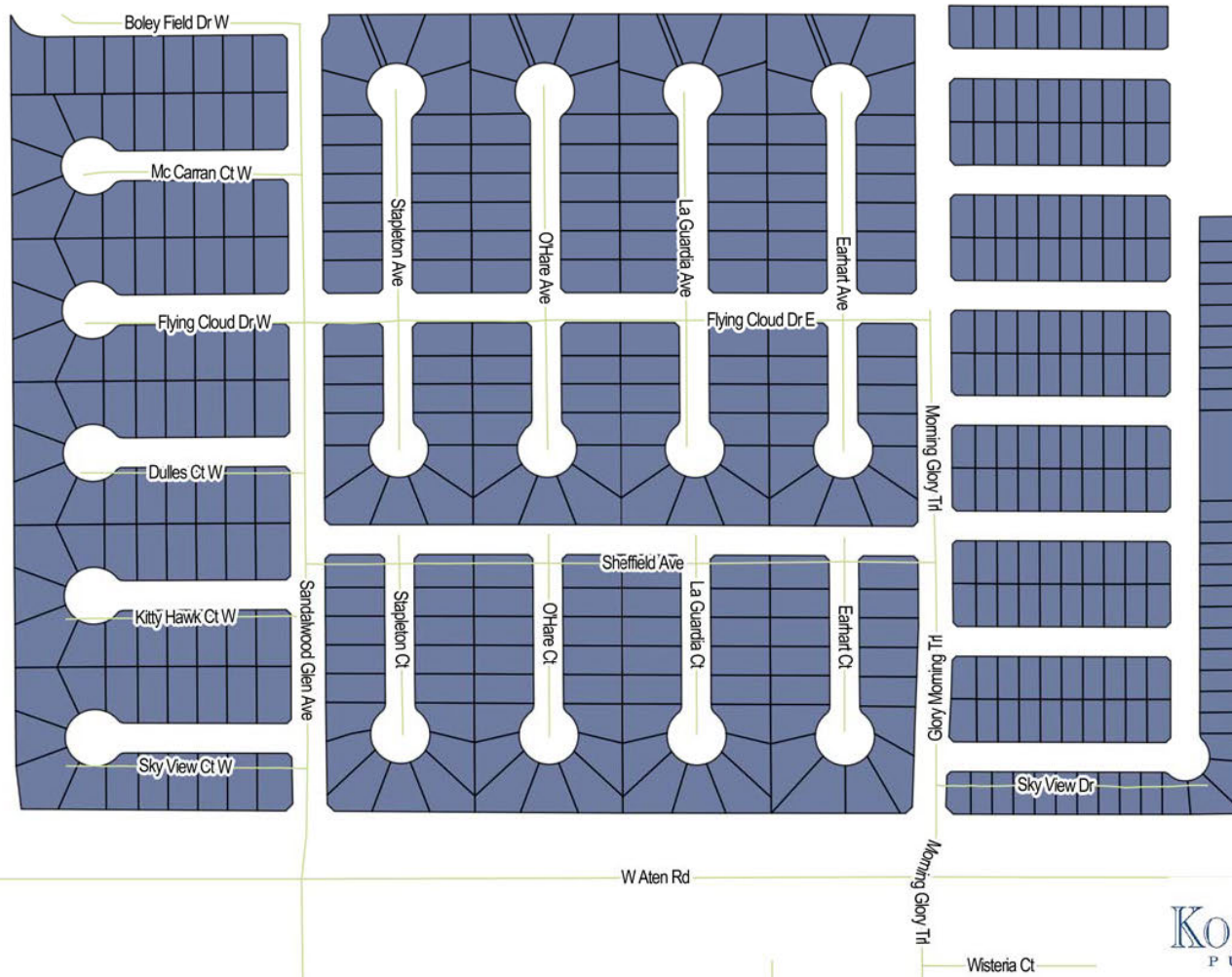


CITY OF IMPERIAL
LANDSCAPE MAINTENANCE DISTRICT NO. 2
(SKY RANCH)
FISCAL YEAR 2019/20 TAX ROLL

Zone	APN	Situs Address	Residential Units	EDU	SRASU	Lot	Assessment
2005-03	064-326-001-000	625 KITTY HAWK DR	1	1	SRASU3	154	\$ 490.00
2005-03	064-326-002-000	623 KITTY HAWK DR	1	1	SRASU3	153	\$ 490.00
2005-03	064-326-003-000	621 KITTY HAWK DR	1	1	SRASU3	152	\$ 490.00
2005-03	064-326-004-000	619 KITTY HAWK DR	1	1	SRASU3	151	\$ 490.00
2005-03	064-326-005-000	617 KITTY HAWK DR	1	1	SRASU3	150	\$ 490.00
2005-03	064-326-006-000	615 KITTY HAWK DR	1	1	SRASU3	149	\$ 490.00
2005-03	064-326-007-000	613 KITTY HAWK DR	1	1	SRASU3	148	\$ 490.00
2005-03	064-326-008-000	611 KITTY HAWK DR	1	1	SRASU3	147	\$ 490.00
2005-03	064-326-009-000	609 KITTY HAWK DR	1	1	SRASU3	146	\$ 490.00
2005-03	064-326-010-000	607 KITTY HAWK DR	1	1	SRASU3	145	\$ 490.00
2005-03	064-326-011-000	606 SHEFFIELD DR	1	1	SRASU3	144	\$ 490.00
2005-03	064-326-012-000	608 SHEFFIELD DR	1	1	SRASU3	143	\$ 490.00
2005-03	064-326-013-000	610 SHEFFIELD DR	1	1	SRASU3	142	\$ 490.00
2005-03	064-326-014-000	612 SHEFFIELD DR	1	1	SRASU3	141	\$ 490.00
2005-03	064-326-015-000	614 SHEFFIELD DR	1	1	SRASU3	140	\$ 490.00
2005-03	064-326-016-000	616 SHEFFIELD DR	1	1	SRASU3	139	\$ 490.00
2005-03	064-326-017-000	618 SHEFFIELD DR	1	1	SRASU3	138	\$ 490.00
2005-03	064-326-018-000	620 SHEFFIELD DR	1	1	SRASU3	137	\$ 490.00
2005-03	064-326-019-000	622 SHEFFIELD DR	1	1	SRASU3	136	\$ 490.00
2005-03	064-326-020-000	624 SHEFFIELD DR	1	1	SRASU3	135	\$ 490.00
Total Levy						\$ 220,010.00	
Total Parcel Count						449	

APPENDIX B
DISTRICT BOUNDARY MAP

CITY OF IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2 (SKY RANCH)



DATE SUBMITTED July 10, 2019
 SUBMITTED BY Ember Haller
 DATE ACTION REQUIRED July 17, 2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: AMENDMENT TO EXECUTIVE LANDSCAPE, INC. AGREEMENT

- 1.) AUTHORIZE THE REMOVAL OF DOWNTOWN, CITY HALL, AND PUBLIC LIBRARY SITES FROM PARK AND LANDSCAPE MAINTENANCE AGREEMENT
- 2.) AUTHORIZE THE ADDITION OF THE TRANSIT PARK AND CAMBRIA PARK TO THE PARK AND LANDSCAPE MAINTENANCE AGREEMENT

DEPARTMENT INVOLVED: COMMUNITY SERVICES

BACKGROUND/SUMMARY:

Executive Landscape, Inc. entered a two-year professional service agreement for park and landscape maintenance on January 5, 2017. An additional one-year extension was approved by City Council on February 6, 2019.

The current scope of work includes park and landscape maintenance service for sixteen park and landscape areas. City Council adopted the municipal budget for fiscal year 2019-2020. The landscape contract service was cut by \$12,900 from the general fund for the 2019-2020 fiscal year. The contracted sites removed from the budget include Downtown, Public Library, and City Hall.

The adopted budget includes the addition of \$3,900 for contract park and maintenance service of the new Transit Park located at the intersection of Barioni Boulevard and "M" Street.

The addition of Cambria Park located in the Victoria Ranch Development is proposed to be added to the professional services agreement. The annual cost is \$5,400.

Please see attached agreement and amendment for more information.

FISCAL IMPACT:

Annual cost to the City for the addition of Cambria Park for park and maintenance service is \$5400. Additional area to be serviced will be funded through Community Facilities District.

*All fourteen contracted areas serviced are funded by the Lighting and Landscape District, Community Facilities District (\$273,600) and the General Fund (\$59,700).

FINANCE
INITIALS



STAFF RECOMMENDATION: It is the department's recommendation that the City Council approve the amendment to Executive Landscape, Inc. agreement for park and landscape maintenance.

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

EXECUTIVE LANDSCAPE, INC.

QUOTE – PARK AND LANDSCAPE MAINTENANCE SERVICE

ADDITIONAL WORK TO BE PERFORMED

Imperial Transit Park

\$325.00 month / \$3900.00 annual

1.38 ACRES

Barioni Boulevard & "M" Street

Cambria Park

\$ 450.00 month / \$5400.00 annual

.56 ACRE

2311 Alejandro Street

WORK TO BE WITHDRAWN

Downtown

\$500.00 month / \$6000.00 annual

(a) Imperial Avenue (7th through 10th Streets)

City Hall

\$600.00 month / \$7,200.00 annual

Imperial Public Library

\$300.00 month / \$3,600.00 annual



EXECUTIVE LANDSCAPE INC.

July 11, 2019

Ember Haller
City of Imperial

RE: Landscape Maintenance Cambria Park

Dear Jeff,

We are pleased to submit a proposal for the landscape maintenance at the Cambria Park location. The following is a list of the tasks that will be performed on a weekly basis as per the attached scope of work.

- **Uniformed crew visiting site once per week.**
- **Weekly mowing of turf. Bi weekly mowing during the cool season.**
- **Weekly irrigation inspections with minor repairs and adjustments for adequate watering.**
- **Incidental pest control on an as needed basis.**
- **Seasonal pruning of groundcovers and shrubs will be performed on a weekly basis.**
- **Trimming of trees not to exceed 12 feet in height.**
- **All fertilization costs included to maintain a lush and healthy appearance.**
- **All weed abatement costs included to maintain a reasonably weed-free appearance.**
- **24 hour emergency service is on-call 7 days a week.**

Any "Acts of God", Vandalism or Theft will be excluded from our bid and will be charged as an extra work order for any repairs.

Our monthly price is \$450.00

Thank you for the opportunity to submit this proposal. Please call if we may proceed with your project, or if you have any further questions.

Sincerely,

Keith Earle
Division Manager.

PO BOX 1075 FALLBROOK, CA 92088 (760) 731-9036 FAX (760) 731-9038

**CITY OF IMPERIAL
PROFESSIONAL SERVICE AGREEMENT FOR PARK AND LANDSCAPE
MAINTENANCE**

This PROFESSIONAL SERVICE AGREEMENT (PSA) FOR NON-CONSTRUCTION PROJECT ("AGREEMENT"), is made and effective as of January 4, 2017, between the City of Imperial, ("AGENCY") , a municipal corporation and Executive Landscape, Inc. a corporation] ("CONSULTANT"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. TERM

This AGREEMENT shall commence on January 5, 2017 and shall remain and continue in effect until tasks described herein are completed, but in no event later than January 31, 2019 unless sooner terminated pursuant to the provisions of this AGREEMENT.

II. SERVICES

CONSULTANT shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. CONSULTANT shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A. To the extent that Exhibit A is a proposal from CONSULTANT, such proposal is incorporated only for the description of the scope of services and no other terms and conditions from any such proposal shall apply to this AGREEMENT unless specifically agreed to in writing.

III. PERFORMANCE

CONSULTANT shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.

IV. AGENCY MANAGEMENT

Agency's City Manager shall represent AGENCY in all matters pertaining to the administration of this AGREEMENT, review and approval of all products submitted by CONSULTANT, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to CONSULTANT. Agency's Manager shall be authorized to act on AGENCY's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change CONSULTANT's compensation, subject to Section 5 hereof.

V. PAYMENT

- A. The AGENCY agrees to pay CONSULTANT monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed dollars (\$544,800.00) for the total term of the AGREEMENT unless additional payment is approved as provided in this AGREEMENT.
- B. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Agency Manager. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by Agency Manager and CONSULTANT at the time AGENCY's written authorization is given to CONSULTANT for the performance of said services. The Agency Manager may approve additional work not to exceed ten percent (10%) of the amount of the AGREEMENT, but in no event shall such sum exceed ten-thousand dollars (\$10,000.00). Any additional work in excess of this amount shall be approved by the City Council.
- C. CONSULTANT will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the AGENCY disputes any of CONSULTANT's fees it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this AGREEMENT shall be made within forty-five (45) days of receipt of an invoice therefore.

