



City Council Members

Geoff Dale- Mayor
Katherine Burnworth-Mayor Pro Tem
Robert Amparano-Council Member
Karin Eugenio- Council Member
James Tucker-Council Member

AGENDA

Regular Meeting of the City Council
City of Imperial
200 West 9th Street
Imperial, CA 92251-1637
August 3, 2022
Closed Session at 6:00 pm
Open Session at 7:00 pm

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

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to publicinformation@cityofimperial.org by 5:00 pm on Wednesday, August 3, 2022. Comments received by 5:00 pm will be read into the record during the regular meeting.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. A notification of 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

A-1. Subject: Conference with Real Property Negotiators (Section 54956.8)

Property: APN: 063-054-038, vacant parcel North of Belford Road and West of State Route Highway 86 (SR-86)
Agency Negotiator: City Manager
Negotiating Parties: City of Imperial
Under Negotiation: Instructions to Negotiator Regarding Price and Terms

A-2. Subject: Conference with Real Property Negotiators (Section 54956.8)

Property: APN: 063-010-083; 063-010-084; 063-010-085; 063-010-086; 063-010-087; 063-010-088
Agency Negotiator: City Manager
Negotiating Parties: C.B.M. Ginning Company, Inc.
Under Negotiation: Instructions to Negotiator Regarding Lease, Price, and Terms

A-3. Subject: Conference with Legal Counsel – Anticipated Litigation

Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of the Government Code Section 54956.9 (one item)

B. City Council Convenes to Open Session at 7:00 pm

Roll Call

Pledge of Allegiance

Adjustments to the Agenda

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. 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. 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 regular meeting minutes for July 20, 2022.
- D-2.** Approval of the Treasurer's Report for the Month Ending April 30, 2022.
- D-3.** Approval Case Tractor for Surplus.
- D-4.** Approval Labor Compliance Consulting Service for La Brucherie Rd Widening Project.
- D-5.** Approval Ratification of Letter in support of Innercare's Application to California Department of Healthcare Services to Develop PACE (program) Facility in the City of Imperial

E. Action Items: (Discussion/Action– Approve-Disapprove)

E-1. Subject: Purchase of a New Hydraulic Dump Trailer for the Parks Department.

1. Approve Purchase of a New 2022 Hydraulic Dump Trailer in the Amount Not to Exceed \$16,000.00.

E-2. Subject: Approval of Agreement Between the City of Imperial and Code Exxperts.

1. Approval of an agreement between the City of Imperial and Code Exxperts for web development services for the term of one (1) year in the annual amount of \$17,280.00.

**The Meeting of the City Council Adjourned Until the Next Regularly Scheduled Meeting,
Wednesday, August 17th, 2022, at 7:00 pm**

Minutes

Regular Meeting of the City Council

City of Imperial

200 West 9TH Street

Imperial, CA 92251-1637

July 20, 2022

Closed Session 6:30 pm

Open Session 7:00 pm

A. City Council Convenes to Closed Session at 6:30 pm

City Council Members Present:

Council Member Tucker, Council Member Amparano, Mayor Pro Tem Burnworth, and Mayor Dale.

City Council Members Absent:

Council Member Eugenio

City Staff Present:

City Attorney Turner

A-1. Subject: Employee Performance Evaluation (Section 54954.5(e))

Title: City Manager

The closed session was adjourned by Mayor Dale at 6:59pm

B. City Council Convenes to Open Session at 7:00 pm

Mayor Dale called the open session to order at 7:00 pm

Roll Call:

City Council Members Present:

Council Member Tucker, Council Member Amparano, Mayor Pro Tem Burnworth, and Mayor Dale.

City Council Members Absent:

Council Member Eugenio

City Staff Present:

City Manager Morita, City Attorney Turner, Community Development Director Mora, Community Services Director Haller, Public Services Director Loper, Administrative Services Director Gutierrez, Parks Director Lopez, Information and Technology Director Estrada, Chief

Estrada, Public Records Analyst Mehdipour, Community Development Engineer Technician/Inspector Coronel, and Information Technology Support Technician Anguiano.

Pledge of Allegiance:

Led by Othon Mora

Adjustments to the Agenda:

Morita advised there was one adjustment to the agenda, a presentation for the 9/11 stair climb held annually at the Imperial County Fairgrounds.

Action:

Amparano made a motion to approve the adjustment to the agenda. Tucker seconded the motion.

Ayes: 4-0

Nays: 0

Absent: 1

Motion Passed 4-0

C. PUBLIC APPEARANCES

C-1. Matters not appearing on the agenda:
None

C-2. Matters appearing on the agenda:
None

D. CONSENT AGENDA:

D-1. Approval of regular meeting minutes for July 6, 2022.

D-2. Approval to surplus 2004 Dodge Ram 2500 Service Body Work Truck.