VI. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

- A. The AGENCY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If the AGENCY suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.
- B. In the event this AGREEMENT is terminated pursuant to this Section, the AGENCY shall pay to CONSULTANT the actual value of the work

performed up to the time of termination, provided that the work performed is of value to the AGENCY. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the AGENCY pursuant to Section 5.

VII. DEFAULT OF CONSULTANT

- A. The CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, AGENCY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to the CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out causes beyond the CONSULTANT's control, and without fault or negligence of the CONSULTANT, it shall not be considered a default.
- B. If the Agency Manager or his/her designee determines that the CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, he/she shall cause to be served upon the CONSULTANT a written notice of the default. The CONSULTANT shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the CONSULTANT fails to cure its default within such period of time or fails to present the AGENCY with a written plan for the cure of the default, the AGENCY shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this AGREEMENT.

VIII. OWNERSHIP OF DOCUMENTS

- A. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by AGENCY that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of AGENCY or its designees at reasonable times to such books and records; shall give AGENCY the right to examine and audit said books and records; shall permit AGENCY to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this AGREEMENT.

Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

- B. Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this AGREEMENT shall become the sole property of the AGENCY and may be used, reused, or otherwise disposed of by the AGENCY without the permission of the CONSULTANT. With respect to computer files, CONSULTANT shall make available to the AGENCY, at the CONSULTANT's office and upon reasonable written request by the AGENCY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. CONSULTANT hereby grants to AGENCY all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by CONSULTANT in the course of providing the services under this AGREEMENT.

IX. INDEMNIFICATION

A. Indemnity for professional liability

When the law establishes a professional standard of care for CONSULTANT'S Services, to the fullest extent permitted by law, CONSULTANT shall indemnify, protect, defend and hold harmless AGENCY and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by any negligent or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or subconsultants (or any agency or individual that CONSULTANT shall bear the legal liability thereof) in the performance of professional services under this AGREEMENT.

B. Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless AGENCY, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or

in part, the performance of this AGREEMENT by CONSULTANT or by any individual or AGENCY for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

C. Duty to defend

In the event the AGENCY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by AGENCY, CONSULTANT shall have an immediate duty to defend the AGENCY at CONSULTANT's cost or at AGENCY's option, to reimburse AGENCY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters. Payment by AGENCY is not a condition precedent to enforcement of this indemnity. In the event of any dispute between CONSULTANT and AGENCY, as to whether liability arises from the sole negligence of the AGENCY or its officers, employees, or agents, CONSULTANT will be obligated to pay for AGENCY's defense until such time as a final judgment has been entered adjudicating the AGENCY as solely negligent. CONSULTANT will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

X. INSURANCE

CONSULTANT shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in Exhibit C attached to and part of this AGREEMENT.

XI. INDEPENDENT CONSULTANT

- A. CONSULTANT is and shall at all times remain as to the AGENCY a wholly independent consultant and/or independent contractor. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither AGENCY nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the AGENCY. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatever against AGENCY, or bind AGENCY in any manner.
- B. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to

CONSULTANT as provided in the AGREEMENT, AGENCY shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for AGENCY. AGENCY shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

XII. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The AGENCY, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

XIII. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the AGENCY in connection with the award, terms or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the AGENCY has or will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the AGENCY to any and all remedies at law or in equity.

XIV. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of AGENCY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

XV. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

- A. All information gained by CONSULTANT in performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without AGENCY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not without written authorization from the Agency Manager or unless requested by the Agency Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other

information concerning the work performed under this AGREEMENT or relating to any project or property located within the AGENCY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives AGENCY notice of such court order or subpoena.

- B. CONSULTANT shall promptly notify AGENCY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this AGREEMENT and the work performed there under or with respect to any project or property located within the AGENCY, unless the AGENCY is a party to any lawsuit, arbitration, or administrative proceeding connected to such Discovery, or unless CONSULTANT is prohibited by law from informing the AGENCY of such Discovery. AGENCY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless AGENCY is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to CONSULTANT in such proceeding, CONSULTANT agrees to cooperate fully with AGENCY and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, AGENCY's right to review any such response does not imply or mean the right by AGENCY to control, direct, or rewrite said response.

XVI. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To AGENCY: City of Imperial
 420 South Imperial Avenue
 Imperial, CA 92251
 Attention: Debra Jackson, City Clerk

To CONSULTANT: Executive Landscape
 P.O. Box 1075
 Fallbrook, CA 92077
 Attention: Ted Earle

XVII. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the AGENCY. Because of the personal nature of the services to be rendered pursuant to this AGREEMENT, only CONSULTANT shall perform the services described in this AGREEMENT. [Insert name] may use assistants, under his/her direct supervision, to perform some of the services under this AGREEMENT. CONSULTANT shall provide AGENCY fourteen (14) days' notice prior to the departure of [Insert name] from CONSULTANT's employ. Should he/she leave CONSULTANT's employ, the AGENCY shall have the option to immediately terminate this AGREEMENT, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the Governing Board and the CONSULTANT. Before retaining or contracting with any CONSULTANT for any services under this AGREEMENT, CONSULTANT shall provide AGENCY with the identity of the proposed CONSULTANT, a copy of the proposed written contract between CONSULTANT and such sub-consultant which shall include and indemnity provision similar to the one provided herein and identifying AGENCY as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed sub-consultant carries insurance at least equal to that required by this AGREEMENT or obtain a written waiver from AGENCY for such insurance.

XVIII. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT shall have in full force and effect, all licenses required of it by law for the performance of the services described in this AGREEMENT.

XIX. GOVERNING LAW

The AGENCY and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this Agreement. Any litigation concerning this AGREEMENT shall take place in the municipal, superior, or federal district court with jurisdiction over the AGENCY.

XX. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this AGREEMENT or with respect to the terms and conditions of this AGREEMENT, are merged into this AGREEMENT and shall be of no further force or effect. Each party is

entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XXI. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

CONSULTANT is bound by the contents of AGENCY's Request for Proposal, Exhibit "D" hereto and incorporated herein by this reference, and the contents of the proposal submitted by the CONSULTANT, Exhibit "E" hereto. In the event of conflict, the requirements of AGENCY's Request for Proposals and this AGREEMENT shall take precedence over those contained in the CONSULTANT's proposals. The incorporation of the CONSULTANT's proposal shall be for the scope of services to be provided only, and any other terms and conditions included in such proposal shall have no force and effect on this AGREEMENT or the relationship between CONSULTANT and/or AGENCY, unless expressly agreed to in writing.

XXII. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that he/she has the authority to execute this AGREEMENT on behalf of the CONSULTANT and has the authority to bind CONSULTANT to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CONSULTANT

By: 
(Signature)

Ted Earle
(Typed Name)

President
(Title)

City of Imperial
A Municipal Corporation

James Tucker, Mayor

entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XXI. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

CONSULTANT is bound by the contents of AGENCY's Request for Proposal, Exhibit "D" hereto and incorporated herein by this reference, and the contents of the proposal submitted by the CONSULTANT, Exhibit "E" hereto. In the event of conflict, the requirements of AGENCY's Request for Proposals and this AGREEMENT shall take precedence over those contained in the CONSULTANT's proposals. The incorporation of the CONSULTANT's proposal shall be for the scope of services to be provided only, and any other terms and conditions included in such proposal shall have no force and effect on this AGREEMENT or the relationship between CONSULTANT and/or AGENCY, unless expressly agreed to in writing.

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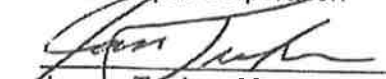
CONSULTANT

By: _____
(Signature)

(Typed Name)

(Title)

City of Imperial
A Municipal Corporation


James Tucker, Mayor

ATTEST:


Debra Jackson, City Clerk

APPROVED AS TO FORM:
Agency Attorney

By: Dennis H. Mota

Attachments:	Exhibit A	Tasks To Be Performed
	Exhibit B	Payment Schedule
	Exhibit C	Insurance Requirements
	Exhibit D	Request for Proposal
	Exhibit E	Consultant's Proposal

EXHIBIT A

TASKS TO BE PERFORMED

Refer to Exhibit "D" – Request for Proposal

EXHIBIT B

PAYMENT SCHEDULE

All fees and other charges due Consultant will be billed monthly and shall be due at the time of billing unless specified otherwise in this agreement. Client agrees that all billings from Consultant to client are correct and binding on Client unless Client, within ten (10) days from the date of receipt of such billing, notifies Consultant in writing of alleged inaccuracies, discrepancies, or errors in billing

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting CONSULTANT's indemnification of AGENCY, and prior to commencement of Work, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and in a form satisfactory to AGENCY.

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

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

Professional liability (errors & omissions) insurance. CONSULTANT shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

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

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

Other provisions or requirements

Proof of insurance. CONSULTANT shall provide certificates of insurance to AGENCY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with AGENCY at all

times during the term of this contract. AGENCY reserves the right to require complete, certified copies of all required insurance policies, at any time.

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

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

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

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

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

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

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other

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

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

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

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

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

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

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

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/11/2017

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

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

PRODUCER
Aon Risk Insurance Services West, Inc.
Los Angeles CA Office
707 Wilshire Boulevard
Suite 2600
Los Angeles CA 90017-0460 USA

CONTACT

NAME:
PHONE (A/C No. Ext): (866) 283-7122 FAX (A/C No.): (800) 363-0105
E-MAIL ADDRESS:

INSURED
Executive Landscape, Inc.,
P.O. Box 1075
Fallbrook CA 92028 USA

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A:	United Specialty Insurance Company	12537
INSURER B:	Wesco Insurance Company	25011
INSURER C:	American Fire & Casualty Co	24066
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 570067514917

REVISION NUMBER:

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

Limits shown are as requested

INSUR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		AINSF1760751	06/30/2017	06/30/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$2,000,000
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ Corp. Owned \$1000 ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY ☒ Corp. Owned \$1000		BAA (18) 58053348	07/23/2017	06/30/2018	COMBINED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB EXCESS LIAB DED RETENTION					EACH OCCURRENCE AGGREGATE
B	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WWL3269491	06/30/2017	06/30/2018	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

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

Re: City of Imperial Park and Landscape Maintenance.
City of Imperial, its officers, officials, employees, agents and volunteers are included as Additional Insured in accordance with the policy provisions of the General Liability policy. General Liability evidenced herein is Primary to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. A Waiver of Subrogation is granted in favor of City of Imperial, its elected or appointed officers, agents, officials, employees and volunteers in accordance with the policy provisions of the General Liability, Automobile Liability and workers' Compensation policies.

CERTIFICATE HOLDER

CANCELLATION

City of Imperial
Attn: Debra Jackson
420 South Imperial Avenue
Imperial CA 92251 USA

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

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier : F

Certificate No : 570067514917

EXHIBIT D
REQUEST FOR PROPOSAL

EXHIBIT "D"



Request for Proposal

Park and Landscape Maintenance

December 14, 2016

Proposal Due:	December 22, 2016
Award of Contract:	January 4, 2017

**City of Imperial
420 South Imperial Avenue
Imperial, CA 92251**

**Phone: (760) 355-3316
Fax: (760) 355-4718**

I. Overview

The City of Imperial, California invites professional firms to submit proposals to provide Park and Landscape Maintenance Services for parks, parkway greenbelts, and retention basins. The required services are outlined in the Scope of Work.

II. Background

The City of Imperial is located in the center of Imperial County in California's southeastern desert region. Incorporated in 1904, the City of Imperial is the oldest city in the county, and it is currently the fast growing city in the Imperial Valley with an estimated population of 16,708 people according to latest population estimated from the State Department of Finance.

The City of Imperial Parks and Recreation Department is committed to providing quality parks and programs to meet the needs of the citizens of the City of Imperial for sports, fitness, leisure activities, and to foster a strong sense of community spirit. There are approximately 48 acres of developed open space spread over 15 parks and greenbelts.

III. Scope of Work

The City of Imperial is soliciting proposals for the purpose of hiring a qualified landscape maintenance contractor to furnish all labor, materials, tools, equipment, supervision, and transportation required to maintain Parks and Landscape Areas outlined below. All Parks and Landscape Areas shall be maintained in attractive conditions throughout the years.