Discussion:

None

Action:

Burnworth made a motion to approve consent agenda items D-1 and D-2. Tucker seconded the motion.

Ayes: 4-0

Nays: 0

Absent: 1

Abstain: 0

Motion Passed 4-0

PRESENTATION ADDED TO THE AGENDA:

A presentation with a video was presented to the council for the Imperial County annual 9/11 stair climb.

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

E-1. Public Hearing Approving the Engineer's Report and Ordering the Levy and Collection of Annual Assessment's for the Fiscal Year 2022-2023.

Public Hearing Opened:

07:13pm

Discussion:

Gutierrez presented the staff report. No other comments or questions.

Public Hearing Closed:

07:14pm

Action:

Amparano made a motion to approve "*Number 1. Imperial Landscape Maintenance District NO. 1 (Wildflower NO. 8/ Paseo Del Sol Subdivisions). Approval of Resolution 2022-55 ordering the levy and collection of annual assessments and approval of Resolution 2022-58 approving the Engineer's Report*". Tucker seconded the motion.

Ayes: 4-0

Nays: 0

Absent: 1

Abstain: 0

Motion Passed 4-0

Amparano made a motion to approve "*Number 2. Imperial Lighting Maintenance District NO. 1 (Wildflower NO. 8/ Paseo Del Sol Subdivisions). Approval of Resolution 2022-53 ordering the levy and collection of annual assessments and approval of Resolution 2022-54 approving the Engineer's Report*." Tucker seconded the motion.

Ayes: 4-0

Nays: 0

Absent: 1

Abstain: 0

Motion Passed 4-0

Tucker made a motion to approve “*Number 3. Imperial Landscape Maintenance District NO. 2 (Sky Ranch Subdivision Zone 2005-03). Approval of Resolution 2022-56 ordering the levy and collection of annual assessments and approval of Resolution 2022-57 approving the Engineer's Report.*” Burnworth seconded the motion.

Ayes: 4-0

Nays: 0

Absent: 1

Abstain: 0

Motion Passed 4-0

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

F-1. Subject: Discussion/Action: Water Service to a Property Outside the City Boundaries.

Discussion:

Mora presented the staff report.

Action:

Tucker made a motion to approve the “*Extension of water service to 2670 Nance Road (APN 064-020-0020)*”. Amparano seconded the motion.

Ayes: 4-0

Nays: 0

Absent: 1

Abstain: 0

Motion Passed 4-0

F-2. Subject: Appointment of Voting Delegate and Up to Two Alternants for League of Cities Annual Conference (September 7-9, 2022)

Discussion:

Morita presented the staff report. Burnworth nominated Eugenio. Dale stated he did not wish to attend. Amparano, Burnworth, and Tucker stated they would attend.

Action:

Amparano made a motion to appoint Eugenio as the delegate and Amparano and Burnworth as the alternates.

Ayes: 4-0

Nays: 0

Absent: 1

Abstain: 0

Motion Passed 4-0

F-3. Subject: La Brucherie Widening Project from Aten BLVD to Treshill Road Bid NO. 2022-04

***Tucker advised the subject was a personal conflict of interest, abstained and stepped out of the room. (Property interest adjacent to the project.)**

Discussion:

Coronel presented the staff report. Amparano wanted to know what was going to be done on the east side of the road. He wanted to know if there was going to be preventative maintenance? Coronel said there would be a retention curb. Mora, that is why we are asking for the 25% contingency for the unknown. Amparano wanted to know if the traffic speed was looked into and how it would be affected by switching to two lanes north and south. Mora, the stop signs will still remain to help slow traffic. Amparano, are we working with El Centro on the bottleneck part of La Brucherie? Mora, their efforts are currently on other things, but we will be ready when they are. Burnworth, do you have an estimated completion date and how long will the road be closed for? Coronel, November 15th, and approximately 90 calendar days.

Action:

Burnworth made a motion to approve the “*Construction contract to Rove Engineering Inc. and authorize a 25% contingency.*” Amparano seconded the motion.

Ayes: 3-0

Nays: 0

Absent: 1

Abstain: 1

Motion Passed 3-0

Action taken in Closed Session:

Turner announced there was no reportable action taken in closed session during the employee performance evaluation of the City Manager.