Work Areas

1. Sky Ranch

- (a) Sky Ranch Park (West Boley Field Drive)
- (b) Woof Town Dog Park
- (c) Aviation Park
- (d) Aten Road Greenbelt
- (e) Sky Ranch West Retention Basin
- (f) Sky Ranch East Retention Basin
- (g) Sandalwood Avenue Greenbelt from Aten Road to Boley Field Dr. (east side only)
- (h) Sheffield Avenue Greenbelt from Sandalwood to Morning Glory Trail (north side only)
- (i) Morning Glory Trail Greenbelt from Flying Cloud Dr. to Aten Rd (west side only)

2. Springfield

- (a) 6 Pocket parks and common area

3. Victoria Ranch

- (a) Victoria Ranch Park (including pedestrian access area)
- (b) Cross Road Greenbelt from Aten Rd. to Kadln Canal
- (c) Aten Road Greenbelt from Cross Road to Legakes Avenue
- (d) Bernard Greenbelt i from Cross Rd. to Cedro
- (e) De Pauli Greenbelt from Cross Rd. to Cedro

4. Paseo Del Sol

- (a) Paseo Del Sol park and retention basin
- (b) Aten Road Greenbelt from Clark Road ("P" Street) to east of Puerto Vallarta Avenue
- (c) Clark Road ("P" Street) Greenbelt from Aten Road to Rosarito Drive

5. Savanna Ranch

- (a) Savanna Park
- (b) Retention Basin including pedestrian walkway to Jade Tree Street
- (c) Worthington Road (Barioni Boulevard) Greenbelt
- (d) Savanna Way Greenbelt (including median and sidewalk areas)

6. Monterrey Park

- (a) Horizon Park
- (b) Vista Del Mar Lane Greenbelt (west side only)
- (c) Valle Verde Lane Greenbelt (east side only)
- (d) Monterrey Park Lane Greenbelt (including median and sidewalk areas)
- (e) Brewer Road Greenbelt (south side only)

7. Sunset Park

- (a) Landscaping along Fence line

8. Wildflower North

- (a) West side of La Brucherie Road, south side of Aten Road
- (b) Tree line area north side of retention basin

Scope of Responsibility

- 1. Plant Material:** The contractor shall provide ten 5-gallon shrubs per month to replace dead plant material where requested by City of Imperial. Additionally, any and all plants that dies or is damaged due to Contractor's negligence shall be replaced at the Contractor's expense, equal in plant size. Replacement shall be made within fifteen (15) days from the date the defective plant is brought to the attention of the contractor.
- 2. Landscape Maintenance and Irrigation.**
 - a. Shrubs shall be trimmed as needed and maintained per city specifications.
 - b. Lawns are to be mowed, edged, and weed wacked once per week at a 1" to 2 1/2" height. Lawns are to be aerated as needed.
 - c. Planter areas are to be maintained free of weeds, debris, and raked 2x per month or as needed.
 - d. Irrigation to be maintained in proper watering conditions at all times. Irrigation lines and bubbler heads are to be maintained and replaced by the Contractor as needed. Programming of irrigation controllers per seasonal watering schedules. Backflows to be checked and maintained in proper condition.
 - e. All trees less than 8'in height are to be maintained by the Contractor. All trees, regardless of size will be skirted to avoid pedestrian or vehicle accidents at a clearance of 8 feet. Trees shall be trimmed, pruned, or laced of trees during winter season, as needed.
- 3. Fertilizing and Chemical Treatments.** Fertilizing, weed abatement, rye seed, Bermuda seed, pre-emergent shall be included in the bid. All fertilizing and chemical treatments will be recorded and logged for dates of application. All chemicals and nutrient additive will be submitted to City for approval.
- 4. Cleanup.** The contractor is responsible to maintain all Parks and Landscape Areas in a condition that is acceptable to the City of Imperial. Cleanup shall be performed by the Contractor and shall include the removal of all trash, debris, leaves, branches, excess soil, empty plant containers, grass cutting, and weeds. The Contractor shall take all green waste to the City Shop for disposal.
- 5. Monthly Maintenance Report and Coordination with City Staff.** A Monthly Maintenance Report shall be submitted with the monthly billing for each Park and

Greenbelt Area. The Contractor shall meet City Staff at each Park and Greenbelt area on a bi-weekly basis for site inspections and coordination.

6. **Emergency Numbers.** The Contractor shall be readily available by telephone during normal work hours. In addition, the Contractor shall provide the City of Imperial with a list of emergency telephone numbers to be contacted after normal working hours, on weekends, and holidays.
7. **Licenses and Insurance Requirements.** Contractor must have C-27 Landscape license, QAL applicator license, County of Imperial Pesticide License, CLT Certified Landscape Technician, City Business License. Workers Compensation, General Liability, and Commercial Vehicle Insurance.
8. **Wage Rates.** The California Director of Industrial Relations has determined the general prevailing rate of wages for each craft, classification, or type of worker needed to execute the work. It shall be mandatory for the Contractor and any subcontractor under him to pay not less than the said specified rates to laborers and workmen employed by them in the execution of the Contract. Copies of the prevailing rate of per diem wages may be obtained from the Department of Industrial Relations, P.O. Box 420603, San Francisco, CA 94142-0603, Attn: Chief, Division of Labor Statistics and Research or at <http://www.dir.ca.gov/Public-Works/Prevailing-Wage.html>.
9. **Exclusions.** The following items are excluded from the Scope of Work and Services:
 - a. Landscape enhancements.
 - b. Water and electrical to be supplied by City of Imperial.
 - c. Plant replacement that are currently missing.
 - d. Plant replacement due to harsh weather conditions.
 - e. Disposal of trash receptacles in common areas, basins, and parks.
 - f. Removal of graffiti, maintenance of site furnishings and play equipment.
 - g. Removal and cutting of trees due to wind damage. Separate proposal will be submitted. Immediate service will be offered for emergency situations.
 - h. Main line breaks over 1 ½ due to water hammer or poor installation will be proposed at an additional cost.

IV. Instructions to Proposers

Proposal responses must adhere to the requirements outlined in this section. The intent of the RFP is to encourage responses that clearly communicate the Proposer's understanding of the City's requirements and its approach to successfully provide the products and/or services on time and within budget. Only that information which is

*City of Imperial
Proposal Due Date: December 22, 2016
Award of Contract: January 4, 2017*

Park and Landscape Maintenance

essential to an understanding and evaluation of the proposal should be submitted. Items not specifically and explicitly related to the RFP and proposal, e.g. brochures, marketing material, etc. will not be considered in the evaluation.

The following forms (included at the back of this Request for Proposal) shall be filled out, signed by the appropriate representative of the company and returned with submittal.

1. Proposer's Information Form
2. Bid Worksheet
3. Experience Statement
4. Proposer's Signature Form
5. Additional Data: Proposals may include any other information the Consultant deems essential to the evaluation of the qualifications and proposal statements. This section will be limited to five (5) pages.

v. Proposal Submittal

To be considered, please submit three (3) copies of your proposal by Thursday, December 22 at 3:00 P.M. to:

Debra Jackson
City Clerk
City of Imperial
420 South Imperial Avenue
Imperial, CA 92251

All proposals shall be submitted in sealed envelope(s) and shall be clearly marked:

"SEALED PROPOSAL- DO NOT OPEN WITH REGULAR MAIL."

Identify in lower left hand corner "Park & Landscape Maintenance"

Proposals received after the due date and time will be returned unopened. Faxed proposals will not be accepted. Hand carried proposal will be accepted before the response due date during normal business hours.

Questions regarding this Request for Proposal may be directed to Ember Haller, Director of Community Services (Acting), City of Imperial Community Services Department, 420 South Imperial Avenue, Imperial, CA 92251 or via email at ehaller@cityofimperial.org. All questions should be submitted in writing and all prospective consultants will receive copies of the questions and responses.

VI. Review and Selection Procedure

An evaluation committee by the City Council will review each proposal. The following evaluation criteria will be used in selecting a consultant:

- a. Experience with similar efforts
- b. Commitment of Senior Staff to the Project
- c. Relevant qualifications of key personnel
- d. Familiarity with needs of municipal/governmental entity
- e. Ability to provide a local presence during the process
- f. Proposed schedule and ability to meet applicable deadlines
- h. Overall responsiveness to this RFP

After reviewing all submissions, the selection team may request to meet with its top candidates. The City of Imperial reserves the right to reject any or all proposals for any reason. Minor irregularities of the proposal may be waived at the discretion of the City.

Please note that the ability of the Consultant to complete the overall project within the anticipated completion period will be considered in the selection process. The lowest cost proposal will not necessarily be selected.

The City anticipates making its final selection on or around January 4, 2017.

This RFP is not intended and should not be construed to commit the City of Imperial to contract with any proposer. All costs incurred in connection with responding to this RFP will be borne by the proposer.

After proposals are opened, all responses and documents submitted in conjunction with this RFP become public documents available for review by the public.

EXHIBIT E
CONSULTANT'S PROPOSAL

EXHIBIT "E"



Request for Proposal

Park and Landscape Maintenance

December 14, 2016

Proposal Due:	December 22, 2016
Award of Contract:	January 4, 2017

**City of Imperial
420 South Imperial Avenue
Imperial, CA 92251**

**Phone: (760) 355-3316
Fax: (760) 355-4718**

Proposer's Information Form (Required Form)

PROPOSER (please print):

Name: EXECUTIVE LANDSCAPE

Address: P.O. BOX 1075

FALBROOK CA 92078

Telephone: (760) 731 9036

Fax: (760) 731-9038

Contact Person Name: TED EARLE

Telephone: 760 535 8360 Email: tearle@executivelandscapeinc.com

Proposer, if selected, intends to carry on the business as (check one):

- ☐ Individual
- ☐ Joint Venture
- ☐ Partnership
- ☒ Corporation

Date of Incorporation: 1994

In what state? CALIFORNIA

When authorized to do business in California? 1994

☐ Other (explain):

City of Imperial
Proposal Due Date: December 22, 2016
Award of Contract: January 4, 2017

Park and Landscape Maintenance

BID WORK SHEET (Required Form)

Park and Landscape Maintenance Services

All park sites are to be bid separately. The price shall include all provisions of park maintenance services as specified within the contract made on a per year basis for the term of the three year contract. Your proposal will be evaluated on the total bid for all bid purposes. This contract shall be in effect for a period of two (2) years, with the option to renew for two additional one-year extensions, if agreeable to both parties.

NOTE: BID AMOUNTS MUST BE ENTERED FOR EACH PARK/LANDSCAPE MAINTENANCE AREA. FAILURE TO PROVIDE A BID AMOUNT FOR ANY ITEM WILL BE CONSIDERED NON-RESPONSIVE AND WILL RESULT IN DISQUALIFICATION WITHOUT RECOURSE.

Contractor's Name

EXECUTIVE LANDSCAPE, INC.

1. Sky Ranch

- (a) Sky Ranch Park (West Boley Field Drive)
- (b) Woof Town Dog Park
- (c) Aviation Park
- (d) Aten Road Greenbelt
- (e) Sky Ranch West Retention Basin
- (f) Sky Ranch East Retention Basin
- (g) Sandalwood Avenue Greenbelt from Aten Road to Boley Field Dr. (east side only)
- (h) Sheffield Avenue Greenbelt from Sandalwood to Morning Glory Trail (north side only)
- (i) Morning Glory Trail Greenbelt from Flying Cloud Dr. to Aten Rd (west side only)

\$ 7050.00 / MO
84600.00 annual

2) Springfield

- (a) 6 Pocket parks and common area

\$ 2925.00 / MO
35100.00 annual

3) Victoria Ranch

- (a) Victoria Ranch Park (including pedestrian access area)
- (b) Cross Road Greenbelt from Aten Rd. to Kadin Canal
- (c) Aten Road Greenbelt from Cross Road to Legakes Avenue
- (d) Bernard Greenbelt from Cross Rd. to Cedro
- (e) De Pauli Greenbelt from Cross Rd. to Cedro

\$ 2925.00 / MO
35100.00 annual

City of Imperial

Proposal Due Date: December 22, 2016

Award of Contract: January 4, 2017

Park and Landscape Maintenance

Contractor's Name

EXECUTIVE LANDSCAPE, INC.

4) Paseo del Sol

- (a) Paseo Del Sol park and retention basin
- (b) Aten Road Greenbelt from Clark Road ("P" Street) to east of Puerto Vallarta Avenue
- (c) Clark Road ("P" Street) Greenbelt from Aten Road to Rosarito Drive

\$ 3550.00/mo
42600.00 Annual

5) Savanna Ranch

- (a) Savanna Park
- (b) Retention Basin including pedestrian walkway to Jade Tree Street
- (c) Worthington Road (Barioni Boulevard) Greenbelt
- (d) Savanna Way Greenbelt (including median and sidewalk areas)

\$ 3600.00/mo
43200.00 Annual

6) Monterrey Park

- (a) Horizon Park
- (b) Vista Del Mar Lane Greenbelt (west side only)
- (c) Valle Verde Lane Greenbelt (east side only)
- (d) Monterrey Park Lane Greenbelt (including median and sidewalk areas)
- (e) Brewer Road Greenbelt (south side only)

\$ 1800.00/mo
21600.00 Annual

7) Sunset Park

- (a) Landscaping along Fence line

\$ 350.00/mo
4200.00 Annual

8) Wildflower North

- (a) West side of La Brucherie Road, south side of Aten Road
- (b) Tree line area north side of retention basin

\$ 500.00/mo
6000.00 Annual

Monthly Total 22700.00
Annual Total 272400.00

City of Imperial

Proposal Due Date: December 22, 2016

Award of Contract: January 4, 2017

Park and Landscape Maintenance

EXPERIENCE STATEMENT (Required Form)

List three (3) recent references where you have performed similar landscape, irrigation and mowing maintenance services within the past three (3) years. You may attach additional sheets as necessary.