Mayor Dale adjourned the City Council meeting until the next regularly scheduled meeting on Wednesday, August 3, 2022, at 7:00 pm

City of Imperial
Treasurer's Report
For the Month Ending
April 30, 2022

CITY OF IMPERIAL

FUND BALANCE REVENUES

April 30, 2022

GENERAL FUND

CASH IN BANK *	3,714,387.68
ENDING FUND BALANCE:	\$3,714,387.68

IMPACT FEE FUNDS

FIRE	194,117.64
POLICE	1,004,195.77
ADMINISTRATIVE	961,997.65
LIBRARY	749,113.08
PARKS	1,730,418.54
CIRCULATION	718,717.04
ENDING IMPACT FEE'S BALANCE:	\$5,358,559.72

POLICE REVENUE FUNDS

PROPOSITION 172	98,975.23
COPS GRANT AB 2017	59,759.89
COPS GRANT AB 2019	6,381.83
COPS GRANT AB 2020	5,740.01
COPS GRANT AB 2021	2,724.35
ASSET FORFEITURE	16,591.44
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$78,097.34

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	12,515.31
STATE GAS TAX	1,066,214.17
LOCAL TRANSPORTATION	426,734.20
DIAL-A-RIDE	14,607.39
LTA MEASURE D	755,386.49
SB1	508,896.29
STPL	-615,000.92
PROP 1B BOND	-164,418.69
AUSTIN/WORTHINGTON	95,750.00
ENDING FUNDS BALANCE:	\$2,100,688.24

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,782.01
CDBG - HOUSING REHAB	57,907.13
GENERAL LOAN ACCOUNT	533,078.52
ECONOMIC DEVELOPMENT	50.08
RLA FUND	87,372.27
WILDFLOWER LIGHTING	20,003.97
WILDFLOWER LANDSCAPE	234,446.00
PASEO LIGHTING	15,011.19
PASEO LANDSCAPE	268,635.83
SKY RANCH DISTRICT	800,816.11
JOSHUA TREE IMPROVEMENT	31,287.20
LIBRARY LITERACY	42,622.99
LIBRARY DONATIONS	762.02
COMMUNITY SERVICES GRANT	5,968.11
EARLY LEARNING GRANT	14,137.65
LIBRARY ZIPBOOKS	14,025.87
EDA	602,085.49
CARES - CORONAVIRUS RELIEF FUND	21,882.47
CORONAVIRUS UTILITY RELIEF FUND	2,661.57
ARP	1,342,905.33
Per Capita Funds	-176,866.51
Utility Assistance Program	16,344.25
ENDING FUNDS BALANCE:	4,065,919.55

ENDING GENERAL FUND BALANCE:	3,714,387.68
ENDING IMPACT FUNDS:	5,358,559.72
ENDING POLICE REVENUE:	78,097.34
ENDING STREET REVENUE:	2,100,688.24
RESTRICTED REVENUES:	\$4,065,919.55
CFD REVENUES:	\$1,384,526.20
GENERAL & RESTRICTED FUNDS TOTAL:	\$16,702,178.73

WATER FUND BALANCE:	\$11,257,416.40
WASTEWATER FUND BALANCE:	\$8,975,352.89

ALL FUNDS TOTAL BALANCE: \$36,934,948.02

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$3,275,102.02 \$40,210,050.04

WATER FUND

CASH IN BANK	7,504,624.33
WATER CAPACITY	5,172,856.89
WATER BOND	-1,420,064.82
ENDING FUND BALANCE:	\$11,257,416.40

WASTEWATER FUND

CASH IN BANK	11,186,983.86
WASTEWATER CAPACITY	1,212,103.94
WASTEWATER BOND	-3,423,734.91
ENDING FUND BALANCE:	\$8,975,352.89

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,509,143.78
REDEV. LOW/MODERATE HOUSING	601,877.66
REDEVELOPMENT FUND	142,075.39
PROPERTY RENTALS	22,005.19
ENDING FUND BALANCE:	\$3,275,102.02

CFD FUND

CFD'S	1,384,526.20
ENDING FUND BALANCE:	\$1,384,526.20

CITY OF IMPERIAL
BANK RECONCILIATION
April 30, 2022

BANK BALANCE

BANK OF AMERICA	6,945,426.57
LOCAL AGENCY INVESTMENT FUND	6,486,801.25
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	11,337,938.44
WELLS FARGO BANK	14,386,674.25
SUB-TOTAL:	\$39,259,218.37

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-261,609.82
OUTSTANDING PAYROLL CHECKS	-4,611.61
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	902,255.11
UNION BANK OF CALIFORNIA - VOIDED CHECKS	
DEPOSIT IN TRANSIT (BANK OF AMERICA)	
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	5,467.47
DEPOSIT IN TRANSIT (LAIF)	
SUB-TOTAL:	\$641,501.15

\$39,900,719.52

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,330.52

END OF MONTH CASH BALANCE: \$40,210,050.04

**CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
April 30, 2022**

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	443,984.31
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u>\$20,631,349.70</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 60,841,399.74

REVENUE/EXPENDITURE REPORT

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7/26/2022

4:38 pm

City of Imperial

For the Period: 7/1/2021 to 4/30/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund: 01 - GENERAL FUND

Revenues

Dept: 000

4110	PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	1,436,575.88	554,210.28	0.00	-130,729.88	110.0
4111	PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	146,350.95	1,727.51	0.00	195.05	99.9
4112	PROPERTY TRANSFER TAX	40,000.00	40,000.00	77,726.84	6,282.91	0.00	-37,726.84	194.3
4113	AIRCRAFT TAX	57,889.00	57,889.00	48,223.91	0.00	0.00	8,665.09	83.3
4120	SALES TAX	2,597,436.00	2,597,436.00	2,718,027.44	252,850.37	0.00	-120,591.44	104.6
4121	CANNABIS BUSINESS TAX	350,000.00	350,000.00	392,209.91	40,717.26	0.00	-42,209.91	112.1
4130	FRANCHISES	250,000.00	250,000.00	314,425.06	69,449.12	0.00	-64,425.06	125.8
4135	CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140	TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	31,078.65	0.00	0.00	-11,078.65	155.4
4210	BUSINESS LICENSES	60,000.00	60,000.00	66,638.92	3,410.48	0.00	-6,638.92	111.1
4220	TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230	ANIMAL LICENSES	5,000.00	5,000.00	8,990.00	470.00	0.00	-3,990.00	179.8
4240	BUILDING (WORK) PERMITS	360,000.00	360,000.00	501,475.81	20,000.99	0.00	-141,475.81	139.3
4311	LOCAL COURT FINES	3,500.00	3,500.00	10,159.72	648.86	0.00	-6,659.72	290.3
4330	UTILITY PENALTIES	0.00	0.00	143,555.18	11,508.09	0.00	-143,555.18	0.0
4333	CODE ENFORCEMENT FINES	3,000.00	3,000.00	655.72	0.00	0.00	2,344.28	21.9
4335	LICENSE PENALTIES	1,500.00	1,500.00	3,633.96	787.07	0.00	-2,133.96	242.3
4410	MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	989,939.78	0.00	0.00	767,417.22	56.3
4430	HOMEOWNERS EXEMPTION	2,500.00	2,500.00	5,971.88	0.00	0.00	-3,471.88	238.9
4431	HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,487.00	0.00	0.00	-387.00	118.4
4469	SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	72,532.33	11,319.38	0.00	9,967.67	87.9
4473	HIDTA	148,842.00	148,842.00	58,459.90	18,342.38	0.00	90,382.10	39.3
4480	STONEGARDEN	107,973.00	107,973.00	16,337.82	940.71	0.00	91,635.18	15.1
4482	CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483	DHE OVERTIME	5,000.00	5,000.00	21,842.33	10,277.15	0.00	-16,842.33	438.8
4485	Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508	CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509	FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	82,644.00	1,797.00	0.00	-27,644.00	150.3
4510	ZONING/SUBDIVISION FEES	35,000.00	35,000.00	14,552.10	1,173.00	0.00	20,447.90	41.6
4521	PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	190,793.49	1,471.00	0.00	-20,793.49	112.2
4522	SEISMIC FEES	3,500.00	3,500.00	4,751.56	0.00	0.00	-1,251.56	135.8
4523	CBSC	1,600.00	1,600.00	3,365.01	65.00	0.00	-1,765.01	210.3
4524	RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	1,337,898.32	137,924.40	0.00	77,347.68	94.5
4525	RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	135,035.25	16,411.49	0.00	-18,277.25	115.7
4526	RECYCLING	5,000.00	5,000.00	4,737.14	0.00	0.00	262.86	94.7
4533	POOL REVENUES	20,000.00	20,000.00	9,104.11	3,687.00	0.00	10,895.89	45.5
4534	RECREATION / RENTAL FEES	1,500.00	1,500.00	1,660.00	180.00	0.00	-160.00	110.7
4535	ADMINISTRATIVE SERVICES	18,104.00	18,104.00	12,405.71	40.81	0.00	5,698.29	68.5
4536	RECREATION PROGRAMS	15,000.00	15,000.00	10,498.00	3,356.00	0.00	4,502.00	70.0
4540	LIBRARY FEES	5,000.00	5,000.00	2,416.88	334.34	0.00	2,583.12	48.3
4610	INTEREST EARNED	6,500.00	6,500.00	3,323.38	613.66	0.00	3,176.62	51.1
4700	FARMER'S MARKET	37,000.00	37,000.00	55,360.07	8,942.50	0.00	-18,360.07	149.6
4701	SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	45,000.00	2,500.00	0.00	-20,000.00	180.0
4710	SALE OF MAPS, PUBS & COPIES	500.00	500.00	238.75	0.00	0.00	261.25	47.8
4711	SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	0.00	0.00	-2,550.00	610.0
4716	POLICE - CITY ORD VIOL	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
4718	POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4719	POLICE - VEHICLE RELEASE	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
4720	POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721	POLICE - OTHER	16,548.00	16,548.00	19,800.45	2,309.15	0.00	-3,252.45	119.7
4724	POST REIMBURSEMENT	5,000.00	5,000.00	5,345.12	0.00	0.00	-345.12	108.9
4727	POLICE DETAILS	1,000.00	1,000.00	2,067.42	0.00	0.00	-1,067.42	208.7
4734	3% Youth Programs (Cannabis)	60,000.00	60,000.00	82,190.09	9,494.73	0.00	-22,190.09	137.0
4735	5% Public Safety (Cannabis)	74,000.00	74,000.00	136,983.51	15,824.56	0.00	-62,983.51	185.1
4740	INSURANCE DIVIDENDS	800.00	800.00	20,953.91	590.19	0.00	-20,153.91	2619.2
4741	W/C INSURANCE CLAIMS	0.00	0.00	8,269.05	-387.52	0.00	-8,269.05	0.0
4742	INSURANCE CLAIMS	0.00	0.00	28,820.14	3,567.76	0.00	-28,820.14	0.0
4790	NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	5,554.92	0.00	0.00	-3,054.92	222.2
4910	OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	2,252.40	0.00	0.00	4,389,625.60	0.1