WORK HISTORY

message @ 11:48am

Project Location:	CITY OF OCEANSIDE CALIFORNIA (CA) VARIOUS LOCATIONS
Date of Service:	2008- PRESENT
Scope of Service:	WE SERVICE 11 DIFFERENT LOCATIONS WHICH INCLUDE STREETScape PLANTING AND TURF AND ADJACENT SLOPES CONNECTED TO THESE AREAS
Project Owner Name:	CITY OF OCEANSIDE
Contact Name, Telephone and Email:	RISA JONES 760 435 5176 RAJONES@Cioceanside.CA.US

left message @ 11:52am. Andrew is out of office until Jan. 31st

Project Location:	City of SAN MARCOS CALIFORNIA LMD VARIOUS LOCATIONS (10)
Date of Service:	2000 - Present
Scope of Service:	We take care of approximately 10 different areas which include streetscapes, slopes, Park and Median
Project Owner Name:	City of San Marcos
Contact Name, Telephone and Email:	Andrew Proud (760) 752-7550 x 3309 aproud@san-marcos.net

Message @ 11:54am.

Project Location:	City of Oceanside California - Parks VARIOUS LOCATIONS (16)
Date of Service:	2011 to Present
Scope of Service:	We take care of 16 different parks which include both Fescue and Bermuda Turf. Smallest Park is a single soccer field, to the largest is an 8 soccer field complex
Project Owner Name:	City of Oceanside California
Contact Name, Telephone and Email:	Joel Menard (760) 881-0003 JMENARD@CI.Oceanside.CA.US

PROPOSER'S SIGNATURE (Required Form)

No proposal will be accepted which has not been signed in ink in the appropriate space below.

By signing below, the submission of a proposal shall be deemed a representation and certification by the Proposer that they have investigated all aspects of the RFP, that they are aware of the applicable facts pertaining to the RFP process, its procedures and requirements, and they have read and understand the RFP. No request for modification of the proposal shall be considered after its submission on the grounds that the Proposer was not fully informed as to any fact or condition.

The undersigned submitter certifies that he/she/it is, at the time of presenting this Proposal, and shall be, throughout the length of the contract, licensed by the State of California to do the type of work required under the terms of the contract documents. Submitter further certifies that he/she/it is skilled and regularly engaged in the general class of work called for in the contract documents.

TEDEARIE
Printed Name

[Signature]
Signature

President
Title of Signator

1680784
Contractor's License Number

11/30/2018
License Expiration Date

**FIRST AMENDMENT TO PROFESSIONAL SERVICE AGREEMENT
FOR PARK AND LANDSCAPE MAINTENANCE**

THIS FIRST AMENDMENT is made and entered into this ____ day of _____, 2017, by and between the City of Imperial, California, a municipal corporation, ("Agency") and Executive Landscape, Inc. ("Consultant").

WITNESSETH:

WHEREAS, the parties hereto entered an agreement for park and landscape maintenance dated January 4, 2017, ("Agreement"); and

WHEREAS, Exhibit E to the Agreement sets forth locations and fees associated with work to be performed pursuant to the Agreement; and

WHEREAS, the parties wish to amend the Agreement to provide for park and landscape maintenance of additional areas.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Exhibit F is hereby added to the Agreement to identify additional work to be performed pursuant to the Agreement.
3. Section V A. of the Agreement is amended to provide for total compensation not to exceed \$ _____.
4. The effective date of this amendment shall be _____.
5. Except as specifically set forth herein, the terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this agreement to be signed and executed to be effective on the date first above written.

AGENCY:
City of Imperial, California

CONSULTANT:
Executive Landscape, Inc.

By _____
Mayor

By _____
Title _____

ATTEST:

By _____
Debra Jackson, City Clerk

EXECUTIVE LANDSCAPE INC.
QUOTE - Park and Landscape Maintenance Services

1. Eager Park 1.07 Acres	<u>\$900.00 mo / \$10,800 annual</u>
2. Sunset Park 5.25 Acres Park 3 Softball Fields	<u>\$900.00 mo / \$10,800 annual</u>
3. Evans Park 1.25 Acres Park Baseball Field	<u>\$400.00 mo / \$4,800 annual</u>
4. Freddie White Park 2.07 Acres Park Baseball Field	<u>\$600.00 mo / \$7,200 annual</u>
5. Joshua Park 11.5 Acres Park Baseball Field	<u>\$900.00 mo / \$10,800 annual</u>
6. CA Irving Sports Complex 2.07 Acres 2 Baseball Fields	<u>\$600.00 mo / \$7,200 annual</u>
7. Downtown Imperial Avenue (7 th thru 10 th Streets)	<u>\$500.00 mo / \$6,000 annual</u>
8. City Hall 420 South Imperial Avenue	<u>\$600.00 mo / \$7,200 annual</u>
9. City Public Library 200 W. 9 th Street	<u>\$300.00 mo / \$3,600 annual</u>
TOTAL	\$5,700 MONTH / \$68,400 ANNUAL

EXTENSION AGREEMENT

This Agreement is made on February _____, 2019, between the City of Imperial, a municipal corporation of the State of California, ("Agency") and Executive landscape, Inc., a California corporation ("Consultant").

Witnesseth

WHEREAS, Agency and Consultant entered into a written agreement dated January 4, 2017 ("Agreement"), in which Consultant furnished specified landscaping services to Agency; and

WHEREAS, the term of the Agreement ended on January 31, 2019; and

WHEREAS, Consultant has continued to furnish services under the Agreement from and after January 31, 2019; and

WHEREAS, the Agreement provides for the possibility of two one year extensions provided the extension is on the same terms and condition as set forth in the Agreement; and

WHEREAS, Agency and Consultant wish to extend the Agreement on terms set forth in the Agreement from February 1, 2019 through January 31, 2020.

NOW, THEREFORE, the parties hereto agree as follows:

1. Extension of Term. The term of the Agreement shall be extended so that the term shall end on January 31, 2020.
2. Effectiveness of Agreement. Except as set forth herein, all the provisions of the Agreement shall remain unchanged and in full force and effect.

CITY OF IMPERIAL

EXECUTIVE LANDSCAPE, INC.

By _____
Mayor

By _____

ATTEST:

By _____
City Clerk

Park and Landscape Maintenance Contract Scope of Work

1. Sky Ranch *Funding Source: Lighting & Landscape District*
 - (a) Sky Ranch Park (West Boley Field Drive)
 - (b) Woof Town Dog Park
 - (c) Aviation Park
 - (d) Aten Road Greenbelt
 - (e) Sky Ranch West Retention Basin
 - (f) Sky Ranch East Retention Basin
 - (g) Sandalwood Avenue Greenbelt from Aten Rd. to Boley Field Dr. (east side only)
 - (h) Sheffield Avenue Greenbelt from Sandalwood to Morning Glory Trail (north side only)
 - (i) Morning Glory Trail Greenbelt from Flying Cloud Dr. to Aten Rd (west side only)
2. Springfield *Funding Source: Community Facilities District*
 - (a) 6 Pocket parks and common area
3. Victoria Ranch *Funding Source: Community Facilities District*
 - (a) Victoria Ranch Park (including pedestrian access area)
 - (b) Cross Road Greenbelt from Aten Rd. to Kadin Canal
 - (c) Aten Road Greenbelt from Cross Rd. to Legakes Ave.
 - (d) Bernard Greenbelt from Cross Rd. to Cedro
 - (e) De Pauli Greenbelt from Cross Rd. to Cedro
4. Paseo Del Sol *Funding Source: Community Facilities District*
 - (a) Paseo Del Sol park and retention basin
 - (b) Aten Road Greenbelt from Clark Rd. ("P" Street) to east of Puerto Vallarta Ave.
 - (c) Clark Road ("P" Street) Greenbelt from Aten Rd. to Rosarito Dr.
5. Savanna Ranch *Funding Source: Community Facilities District*
 - (a) Savanna Park
 - (b) Retention Basin including pedestrian walkway to Jade Tree Street
 - (c) Worthington Road (Barioni Boulevard) Greenbelt
 - (d) Savanna Way Greenbelt (Including median and sidewalk areas)
6. Monterrey Park *Funding Source: Community Facilities District*
 - (a) Horizon Park
 - (b) Vista Del Mar Lane Greenbelt (west side only)
 - (c) Valle Verde Lane Greenbelt (east side only)
 - (d) Monterrey Park Lane Greenbelt (including median and sidewalk areas)
 - (e) Brewer Road Greenbelt (south side only)
7. Wildflower North *Funding Source: Lighting & Landscape District*
 - (a) West side of La Brucherie Road, south side of Aten Road
 - (b) Tree line area north side of retention basin
8. Eager Park *Funding Source: General Fund*

- | | | |
|-----|---|-------------------------------------|
| 9. | Evans Park | <i>Funding Source: General Fund</i> |
| 10. | Freddie White Park | <i>Funding Source: General Fund</i> |
| 11. | Joshua Tree Park | <i>Funding Source: General Fund</i> |
| 12. | CA Irving Sports Complex | <i>Funding Source: General Fund</i> |
| 13. | Sunset Park | <i>Funding Source: General Fund</i> |
| 14. | Downtown
(a) Imperial Avenue (7 th thru 10 th Streets) | <i>Funding Source: General Fund</i> |
| 15. | City Hall | <i>Funding Source: General Fund</i> |
| 16. | City Public Library | <i>Funding Source: General Fund</i> |

**SECOND AMENDMENT TO PROFESSIONAL SERVICE AGREEMENT
FOR PARK AND LANDSCAPE MAINTENANCE**

THIS SECOND AMENDMENT is made and entered into this ____ day of _____, 2018, by and between the City of Imperial, California, a municipal corporation, ("Agency") and Executive Landscape, Inc. ("Consultant").

WITNESSETH:

WHEREAS, the parties hereto entered an agreement for park and landscape maintenance dated January 4, 2017, ("Agreement"); and

WHEREAS, Exhibit E and F to the Agreement sets forth locations and fees associated with work to be performed pursuant to the Agreement; and

WHEREAS, the parties wish to amend the Agreement to provide for park and landscape maintenance of additional areas; and

WHEREAS, the parties wish to amend the Agreement to remove park and landscape maintenance of areas.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Exhibit G is hereby added to the Agreement to identify the maintenance areas to be withdrawn and additional work to be performed pursuant to the Agreement.
3. Section V A. of the Agreement is amended to provide for total compensation not to exceed \$ _____.
4. The effective date of this amendment shall be _____.
5. Except as specifically set forth herein, the terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this agreement to be signed and executed to be effective on the date first above written.

AGENCY:
City of Imperial, California

CONSULTANT:
Executive Landscape, Inc.

By _____
Mayor

By _____
Title _____

ATTEST:

By _____
Debra Jackson, City Clerk

DATE SUBMITTED 07/10/2019
SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
DATE ACTION REQUIRED 07/17/2019

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:	
LABOR COMPLIANCE FOR ATEN BOULEVARD & CROSS ROAD INTERSECTION IMPROVEMENTS	
1. Award contract to Legion Consulting for labor compliance services related to the Aten Boulevard & Cross Road Intersection Improvements	
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT	
BACKGROUND/SUMMARY: Staff released RFPs to known labor compliance consulting businesses in Imperial Valley and Southern California regions. The following three (3) proposals were received for labor compliance: 1. Legion Consulting - \$2,710 2. Labor Compliance Consultants of Southern California - \$5,500 3. Alliant Consulting - \$8,750 All proposals received have a vast knowledge of labor compliance monitoring; however, Legion Consulting seems to be the most advantageous to the city.	
FISCAL IMPACT: \$2,710 from LTA MEASURE 'D'	ADMIN SERVICES SIGN INITIALS <u> </u>
STAFF RECOMMENDATION: Award labor compliance contract to Legion Consulting.	DEPT. INITIALS <u>OM</u>
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u> </u>
MOTION:	
SECONDED:	
AYES:	APPROVED ()
NAYES:	DISAPPROVED ()
ABSENT:	REJECTED ()
	DEFERRED ()
	REFERRED TO:



Bid Opening Act

RFP No 2019-05 Labor Compliance
Aten Boulevard & Cross Road Intersection
Improvements

Bids received by: Diana Quintana

Were opened at 7/3/19 on 3:06 pm

By: Diana Quintana

Witnessed by:

Signature

Isabel Alvarez

Isabel Alvarez

OTHON MORA

[Signature]

COMPANY

BID AMOUNT

BID BOND

Alliant Consulting

8,750.00

Labor Compliance Consulting

5,500.00

Legion Consulting

2,710.00

BIDS WERE GIVEN TO OTHON MORA FOR STUDY AND RECOMMENDATION TO CITY COUNCIL.

[Signature]
DIANA QUINTANA, ACCOUNTING TECHNICIAN

7/3/19.
DATE



NOTE:
PHOTOGRAPHIC BACKGROUND
IS FOR REFERENCE ONLY.
SCALE IS APPROXIMATE.



400 South Imperial Avenue, Suite 101
Imperial, CA 92251
Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT
EXHIBIT "A"
PROJECT SITE
ATEN BLVD & CROSS RD INTERSECTION
DATE: 01/16/2019

SHEET
1
OF **1** SHEETS

DATE SUBMITTED

07/10/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

07/17/2019

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:

ABANDONMENT AGREEMENT BETWEEN IID AND THE CITY OF IMPERIAL REGARDING A PORTION OF DOLSON DRAIN NO.2 FROM BARIONI BLVD TO E. 15TH STREET.

1. APPROVAL TO MOVE FORWARD WITH NEGOTIATIONS WITH IID TO ACCEPT OF A PORTION OF DOLSON DRAIN NO.2 FROM BARIONI BLVD TO E. 15TH STREET.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The City of Imperial has recently completed the construction of the Transit Park project located at the Northwest corner of Barioni Blvd & N. "M" Street intersection. The project is also located adjacent to the West side of a portion Dolson Drain No.2.

IID contacted the City to inform that due to this portion of drain has no contributing agricultural drainage only City townsite contributions, IID suggested that the drain could be quitclaimed to the City which gives the City the ability to have control over the drain and decide how to address future improvement.

Under the current conditions, IID will experience problems to properly maintain this section of the drain which requires operating an excavator and clean out and stockpiling debris.

IID has proposed to abandon and relinquish all rights, title and interest in the above-described section of approximately 2,600'. See Exhibit A attached herewith for details.

FISCAL IMPACT: NONE

ADMIN
SERVICES
SIGN INITIALS



STAFF RECOMMENDATION: staff recommends approval to move forward with negotiations with IID to accept of a portion of Dolson Drain No.2 as described.

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

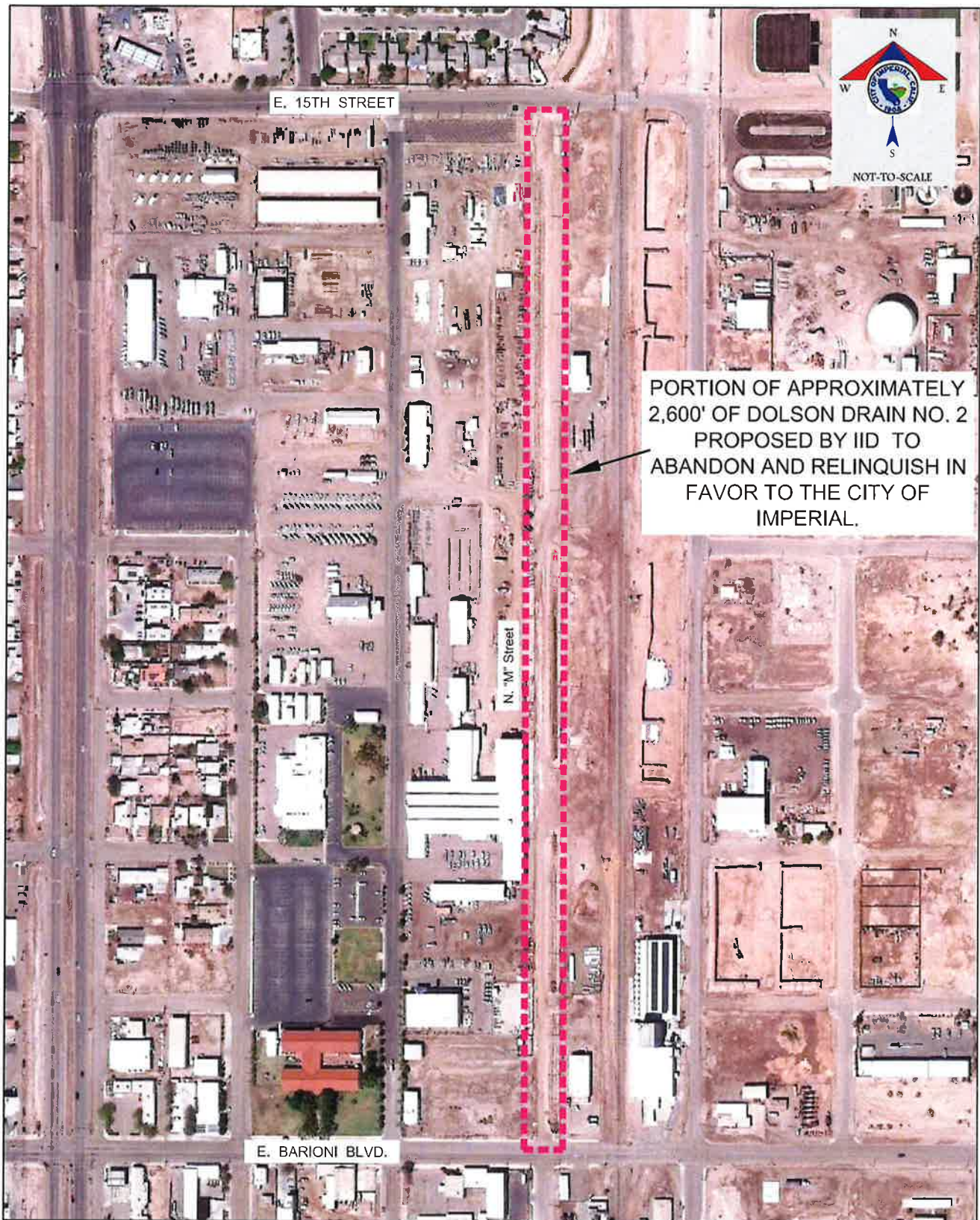
APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()



400 South Imperial Avenue, Suite 101
Imperial, CA 92251
Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT

EXHIBIT "A"
PORTION OF DOLSON DRAIN NO.2

DATE: 07/10/2019

SHEET
1
OF **1** SHEETS

ABANDONMENT AGREEMENT
BETWEEN
IMPERIAL IRRIGATION DISTRICT
AND
CITY OF IMPERIAL

The Parties to this Abandonment Agreement ("Agreement"), are Imperial Irrigation District, an irrigation district established under the Irrigation District Law (California Water Code sec.'s 20500 et. seq.)("IID"), and the City of Imperial (City), which is the intended successor and assign of the facilities described in this Agreement. This Agreement shall be deemed effective as of the date on which this Agreement is fully executed by the Parties (such date, the "Effective Date").

- 1.0 Abandonment of Drain Facilities: As of the Effective Date, IID does hereby remise, release and forever relinquish all rights, title and interest in the below-described facilities:

Those portions of Dolson Drain No. 2 as now constructed, including the existing 18-inch diameter pipe crossing Barioni Blvd. (120 feet), the existing earthen channel extending north to the inlet of the driveway crossing pipe (311 feet), and the existing 18-inch diameter driveway crossing pipe (46 feet), for a total length of 477 feet, all of which are located in Northwest 1/4 of Section 18, T.15.S, R.14.E. (As reflected in Exhibit A, attached hereto and hereby incorporated by this reference).

- 2.0 City Acceptance: City, accepts the aforementioned facilities and, as of the Effective Date, assumes ownership of the abandoned portion of Dolson Drain No. 2 described in paragraph 1.0 of this Agreement.
- 3.0 Successors and Assigns: This Agreement shall bind and inure to the benefit of the Parties and their respective successors, successors-in-title and permitted assigns. This Agreement shall not confer any rights or remedies upon any person other than the Parties hereto and their respective successors, successors-in-title and permitted assigns.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and effective as of the execution date.

IMPERIAL IRRIGATION DISTRICT

Date _____ By _____

Name: _____

Title: _____

CITY OF IMPERIAL

Date _____ By _____

Name: _____

Title: _____

DATE SUBMITTED 7/10/2019
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CPS HR CONSULTING TEST RENTAL AND USE AGREEMENT

1. APPROVAL OF AGREEMENT BETWEEN CITY OF IMPERIAL AND CPS HR CONSULTING FOR TEST RENTAL AND USE AGREEMENT TO FACILITATE BILINGUAL PROFICIENCY EXAM

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

The City of Imperial during our Meet & Confer Process with collective bargaining units has agreed to provide a bilingual pay stipend. Eligible employees as identified in the terms and conditions of the memorandums of understanding may participate in the testing of both oral and written proficiency in Spanish. In order to facilitate the Bilingual Proficiency Exam the City of Imperial has negotiated a contract with CPS HR Consulting to provide and grade the testing materials. The test will be facilitated each fiscal year. Attached for your review is the agreement between both parties.

FISCAL IMPACT: Not to exceed \$1,500.00 as budgeted in the adopted 2019-2020 Municipal Budget

FINANCE
INITIALS

VS

STAFF RECOMMENDATION: It is staff's recommendation for the City Council to review and approve testing agreement between the City and CPS HR to facilitate the bilingual proficiency exam for City employees

DEPT. INITIALS

al

MANAGER'S APPROVAL:

CITY
MANAGER'S
INITIALS

ED

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:

TEST RENTAL AND USE AGREEMENT

This Test Rental and Use Agreement (“Agreement”) is by and between Cooperative Personnel Services, dba CPS HR Consulting, a California Joint Powers Authority (“CPS HR”) and the Agency or Organization named in the signature block at the end of the Agreement (“Client”).

- A. Purpose.** This Agreement defines CPS HR test rental, use and security policies and procedures.

CPS HR develops and rents tests for a number of purposes and in a number of formats (including but not limited to print and electronic media). For that reason, some of the below paragraphs apply under certain circumstances. But, unless specifically limited, each paragraph applies to all testing purposes and formats.

B. Ownership of CPS HR Tests.

1. CPS HR owns all rights, title and interest, including copyrights, in all tests provided under this Agreement. They are the property of CPS HR and shall remain the property of CPS HR, even while in the custody of Client.
2. Additionally, tests that have been constructed or modified based on information provided by the client shall not be considered works made for hire, as that term is defined under U.S. Copyright Law. CPS HR shall own all rights, title and interest, including the copyright, in any test it creates for the Client.
3. Ownership of tests specifically developed for a client and of individual test questions supplied by Client, if any, shall be governed by a separate Agreement between CPS HR and Client.

- C. Test Materials.** Test Materials consist of all used and unused test booklets, proctors instructions, proctors manuals, scoring instructions, key sheets, key overlays, keyed booklets, scoring keys, instructions, CDs (for oral tests), and any other materials generated at the test administration, such as completed answer sheets (if applicable), scratch paper, note paper and the like.

- D. Test Security.** CPS HR security standards are designed to protect the mutual interests of all Clients that use Test Materials as well as the interests of applicants who take CPS HR tests. In order that no person may gain special advantage by having improper access to the material, all users must sign this Agreement and agree to fulfill its terms, before the Agreement is effective.

1. Client agrees to take all reasonable and diligent steps to keep CPS HR tests, sample tests, and testing processes confidential and free from unauthorized access and use. This includes, but is not limited to, client agreeing not to divulge, convey, copy in whole or part, duplicate, convert to another format or medium, or otherwise disseminate tests, portions of tests, or test materials.
2. For on-line tests, client further agrees to take all reasonable and diligent steps to prevent any modification to or reverse engineering of the testing software, and any transfer, storage or dissemination of tests or testing software and data on any storage medium or computer server other than those specifically authorized by CPS HR.
3. Should Client suspect any breach of test security, Client agrees to immediately notify CPS HR and immediately take all steps necessary to preserve

evidence of or related to the breach, whether physical or electronic.

E. Test Review, Ordering and Administration.

- 1. Review Copies.** Review of CPS HR tests, regardless of format, is subject to the test security standards.

(a) Test Rental Division: To help in deciding whether to rent exams, Client may review CPS HR stock tests and other stock test materials free of charge (e.g., stock supplements, structured interview packages, and specialized item sets).

(b) SLPP: CPS HR does not offer review copies of the Spanish Language Proficiency Program (SLPP) tests. However, for new clients, CPS HR can provide a sample written test booklet showing the different components of the test.

(c) On-line Testing: To help in deciding whether to utilize on-line testing, Client may review sample on-line tests free of charge.