REVENUE/EXPENDITURE REPORT

Page: 2

7/26/2022

4:38 pm

City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000	14,087,588.00	14,087,588.00	9,297,009.87	1,212,837.63	0.00	4,790,578.13	66.0
Revenues	14,087,588.00	14,087,588.00	9,297,009.87	1,212,837.63	0.00	4,790,578.13	66.0
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	1,650.00	1,650.00	1,377.00	137.70	0.00	273.00	83.5
5114 UNEMPLOYMENT INS.	1,285.00	1,285.00	486.00	43.20	0.00	809.00	37.5
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	1,583.13	175.44	0.00	1,416.87	52.8
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,750.00	0.00	0.00	2,775.00	38.7
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	8,560.50	9.54	0.00	3,999.50	68.2
5301 OFFICE SUPPLIES	300.00	300.00	135.44	0.00	0.00	164.56	45.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	248.01	0.00	0.00	-48.01	124.0
CITY COUNCIL	45,370.00	45,370.00	32,140.08	2,165.88	0.00	13,229.92	70.8
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	118,570.37	4,622.40	0.00	-32,726.37	138.1
5102 SALARIES - PART TIME	7,500.00	7,500.00	4,855.48	0.00	0.00	2,644.52	64.7
5111 RETIREMENT	0.00	0.00	2,452.24	350.84	0.00	-2,452.24	0.0
5112 FICA	7,361.00	7,361.00	9,340.25	348.66	0.00	-1,979.25	126.9
5114 UNEMPLOYMENT INS.	630.00	630.00	371.52	0.00	0.00	258.48	59.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,418.12	368.14	0.00	4,981.88	40.7
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	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	1,500.00	1,500.00	200.00	0.00	0.00	1,300.00	13.3
5260 TELEPHONE	660.00	660.00	635.61	68.82	0.00	24.39	96.3
5265 TRAINING/EDUCATION	1,675.00	1,675.00	2,016.51	0.00	0.00	-341.51	120.4
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	1,800.52	0.00	0.00	1,089.48	62.3
5301 OFFICE SUPPLIES	2,200.00	2,200.00	4,402.55	76.48	0.00	-2,202.55	200.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	57.81	0.00	0.00	4,942.19	1.2
CITY CLERK	131,540.00	131,540.00	148,380.98	5,835.34	0.00	-16,840.98	112.8
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	76,663.40	8,000.00	0.00	58,336.60	56.8
CITY ATTORNEY	135,000.00	135,000.00	76,663.40	8,000.00	0.00	58,336.60	56.8
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	340,329.57	28,233.60	0.00	86,627.43	79.7
5103 OVERTIME	500.00	500.00	303.28	0.00	0.00	196.72	60.7
5108 SPECIALTY PAY	0.00	0.00	1,102.80	0.00	0.00	-1,102.80	0.0
5111 RETIREMENT	31,341.00	31,341.00	23,925.46	2,208.64	0.00	7,415.54	76.3
5112 FICA	33,576.00	33,576.00	23,167.83	2,169.96	0.00	10,408.17	69.0
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	736.09	0.00	0.00	943.91	43.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	19,985.43	1,484.09	0.00	13,614.57	59.5
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	5,040.00	500.00	0.00	960.00	84.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	0.00	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	0.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.66	0.00	0.00	7,708.34	22.9
5250 PUBLICATION/DUES	3,170.00	3,170.00	355.00	80.00	0.00	2,815.00	11.2
5260 TELEPHONE	2,640.00	2,640.00	1,516.59	92.99	0.00	1,123.41	57.4
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,925.00	85.00	0.00	2,475.00	43.8
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	9,673.28	1,475.10	0.00	4,026.72	70.6
5301 OFFICE SUPPLIES	1,000.00	1,000.00	340.30	0.00	0.00	659.70	34.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	973.77	0.00	0.00	-973.77	0.0
CITY MANAGER	574,104.00	574,104.00	433,352.64	36,319.38	0.00	140,751.36	75.5

REVENUE/EXPENDITURE REPORT

City of Imperial

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For the Period: 7/1/2021 to 4/30/2022

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

Fund: 01 - GENERAL FUND

Expenditures

Dept 131 MARKETING & DEVELOPMENT

5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	2,855.94	0.00	0.00	9,344.06	23.4
5210 CONTRACT SERVICE	108,228.00	108,228.00	83,887.31	9,494.43	0.00	22,340.69	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

MARKETING & DEVELOPMENT

119,728.00 119,728.00 86,743.25 9,494.43 0.00 32,984.75 72.5

Dept 140 ADMIN/FINANCIAL SERVICES

5101 SALARIES - FULL TIME	339,449.00	339,449.00	257,961.79	26,577.45	0.00	81,487.21	76.0
5102 SALARIES - PART TIME	7,500.00	7,500.00	7,743.66	420.00	0.00	-243.66	103.2
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,699.98	150.00	0.00	900.02	65.4
5111 RETIREMENT	26,169.00	26,169.00	20,689.79	2,190.17	0.00	5,479.21	79.1
5112 FICA	27,503.00	27,503.00	18,906.01	2,014.22	0.00	8,596.99	68.7
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	924.01	10.08	0.00	1,105.99	45.5
5115 HEALTH INSURANCE	36,400.00	36,400.00	21,016.71	3,089.13	0.00	15,383.29	57.7
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	260.00	0.00	0.00	369.00	41.3
5260 TELEPHONE	660.00	660.00	367.61	40.81	0.00	292.39	55.7
5265 TRAINING/EDUCATION	2,860.00	2,860.00	470.00	0.00	0.00	2,380.00	16.4
5270 TRAVEL & MEETINGS	90.00	90.00	1,009.04	0.00	0.00	-919.04	1121.2
5301 OFFICE SUPPLIES	1,650.00	1,650.00	2,073.03	225.48	0.00	-423.03	125.6
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0

ADMIN/FINANCIAL SERVICES

458,050.00 458,050.00 333,121.63 34,717.34 0.00 124,928.37 72.7

Dept 141 ACCOUNTING AND REPORTING

5210 CONTRACT SERVICE	70,894.00	70,894.00	16,711.25	6,875.00	0.00	54,182.75	23.6
5213 STATE MANDATED FEE	400.00	400.00	365.60	86.80	0.00	34.40	91.4

ACCOUNTING AND REPORTING

71,294.00 71,294.00 17,076.85 6,961.80 0.00 54,217.15 24.0

Dept 143 INFORMATION TECHNOLOGY SERVICE

5101 SALARIES - FULL TIME	255,655.00	255,655.00	189,963.38	23,664.44	0.00	65,691.62	74.3
5103 OVERTIME	7,000.00	7,000.00	2,439.79	236.13	0.00	4,560.21	34.9
5108 SPECIALTY PAY	0.00	0.00	49.98	0.00	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	13,137.38	1,370.96	0.00	5,538.62	70.3
5112 FICA	20,626.00	20,626.00	12,779.31	1,824.57	0.00	7,846.69	62.0
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	937.82	0.00	0.00	462.18	67.0
5115 HEALTH INSURANCE	28,000.00	28,000.00	19,900.15	2,333.31	0.00	8,099.85	71.1
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	822.00	0.00	0.00	5,178.00	13.7
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	770.91	26.32	0.00	729.09	51.4
5242 VEHICLE FUEL	1,420.00	1,420.00	794.50	176.14	0.00	625.50	56.0
5250 PUBLICATION/DUES	4,960.00	4,960.00	2,460.00	0.00	0.00	2,500.00	49.6
5260 TELEPHONE	2,640.00	2,640.00	1,443.04	204.31	0.00	1,196.96	54.7
5265 TRAINING/EDUCATION	4,700.00	4,700.00	2,573.00	395.00	0.00	2,127.00	54.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,345.20	111.31	0.00	154.80	89.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,153.09	0.00	0.00	-153.09	115.3
5320 SMALL TOOLS	3,000.00	3,000.00	1,918.87	1,114.35	0.00	1,081.13	64.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,280.61	414.83	0.00	719.39	85.6
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7