2. Ordering Testing Materials and Scheduling of Examinations.

(a) Test Rental Division and SLPP:

(i) To ensure materials are received in time, Client must notify CPS HR at least 10 business days prior to the test date of the total number of candidates in each job classification to be tested. If orders are placed less than 10-business-days prior to the test date, rush shipment charges may apply and timely delivery cannot be guaranteed.

(ii) Client shall rent one test booklet per candidate to be tested. CPS HR shall provide Client with Test Materials including instructions for administering the test, sufficient test booklets and any other material CPS HR deems necessary.

(b) On-line Testing:

(i) To ensure Client equipment is functioning and capable of administering on-line testing, Client must request testing from CPS HR at least 10 business days prior to the test date on the first time Client utilizes on-line testing. After Client has successfully used on-line testing, 5 working days notice is normally sufficient for subsequent testing.

(ii) Client recognizes that CPS HR has no control over the functioning of the internet, and any problems with on-line testing due to the failure thereof are not attributable to CPS HR.

3. After the test date.

(a) Test Rental Division and SLPP:

- (i) Within 10 business days of the test date, Client shall return to CPS HR all Test Materials including all materials provided by CPS HR for the test administration.
- (ii) Client shall not reuse printed tests on the test date or on any other date but shall return Test Materials to CPS HR, whether or not the test was administered.

(b) On-line Testing:

- (i) After the scheduled test date(s), CPS HR will suspend access to the on-line test site.
- (ii) Within 10 business days of the test date, Client shall destroy all CPS HR Test Materials including scratch paper and note paper in a way that make the materials unrecoverable.

F. Billing, Pricing, and Payment.

- 1. CPS HR shall bill Client at the billing address provided in Exhibit A, unless notified in writing of a new billing address.
- 2. The bill shall be derived from the most current applicable Rate Sheet (s): Exhibit B for Test Rental, Exhibit C for SLPP, and Exhibits. Client acknowledges and understands that the Test Price List(s) are only effective as of the date shown each of them and are subject to change.
- 3. Client shall be billed for any work done on a canceled or postponed test up to the time CPS HR is notified of such cancellation or postponement. Under certain circumstances, and in CPS HR's sole discretion, credit may be given for work already performed if the test is rescheduled.
- 4. CPS HR may charge Client for lost or compromised tests if Test Materials are not returned according to 3(a) above. Client shall be liable for the actual cost associated with the creation of a substantially similar replacement test up to a maximum of \$15,000.
- 5. Client agrees to and shall pay all invoices within thirty (30) days of receipt of invoice.

G. Candidate Inspections

1. Test Materials.

CANDIDATE INSPECTION OF TEST MATERIALS SHALL **NOT** BE ALLOWED EXCEPT IN CASE OF ANSWER SHEETS AS DESCRIBED BELOW

2. Answer Sheets.

- (a) If a candidate files a protest regarding the scoring of his or her test, inspection of a candidate's own answer sheet(s) for the purpose of detecting whether any clerical or other error has been made in the scoring of the answer sheets shall be allowed, upon request by the Client, for a 10-business-day period immediately following the notification to the candidate of test results.
- (b) Candidates are not allowed to review the question booklet during this inspection period.
- (c) Not more than one hour will normally be allowed for answer sheet(s) review. A representative of Client's Personnel or Administrative office shall be present to assure that no changes or marks of any kind are made

by the candidate on the answer sheet(s) or keyed answer sheet.

H. Client Responsibilities.

- 1. Client shall perform all parts of the testing process which are not performed by CPS HR. Client has the responsibility for assuring that the testing process performed by Client conforms to any applicable laws, rules or ordinances, and for the test as a whole. Under the federal Uniform Guidelines on Employee Selection Procedures, the Client as test user is responsible for local validation efforts (e.g., SME review, job analysis studies) and the results of the selection process, and Client understands and acknowledges that it must be prepared to demonstrate that the process is valid and meets other testing standards if it adversely affects groups protected by fair employment laws.
- 2. Client is responsible for insuring that all persons who handle or have access to Test Materials in any capacity for Client shall do so in compliance with this Agreement, and are trained to handle Test Materials and administer tests before they do so.

I. Legal Proceedings Involving Test Materials.

- 1. If Client receives notice of any administrative or court proceeding involving a CPS HR test, or a request for disclosure of Test Materials, such as a subpoena, or a public records or freedom of information request, Client shall notify CPS HR of such request as soon as reasonably practical. If Client determines, in its sole discretion, that the California Government Code exemption set forth at Section 6254(g) applies to the records requested, it will provide the response called for by the California Public Records Act.
- 2. CPS HR, at its sole cost and expense, may resist disclosure of Test Materials. CPS HR shall indemnify, defend and hold Client harmless against all claims, costs, damages, losses and liabilities arising from its efforts to protect the confidentiality of the Test Materials, including, but not limited to, any award of fees and costs to the party requesting the Test Materials.
- 3. Client shall cooperate with CPS HR in seeking any relief necessary to maintain the confidentiality of the Test Materials.
- 4. Each party hereto shall indemnify, defend and hold the other harmless from all claims, suits or actions resulting from their respective acts, fault or negligence associated with the providing of Test Materials or administration of the test.

J. Term and Termination of Agreement.

- 1. Term. This Agreement is effective beginning the date it is signed by both parties and continuing for two years thereafter unless earlier terminated by either party as stated below.
- 2. Immediate Termination upon Material Breach. Either party may terminate this Agreement immediately upon any material breach by the other party. For purposes of this Agreement, but without limiting the meaning of material breach, any breach of the test security provisions, however minor, shall be considered a material breach. Client understands and acknowledges that immediate termination by CPS HR may result in the withholding or recall of Test Materials.

3. **Termination Without Cause.** CPS HR and Client may terminate the Agreement without cause upon thirty days written notice to the other party.
4. **Return of Test Materials.** Upon termination of the Agreement, Client shall immediately return to CPS HR any Test Materials that it possesses.

K. Miscellaneous.

1. **Notices.** Any notice to the parties required or permitted under this Agreement shall be given in writing and shall be sent to Client at the address provided for the Principal Signer and to CPS HR at 2450 Del Paso Rd., Ste. 220, Sacramento, CA 95834.
2. **Dispute Resolution; Remedies.**
 - (a) In the event of a dispute, the parties may agree to pursue mediation or either binding or nonbinding arbitration to resolve their dispute, under such rules as the parties may agree.
 - (b) Client acknowledges that breach of this Agreement may result in irreparable harm to CPS HR for which damages would be an inadequate remedy and, therefore, in the event of a breach, in addition to its rights and remedies otherwise available by law, CPS HR shall be entitled to seek equitable relief, including injunction.
3. **Attorneys Fees.** If any legal action or arbitration or other proceeding is brought to enforce or construe the term of this Agreement or because of an alleged dispute, breach or default in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys fees and other costs incurred in that action, arbitration or proceeding in addition to any other relief to which it may be entitled.

4. **Waiver.** The failure of any party at any time or times to require performance of any provisions of this Agreement shall in no manner affect its right to enforce such provision at a later time. Nor shall the waiver by either party of a breach of any provision of this Agreement be taken or held to be a waiver of the provision itself. No waiver shall be enforceable unless made in writing and signed by the party granting the waiver.
5. **Entire Agreement; Modifications.** This Agreement constitutes the entire Agreement between the parties regarding the subject matter hereof and supersedes all other Agreements, representations and warranties. All modifications and supplements to this Agreement must be in writing and signed by both parties.
6. **Counterparts; Facsimile Signature; Electronic Signature.** This Agreement may be executed in any number of counterparts. If this Agreement or any counterpart is signed and then faxed or e-mailed by PDF or otherwise, the faxed or e-mailed copy bearing the signature shall be as good as the original wet-ink signed copy for all intents and purposes.
7. **Interpretation; Jurisdiction.** This Agreement shall be interpreted and enforced under the laws of the State of California and jurisdiction shall be in Sacramento County, California. The Agreement shall be interpreted in a fair and balanced manner to best preserve its intent, and without bias against the drafter.
8. **Authority to Sign.** The person signing this Agreement on behalf of the Client (the Principal Signer) represents that he or she is the head of the agency or is otherwise duly authorized to sign this Agreement and to bind the Client.

Principal Signer By signing below, I represent that the persons(s) listed in Exhibit A and on any attached sheets is/are authorized to handle CPS HR Test Materials on Clients behalf. I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect, and that I will ensure all individuals handling and/or administering tests are properly trained.

**Cooperative Personnel Services dba
CPS HR Consulting,
A California Joint Powers Authority**

Client

By: _____
Authorized Signature

Name: Amy Bigone

Title: Test Rental Program Manager

Date: _____

By: _____
Authorized Signature (Head of Agency)

Name: _____

Title: _____

Email: _____

Date: _____

Exhibit A

Authorized Representative(s) *(use an additional page if needed)* By signing as an Authorized Representative, I affirm that I will handle all CPS HR Test Materials in accordance with the terms of the CPS HR Test Rental Agreement then in effect.

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

Name, Title	Signature
E-mail Address	Phone Number

II. Billing Contact

Contact Name and Title		
Agency		
Street Address, City, State, Zip		
E-Mail	Phone Number	Fax Number

III. Physical Address

Agency / Department Name
Street Address, City, State, Zip

Exhibit B
CPS HR Test Rental Division Rates (Effective March 25, 2009 – Subject to Change)

	STOCK TESTS*	MODULAR TESTS	SEMI-STOCK TESTS	CUSTOM TESTS	AGENCY TESTS
Base Fee (per order) ‡	\$295.00	\$395.00	\$595.00	\$995.00	\$350.00
1-100 Candidates (per candidate)	\$9.00	\$12.00	\$14.00	\$15.00	\$10.00
101-500 Candidates (per candidate)	\$8.50	\$11.00	\$13.00	\$14.00	\$9.50
501+ Candidates (per candidate)	\$8.00	\$10.00	\$12.00	\$13.00	\$9.00
New Item Writing/Entry	N/A	N/A	N/A	\$35 per item	N/A
Pick Up/Handling	5%	5%	5%	5%	5%
Standard Shipping/Handling **	10%	10%	10%	10%	10%
Expedited Shipping/Handling **	15%	15%	15%	15%	15%
Premium Shipping/Handling **	20%	20%	20%	20%	20%
Shipping outside contiguous U.S.	CALL FOR DETAILS				
Entry Law/Fire Candidate Preparation Manuals **Now available Online**			Structured Interview Packages		
Quantity Per Booklet/Candidate Fee 10 - 1000 \$ 3.00 1001+ Call for volume discount details			Base Fee: \$ 595.00 Per Candidate Fee: 1 - 500 \$7.50		

*CPS HR will apply a credit of \$35.00 for each **fully paid UNOPENED package of Stock Exams** of test booklets on the current **STOCK test order**.

**Standard shipping applies to orders placed at least 10 business days prior to test date. Expedited shipping applies to orders placed less than 10 business days prior to test date. Orders placed 3 or less business days prior to the test date will be charged at the premium shipping rate.

‡ Base fee includes the following at no additional charge: Proctor's Manual, Scoring Manual, CPS HR Scoring, CPS HR answer sheets and a scoring report.

SPECIAL SERVICES

Stock Supplements	\$ 2.00 per book when ordered with a Stock test
Writing Proficiency Exam	\$ 350.00 Base Fee + \$ 15.00 per candidate (Professional Scoring included)
Scoring Keys	Available at no additional charge
Re-Scoring/Hand-Scoring of Answer Sheet	\$ 30.00 (Requested directly by Agency)
Non-specified special services	CALL FOR DETAILS (Billed at applicable hourly rate)

Test Rental Contact Information:

CPS HR Consulting
Attn: Test Rental Division
2450 Del Paso Rd., Ste. 220, Sacramento CA 95834

Telephone: 916.263.1800 / Toll Free 866.867.5272
Fax: 916.921.6240 / E-mail: testrental@cpsshr.us

Exhibit C

Spanish Language Proficiency Test Rental Division Rates

Effective March 25, 2009 -- Subject to Change

	WRITTEN TEST	ORAL TEST
Base Fee (per order)	\$295.00	\$295.00
**Per Booklet Fee	\$9.00	N/A
***Per Tape Scoring Fee	N/A	\$120.00
Expedited Shipping	*20%	*20%
*Orders placed less than two weeks prior to the exam date will incur expedited shipping charges		
**Per Booklet Fee will be charged for number of books ordered		
***Billed for the number rated		

SPECIAL SERVICES	
Faxing/Emailing Test Results	Available at no additional charge
Hand Scoring	\$30.00
Proctoring Services	Call for details/quote
SLPP Extended Use Program	Call for details

Exhibit D

CPS HR On-line Skills Test Pricing Schedule Effective August 2015 – Subject to Change

Online Skills Test Pricing Schedule	Single-Subject Test	Two-Subject Test	Each Additional Subject
1 - 25 Candidates (per candidate)	\$20.00	\$30.00	\$6.00
26 - 100 Candidates (per candidate)	\$18.00	\$27.00	\$6.00
101 - 250 Candidates (per candidate)	\$17.00	\$25.50	\$6.00
251 - 1,000 Candidates (per candidate)	\$15.00	\$22.50	\$6.00
1,001+ Candidates (per candidate)	\$12.00	\$18.00	\$6.00

Access 2007 or 2010	Excel 2007 or 2010	Word 2007 or 2010
Advanced Skills	Advanced Skills	Advanced Skills
Basic Skills	Basic Skills	Basic Skills
Standard	Standard	Standard
PowerPoint 2007 or 2010	Windows XP	Digital Literacy 2008
Advanced Skills	Advanced Skills	Computing
Basic Skills	Basic Skills	Internet
Standard	Standard	Software Skills
Other Exams		
Basic Computer Literacy	Typing Test	
Excel Functions	Ten Key Test	
Publisher 2003 - Standard	Data Entry Test - Numeric	
Outlook 2007 or 2010 - Standard	Data Entry Test - Alphanumeric	

DATE SUBMITTED

07/10/2019

SUBMITTED BY

CITY MANAGER'S
OFFICE

DATE ACTION REQUIRED

07/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF IMPERIAL AND UNREPRESENTED EMPLOYEES FOR FISCAL YEAR 2019-2020.