INFORMATION TECHNOLOGY SERVICE

404,037.00 404,037.00 297,063.18 31,871.67 0.00 106,973.82 73.5

Dept 144 INFORMATION TECHNOLOGY SUPPORT

5210 CONTRACT SERVICE	20,299.00	20,299.00	7,228.69	0.00	0.00	13,070.31	35.6
5250 PUBLICATION/DUES	215,724.00	215,724.00	185,224.54	7,058.17	0.00	30,499.46	85.9
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	18,042.07	2,639.87	0.00	-3,042.07	120.3
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	0.00	0.00	3,910.94	89.8

INFORMATION TECHNOLOGY SUPPORT

305,743.00 305,743.00 260,516.36 9,688.04 0.00 45,226.64 85.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,901.50	0.00	0.00	1,988.50	74.8
5250 PUBLICATION/DUES	3,200.00	3,200.00	634.81	0.00	0.00	2,565.19	19.8
5260 TELEPHONE	0.00	0.00	122.42	40.81	0.00	-122.42	0.0
5262 TESTING SERVICES	9,700.00	9,700.00	5,693.53	403.00	0.00	4,006.47	58.7
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	816.22	0.00	0.00	1,683.78	32.6
5301 OFFICE SUPPLIES	750.00	750.00	580.00	53.96	0.00	170.00	77.3
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,615.94	1,355.90	0.00	-615.94	112.3
HUMAN RESOURCES MANAGEMENT	31,080.00	31,080.00	19,451.02	1,853.67	0.00	11,638.98	62.6
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,750.00	0.00	0.00	5,250.00	47.5
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,482.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	7,212.00	0.00	0.00	623,143.00	1.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	2,767.86	588.00	0.00	12,232.14	18.5
5210 CONTRACT SERVICE	72,500.00	72,500.00	85,740.32	0.00	0.00	6,759.68	90.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	0.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	213.54	0.00	0.00	86.46	71.2
5250 PUBLICATION/DUES	10,650.00	10,650.00	12,190.33	0.00	0.00	-1,540.33	114.5
5260 TELEPHONE	15,000.00	15,000.00	15,383.69	1,581.93	0.00	-383.69	102.6
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	28,161.70	1,925.12	0.00	6,838.30	80.5
5281 UTILITIES - GAS	400.00	400.00	276.63	37.72	0.00	123.37	69.2
5301 OFFICE SUPPLIES	7,500.00	7,500.00	3,183.42	260.49	0.00	4,316.58	42.4
5303 BANK CHARGES	12,000.00	12,000.00	24,619.37	3,720.25	0.00	-12,619.37	205.2
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	9,759.37	1,183.26	0.00	5,240.63	65.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	2,168.62	125.88	0.00	-368.62	120.5
5332 Cannabis CUP Funding	60,202.00	60,202.00	24,415.09	0.00	0.00	35,786.91	40.6
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	6,132.83	209.17	0.00	1,867.17	76.7
5522 COMMITMENT FEES	80,000.00	80,000.00	33,439.85	0.00	0.00	46,560.15	41.8
5540 PROPERTY TAXES	3,000.00	3,000.00	1,732.80	0.00	0.00	1,267.20	57.8
GENERAL SERVICES	336,852.00	336,852.00	230,193.42	9,631.82	0.00	106,658.58	68.3
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	528,080.00	63,801.85	0.00	114,495.00	82.2
5103 OVERTIME	10,000.00	10,000.00	24,261.47	678.64	0.00	-14,261.47	242.6
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	10,491.15	1,011.48	0.00	-1,411.15	115.5
5105 CERTIFICATE PAY	34,950.00	34,950.00	25,245.25	2,298.20	0.00	9,704.75	72.2
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	5,900.00	600.00	0.00	1,900.00	75.6
5108 SPECIALTY PAY	6,818.00	6,818.00	10,622.68	980.16	0.00	-3,804.68	155.8
5111 RETIREMENT	108,424.00	108,424.00	89,307.87	8,098.46	0.00	19,116.13	82.4
5112 FICA	56,630.00	56,630.00	44,652.37	5,200.93	0.00	11,977.63	78.8
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	1,095.95	0.00	0.00	1,424.05	43.5
5115 HEALTH INSURANCE	50,400.00	50,400.00	30,802.11	3,206.56	0.00	19,597.89	61.1
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	200.00	0.00	0.00	1,240.00	13.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	550.00	0.00	0.00	3,450.00	13.8
5250 PUBLICATION/DUES	1,151.00	1,151.00	473.00	0.00	0.00	678.00	41.1
5265 TRAINING/EDUCATION	3,790.00	3,790.00	2,653.40	575.00	0.00	1,136.60	70.0
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	12,761.53	2,406.90	0.00	14,387.47	47.0
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	6,646.08	350.19	0.00	553.92	92.3
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	793,742.86	89,208.37	0.00	203,784.14	79.6
Dept: 211 POLICE FIELD SERVICES							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 01 - GENERAL FUND