1. APPROVAL OF RESOLUTION NO. 2019- 44, ESTABLISHING SALARIES AND EMPLOYEE BENEFITS FOR THE UNREPRESENTED EMPLOYEES (MANAGEMENT, SUPERVISORY, PROFESSIONAL, CONFIDENTIAL, AND POLICE CAPTAIN FOR FISCAL YEAR 2019-2020.

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

The City has concluded labor negotiations with the Unrepresented Collective Bargaining Unit (MSPC) for fiscal year 2019-2020. Please see the attached resolution for specific information regarding employee benefits, public safety and retirement.

FISCAL IMPACT:

**As approved in the Municipal Budget for Fiscal Year 2019-2020 on June 19, 2019.*

FINANCE
INITIALS _____

STAFF RECOMMENDATION: It is staff's recommendation to approve and adopt the Resolution establishing salaries and benefits for the unrepresented employees for fiscal year 2019-2020.

DEPT. INITIALS al

MANAGER'S RECOMMENDATION: It is the City Manager's recommendation that the City Council approve the Resolution establishing/amending employee benefits with the Unrepresented/MSCP group for fiscal year 2019-2020

CITY
MANAGER'S
INITIALS [Signature]

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2019~~44~~

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL, STATE OF CALIFORNIA,
ESTABLISHING THE SALARIES AND EMPLOYEE BENEFITS FOR MANAGEMENT,
SUPERVISORY, PROFESSIONAL, CONFIDENTIAL AND POLICE CAPTAIN - UNREPRESENTED
EMPLOYEES FOR THE CITY OF IMPERIAL

WHEREAS, the City Council recognizes that Management, Supervisory, Professional, Confidential and Police Captain as UNREPRESENTED EMPLOYEES for the City of Imperial must provide effective management and leadership to assure efficient City operations and quality public service; and

WHEREAS, the City Council recognizes the greater responsibilities inherent in management, supervisory, professional and confidential-unrepresented assignments and the extraordinary performance required of unrepresented employees; and

WHEREAS, The City Council of the City of Imperial is negotiating Memorandums of Understanding with other duly recognized employee groups for salaries, benefits and working conditions; and

WHEREAS, the City Council desires to establish the salaries and employee benefits to be afforded by the City Council to management, supervisors, professional and confidential employees including Police Captain; and

WHEREAS, the Management, Supervisory, Professional, Confidential and Police Captain, employees also known as Management and Mid-Management within the unrepresented employee group for the City of Imperial include job classifications and salary ranges approved below:

POSITION	RANGE	CLASSIFICATION
Accounting Technician	69	Professional
Recreation Coordinator	75	Professional
Library Supervisor	77	Supervisor
Park Supervisor	77	Supervisor
Administrative Analyst	78	Professional
Human Resource Analyst	78	Confidential
Building Inspector	80	Professional
Management Analyst	80	Supervisor
Planner	84	Management
Public Services Forman	85	Supervisor
Chief Wastewater Operator	85	Supervisor
Chief Water Operator	85	Supervisor
Electrician Supervisor	90	Supervisor
Public Services Manager	92	Management
Police Captain	96	Management
Finance Manager	98	Management
Project Manager	98	Professional
Community Services Director	101	Management
Community Development Director	102	Management
Public Services Director	102	Management

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Those unrepresented employees, a duly recognized bargaining unit, shall receive the following benefits for Fiscal Year 2019-2020:

Employee Benefits:

Salary adjustment of 7.9 (%) percent will be made to unrepresented employees beginning Fiscal Year 2019-2020;

- 2.9% COLA for Fiscal Year 2019-2020;
- 5% Merit increase (for those employees who are eligible) for Fiscal Year 2019-2020.

Education Pay: Up to \$1,500.00 for tuition and \$500.00 for books to be paid upon a reimbursement basis once the course has been completed by the employee. Benefit subject to the terms and conditions set forth in the Tuition Reimbursement Program.

Bilingual Pay: Employees will be eligible to receive a bilingual stipend of up to \$50.00 (\$25.00 for Oral Proficiency and \$25.00 for Written Proficiency) per pay period upon becoming certified in a foreign language, hereby specified as Spanish. Benefit subject to the terms and conditions set forth in Bilingual Pay Program

Reclassification of Ranges for the following positions:

- Administrative Analyst, Range 74 to 78
- Chief Operator(s), Range 83 to 85
- Public Services Forman, Range 78 to 85
- Finance Manager, Range 92 to 98
- Project Manager, Range 92 to 98
- Community Services Director, Range 96 to 101
- Community Development Director, Range 97 to 102
- Public Services Director, Range 96 to 102

CONTINUED BENEFITS:

“Me Too” Clause with other collective bargaining units;

Wellness Program: reimbursement up to \$40.00. Employee must submit documentation for reimbursement before the last pay period of the month. Wellness Program benefit beginning Fiscal Year 2019-2020;

City of Imperial will cover 100% of employee and 50% dependent Health Insurance costs beginning Fiscal Year 2019-2020;

Health Insurance Opt Out contribution of \$400.00;

REACH AIR MED Full Coverage for Employee + Household;

Cash-out (Vacation only) option available for unforeseeable emergency situations:

Sudden and unexpected illness or accident to employee, a qualifying dependent, loss of, damage to, your property due to an accident, disaster, destruction, or theft. Other similar, equally serve and unforeseeable circumstances beyond employees control authorized by the City Manager.

BE IT FURTHER RESOLVED that the following benefits shall continue as outlined and are also included for unrepresented employees:

The City Manager is hereby directed to provide the necessary administrative procedures to implement the above provisions of this resolution.

Passed and adopted by the City Council of the City of Imperial State of California, 17th day of July 2019.

Robert Amparano, Mayor

ATTEST:

Debra Jackson, City Clerk

APPROVED AS TO FORM:

Dennis H. Morita, City Attorney

DATE SUBMITTED

7/10/2019

SUBMITTED BY

CITY MANAGER'S
OFFICE

DATE ACTION REQUIRED

7/17/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: IMPERIAL CHAMBER OF COMMERCE
1. AGREEMENT BETWEEN CITY OF IMPERIAL AND IMPERIAL CHAMBER OF COMMERCE FOR FISCAL YEAR(S) 2017-2020

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

As per direction by the City Council, attached for your review and consideration is the existing agreement between the City of Imperial and Imperial Chamber of Commerce. The contract is set to term as of June 2020.

FISCAL IMPACT: Remainder of Contract as approved in the adopted 2019-2020 Fiscal Year Municipal Budget:

\$10,000.00 – Cash

\$15,000.00- In Kind (Facility/Utilities)

Total Contribution: 25,000.00

FINANCE
INITIALS VS

STAFF RECOMMENDATION: N/A

DEPT. INITIALS al

MANAGER'S RECOMMENDATION: N/A

CITY
MANAGER'S
INITIALS 8

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

CITY OF IMPERIAL

IMPERIAL CHAMBER SERVICE AND LEASE AGREEMENT

This agreement ("AGREEMENT"), is made and effective as of the latest date of execution by the City of Imperial ("Agency"), a municipal corporation of the State of California and Imperial Chamber of Commerce ("CONSULTANT"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. TERM

This AGREEMENT shall commence on effective date for a period commencing July 1, 2017 and shall remain and continue in effect until June 30, 2020, unless sooner terminated pursuant to the provisions of this AGREEMENT.

II. SERVICES

CONSULTANT shall perform the services described in the attached Exhibit A.

III. PERFORMANCE

CONSULTANT shall at all times faithfully, competently and to the best of its ability, experience, and talent, perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.

IV. PAYMENT

- A. The AGENCY agrees to pay CONSULTANT quarterly in arrears the sum of \$2500.00. Additionally, CONSULTANT may occupy that portion of AGENCY owned property shown on the attached Exhibit B and located at 101 West 4th Street, Imperial, California 92251. Said property consists of 800 square feet of space which the CONSULTANT will have exclusive use of AGENCY, at its expense will provide water and electricity. CONSULTANT shall be responsible for all costs associated with other utilities, including, but not limited to telephone, gas, internet and the like. CONSULTANT shall not make any alterations to the building without Agency's prior written consent. The agreed upon value of CONSULTANT'S occupancy is \$3750.00 per calendar quarter.
- B. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Agency City Manager. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by Agency City Manager and

CONSULTANT at the time AGENCY's written authorization is given to CONSULTANT for the performance of said services.

- C. CONSULTANT will submit invoices quarterly for services performed. Invoices shall be submitted on or about the first business day of each calendar quarter, or as soon thereafter as practical, for services provided in the previous calendar quarter. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the AGENCY disputes any of CONSULTANT's fees it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this AGREEMENT shall be made within forty-five (45) days of receipt of an invoice therefore.
- D. AGENCY shall be recognized as a Platinum sponsor
- E. CONSULTANT shall provide AGENCY with its annual financial report. The report shall detail CONSULTANT'S financial activities in the previous fiscal year. While an audit is preferred, AGENCY will accept a financial review in accordance with non-profit entities receiving public funds. The report shall be prepared by a CPA or other professional trained to perform such financial analysis. The report shall be submitted no later than 6 months after the end of the fiscal year.

V. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

- A. Either Party may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the other at least 30 days prior written notice. Said termination will be effective at the end of the calendar quarter at least 30 days after notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If the AGENCY suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT. Unless otherwise specifically stated in the notice, termination includes services and occupancy of the AGENCY property.
- B. In the event this AGREEMENT is terminated pursuant to this Section, the AGENCY shall pay to CONSULTANT that portion of the annual \$10,000.00 fee for work performed up to the time of termination, provided that the work performed is of value to the AGENCY. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the AGENCY pursuant to Section IV.

VI. DEFAULT OF CONSULTANT

- A. The CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, AGENCY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to the CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out causes beyond the CONSULTANT's control, and without fault or negligence of the CONSULTANT, it shall not be considered a default.
- B. If the Agency City Manager or his/her designee determines that the CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, he/she shall cause to be served upon the CONSULTANT a written notice of the default. The CONSULTANT shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the CONSULTANT fails to cure its default within such period of time or fails to present the AGENCY with a written plan for the cure of the default, the AGENCY shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this AGREEMENT. Such termination includes CONSULTANT'S occupancy of the Agency property.

VII. OWNERSHIP OF DOCUMENTS

- A. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by AGENCY that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of AGENCY or its designees at reasonable times to such books and records; shall give AGENCY the right to examine and audit said books and records; shall permit AGENCY to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this AGREEMENT. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

VIII. INDEMNIFICATION

A. Indemnity for professional liability

When the law establishes a professional standard of care for CONSULTANT'S Services, to the fullest extent permitted by law, CONSULTANT shall indemnify, protect, defend and hold harmless AGENCY and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by any negligent or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or Sub-Consultants (or any Agency or individual that CONSULTANT shall bear the legal liability thereof) in the performance of professional services under this AGREEMENT.

B. Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless AGENCY, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this AGREEMENT by CONSULTANT or by any individual or AGENCY for which CONSULTANT is legally liable, including but not limited to officers, agents, employees or subcontractors of CONSULTANT.

C. Duty to defend

In the event the AGENCY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by AGENCY, CONSULTANT shall have an immediate duty to defend the AGENCY at CONSULTANT's cost or at AGENCY's option, to reimburse AGENCY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters. Payment by AGENCY is not a condition precedent to enforcement of this indemnity. In the event of any dispute between CONSULTANT and AGENCY, as to whether liability arises from the sole negligence of the AGENCY or its officers, employees, or agents, CONSULTANT will be obligated to pay for AGENCY's defense until such

time as a final judgment has been entered adjudicating the AGENCY as solely negligent. CONSULTANT will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

CONSULTANT shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in Exhibit C attached to and part of this AGREEMENT.

IX. INDEPENDENT CONSULTANT

- A. CONSULTANT is and shall at all times remain as to the AGENCY a wholly independent Consultant and/or independent contractor. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither AGENCY nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the AGENCY. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatever against AGENCY, or bind AGENCY in any manner.
- B. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in the AGREEMENT, AGENCY shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for AGENCY. AGENCY shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

X. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The AGENCY, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

XI. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the AGENCY in connection with the award, terms or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the AGENCY has or will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the AGENCY to any and all remedies at law or in equity.

XII. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of AGENCY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any Agreement or sub-Agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

XIII. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

- A. All documents which AGENCY provides to CONSULTANT in performance of this AGREEMENT which AGENCY considers confidential will be clearly marked as such. Such documents shall not be released by CONSULTANT without AGENCY's prior written authorization. CONSULTANT, its officers, employees, agents, or sub-consultants, shall not without written authorization from the Agency Manager or unless requested by the Agency Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this AGREEMENT or relating to any project or property located within the AGENCY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives AGENCY notice of such court order or subpoena.
- B. CONSULTANT shall promptly notify AGENCY should CONSULTANT, its officers, employees, agents, or sub-consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this AGREEMENT and the work performed there under or with respect to any project or property located within the AGENCY, unless the AGENCY is a party to any lawsuit, arbitration, or administrative proceeding connected to such Discovery, or unless CONSULTANT is prohibited by law from informing the AGENCY of such Discovery.

AGENCY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless AGENCY is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to CONSULTANT in such proceeding, CONSULTANT agrees to cooperate fully with AGENCY and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, AGENCY's right to review any such response does not imply or mean the right by AGENCY to control, direct, or rewrite said response.

XIV. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To AGENCY: City of Imperial
 420 South Imperial Avenue
 Imperial, California 92251
 Attn: City Manager

To CONSULTANT: Imperial Chamber of Commerce
 101 W 4th Street
 P.O. Box 296
 Imperial, California 92251
 Attn: Executive Director

XV. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the AGENCY.

XVI. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT shall have in full force and effect, all licenses required of it by law for the performance of the services described in this AGREEMENT.

XVII. GOVERNING LAW

The AGENCY and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this Agreement. Any litigation concerning this AGREEMENT shall take place in the municipal, superior, or federal district court with jurisdiction over the AGENCY.

XVIII. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous Agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this AGREEMENT or with respect to the terms and conditions of this AGREEMENT, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XIX. WORK SCHEDULE/TIME OF COMPLETION

AGENCY and CONSULTANT agree that time is of the essence in this AGREEMENT. The Services described in Paragraph II shall be completed as set forth therein or in accordance with a schedule to be agreed upon by the parties.

XX. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that he/she has the authority to execute this AGREEMENT on behalf of the CONSULTANT and has the authority to bind CONSULTANT to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

CONSULTANT
Imperial Chamber of Commerce

By: Sparadis
Susan Paradis, Executive Director

AGENCY
City of Imperial, a municipal corporation

By: Stefan T. Chatwin
Stefan T. Chatwin, City Manager

Attest:

[Signature]
City Clerk

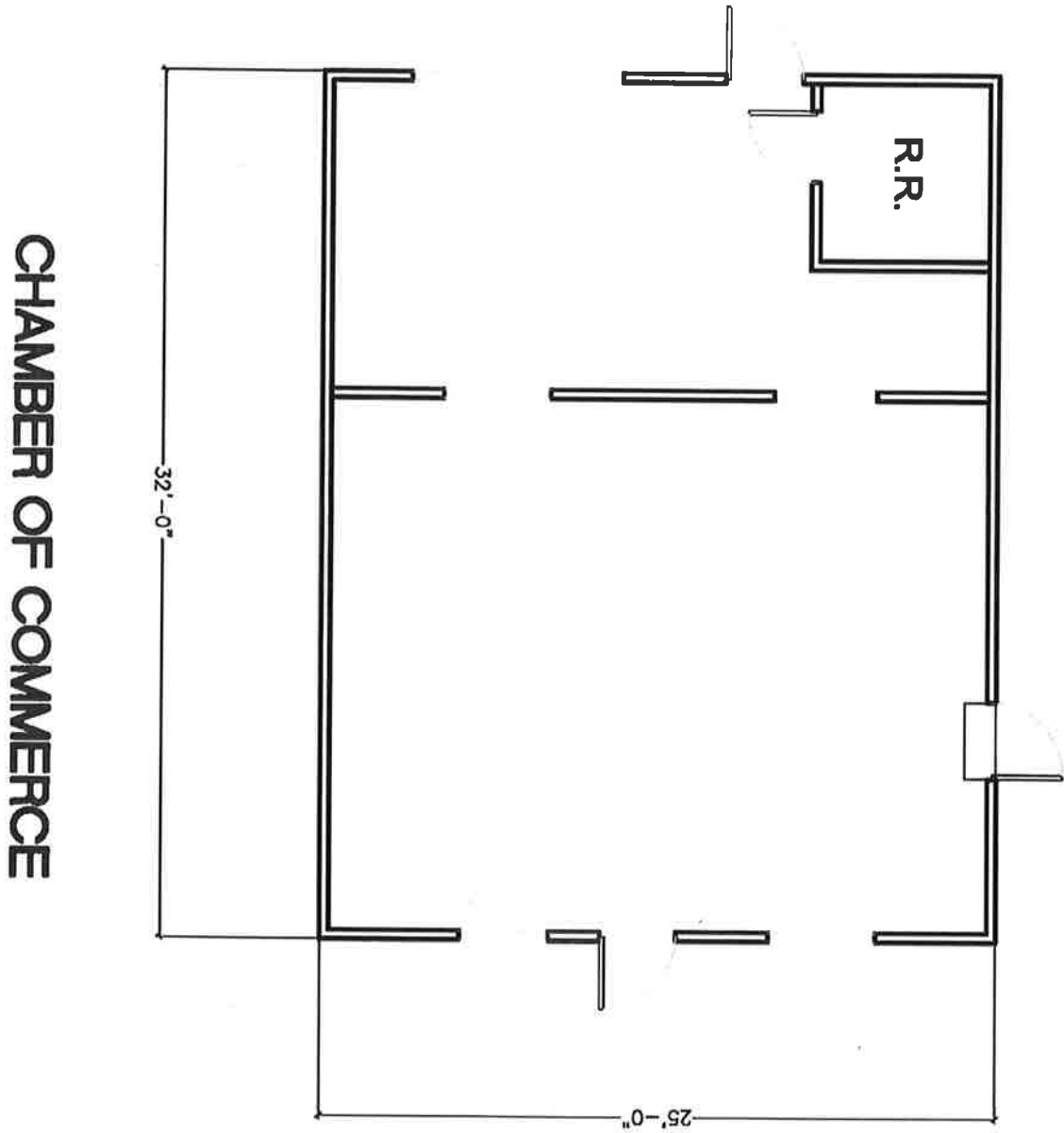
EXHIBIT A

Imperial Chamber of Commerce Duties and Tasks

The Imperial Chamber of Commerce promotes and champion's business growth and vitality for those who live, visit, and work in our community.

1. Chamber to maintain an office, open to the public on a regular schedule of not less than 16 hours per week in order to respond to requests for information and promote the general community/business environment to outside world. Maintain a supply of information about the history, culture and economics of Imperial and the Imperial Valley and provide same to those who ask, whether in person, by telephone, by mail or digitally.
2. Maintain an active program designed to increase and enhance business retention, expansion and attraction in Imperial.
3. Provide to the City by October 1st each year, a list of all events the Chamber intends on focusing their efforts and resources upon in order to promote the positive and healthy image of the City of Imperial to citizens, the region and to potential tourists and other interested parties. Special attention to be given to the major events such as Christmas In A Small Town which focus positive attention upon the community and brings in revenue to community businesses.
4. Chamber shall assist City staff with development, maintenance, and distribution of accurate data about the City and its businesses, such as demographic data, utility contacts, City contact information, training and work force assistance, transportation and education details, housing market and land availability data and other data as the client may need and is available.
5. Promote and market a "shop local" campaign and encourage new development in the City of Imperial.
6. The Chamber will present a report to the City Council at one Council meeting each month. A written status report on activities, finances and general operations will be provided to the City manager mid-year (January) and end of fiscal year (June).
7. Chamber agrees to refer and inform the City Manager or designated staff, about the needs of any business prospect interested in Imperial, or voiced by existing businesses.
8. Chamber shall develop and provide information about the Chamber and local businesses to distribute to business prospects.
9. Chamber shall support City branding and marketing efforts
10. The Chamber shall ensure that Chamber information and/or events carry the City of Imperial logo as a main contributor/sponsor, and the City shall receive all benefits of the Chamber's most valuable membership category.

EXHIBIT B



CHAMBER OF COMMERCE

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting CONSULTANT's indemnification of AGENCY, and prior to commencement of Work, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and in a form satisfactory to AGENCY.

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

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

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

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

Other provisions or requirements

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

Duration of coverage. CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONSULTANT, his agents, representatives, employees or Sub-Consultants.

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

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

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

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

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

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

proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the AGENCY.

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

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

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

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

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

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

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

Timely notice of claims. CONSULTANT shall give AGENCY prompt and timely notice of claims made or suits instituted that arise out of or result from CONSULTANT's

performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

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

DATE SUBMITTED

07/12/2019

SUBMITTED BY

Public Services Dir

DATE ACTION REQUIRED

07/17/2019**Agenda Item No F-7**

CITY 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: EMERGENCY REPAIRS TO COLLAPSED
SEWER LINES AT CITY HALL.**

- 1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR
THE REPAIRS TO THE COLLAPSED SEWER LINES.**

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

The sewer lines underneath the city hall/police department building are in various stages of failure. Main sewer lines have collapsed which has resulted in all restrooms becoming non-operational. At the meeting of June 19, 2019 City Council declared an emergency authorizing the City Manager to take such action necessary in response to said emergency. At that time a remedial proposal to repair the sewer lines leading to the restrooms was presented.

Staff will provide an update to the Council.

FISCAL IMPACT Up to \$40,000.00

STAFF RECOMMENDATION Council takes appropriate action to continue or suspend the emergency.

MANAGER'S RECOMMENDATION:

It is the City Manager's recommendation that the City Council review and approve the Municipal Budget as presented.

MANAGER'S INITIAL **MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

DATE SUBMITTED 07/12/2019
SUBMITTED BY City Clerk
DATE ACTION REQUIRED 07/17/2019

Agenda Item No F-8
CITY 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: DESIGNATION OF VOTING DELEGATE AND ALTERNATE(S) FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE.

1. APPOINTMENT OF VOTING DELEGATE AND ALTERNATE(S) FOR THE 2019 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE, OCTOBER 16-18, 2019 IN LONG BEACH, CA.

DEPARTMENT INVOLVED: City Council/City Clerk

BACKGROUND/SUMMARY:

The League of California Cities will hold its Annual Conference in Long Beach, CA, October 16-18, 2019. As part of the annual conference activities, the voting delegate considers and takes action on resolutions that establish League policy. This vote is held during the annual business meeting portion of the conference.

In order to vote at the Annual Business Meeting, City Council must appoint a voting delegate as well as an alternate delegate(s). The voting delegate and alternates must be registered to attend the conference.

Proposed resolutions will be submitted to member cities prior to the conference for consideration and review.

FISCAL IMPACT Costs to be determined as there is conference registration, travel and lodging expenses for the delegate and alternate(s).

STAFF RECOMMENDATION City Council makes appropriate appointment(s).

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL 

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

Council Action Advised by August 30, 2019

June 10, 2019

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – October 16 - 18, Long Beach**

The League's 2019 Annual Conference is scheduled for October 16 – 18 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for 12:30 p.m. on Friday, October 18, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, October 4. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Sacramento Convention Center, will be open at the following times: Wednesday, October 16, 8:00 a.m. – 6:00 p.m.; Thursday, October 17, 7:00 a.m. – 4:00 p.m.; and Friday, October 18, 7:30 a.m.–11:30 a.m.. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Friday, October 4. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2019 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, October 4, 2019. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____

Email: _____

Mayor or City Clerk _____
(circle one) (signature)

Date: _____ Phone: _____

Please complete and return by Friday, October 4, 2019

League of California Cities
ATTN: Darla Yacub
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: dyacub@cacities.org
(916) 658-8254