Expenditures

Dept: 211 POLICE FIELD SERVICES

5101 SALARIES - FULL TIME	993,144.00	993,144.00	745,834.33	71,134.60	0.00	247,309.67	75.1
5103 OVERTIME	80,015.00	80,015.00	132,131.88	12,202.81	0.00	-52,116.88	165.1
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	20,852.50	1,914.98	0.00	8,773.50	70.4
5105 CERTIFICATE PAY	46,280.00	46,280.00	44,827.22	4,343.68	0.00	1,452.78	98.9
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	12,447.47	900.00	0.00	3,152.53	79.8
5108 SPECIALTY PAY	27,382.00	27,382.00	22,988.52	1,686.56	0.00	4,393.48	84.0
5111 RETIREMENT	162,274.00	162,274.00	131,375.01	11,891.66	0.00	30,898.99	81.0
5112 FICA	98,387.00	98,387.00	80,728.44	7,621.40	0.00	17,658.56	82.1
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	2,939.69	0.00	0.00	2,520.31	53.8
5115 HEALTH INSURANCE	109,200.00	109,200.00	80,540.79	8,541.74	0.00	28,659.21	73.8
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	512.77	39.99	0.00	2,847.23	15.3
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	7,591.66	723.48	0.00	6,408.34	54.2
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	33,615.78	4,264.89	0.00	-3,615.78	112.1
5242 VEHICLE FUEL	57,893.00	57,893.00	32,542.25	4,657.72	0.00	25,350.75	56.2
5250 PUBLICATION/DUES	0.00	0.00	1,260.00	0.00	0.00	-1,260.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	185.00	0.00	0.00	5,815.00	3.1
5265 TRAINING/EDUCATION	6,091.00	6,091.00	3,085.28	1,075.40	0.00	3,005.72	50.7
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	6,575.68	2,877.40	0.00	8,580.32	43.4
5301 OFFICE SUPPLIES	2,500.00	2,500.00	1,186.76	238.27	0.00	1,313.24	47.5
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	12,350.77	1,154.25	0.00	4,449.23	73.5
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	4,788.50	2,072.36	0.00	211.50	95.8
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	41,560.68	0.00	0.00	-41,560.68	0.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	3,043.42	219.40	0.00	556.58	84.5

POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	1,422,964.40	137,560.59	0.00	381,503.60	78.9
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Dept: 213 COMMUNICATIONS

5210 CONTRACT SERVICE	340,441.00	340,441.00	227,609.71	1,824.00	0.00	112,831.29	66.9
5280 TELEPHONE	25,500.00	25,500.00	25,301.76	2,894.28	0.00	198.24	99.2
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0

COMMUNICATIONS	366,241.00	366,241.00	252,911.47	4,718.28	0.00	113,329.53	69.1
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Dept: 214 POLICE SPECIAL PROGRAM SERVICE

5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	54,810.93	0.00	0.00	20,189.07	73.1
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POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	54,810.93	0.00	0.00	20,189.07	73.1
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Dept: 215 POLICE RECORDS

5101 SALARIES - FULL TIME	163,405.00	163,405.00	85,977.60	6,235.20	0.00	77,427.40	52.6
5103 OVERTIME	1,000.00	1,000.00	208.85	0.00	0.00	791.35	20.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	128.23	0.00	0.00	-128.23	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	1,100.00	100.00	0.00	200.00	84.6
5111 RETIREMENT	13,539.00	13,539.00	7,537.80	547.98	0.00	6,001.20	55.7
5112 FICA	12,866.00	12,866.00	6,573.63	476.23	0.00	6,292.37	51.1
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	338.49	0.00	0.00	921.51	26.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	10,185.38	709.83	0.00	6,614.64	60.6
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	395.00	0.00	0.00	375.00	51.3
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	496.60	0.00	0.00	1,953.40	20.3
5301 OFFICE SUPPLIES	800.00	800.00	519.79	62.91	0.00	280.21	65.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7

POLICE RECORDS	217,870.00	217,870.00	114,026.15	8,132.15	0.00	103,843.85	52.3
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Dept: 216 K-9 SERVICES

5210 CONTRACT SERVICE	600.00	600.00	1,743.91	0.00	0.00	-1,143.91	290.7
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,020.00	400.00	0.00	4,580.00	52.3
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	22.27	0.00	0.00	1,177.73	1.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,635.75	150.83	0.00	-335.75	125.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
K-9 SERVICES	12,700.00	12,700.00	8,421.93	550.83	0.00	4,278.07	66.3
Dept 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	641,159.34	58,557.85	0.00	438,631.66	59.4
FIRE	1,079,791.00	1,079,791.00	641,159.34	58,557.85	0.00	438,631.66	59.4
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	41,086.00	3,744.00	0.00	11,086.00	78.8
5103 OVERTIME	1,500.00	1,500.00	1,572.33	253.20	0.00	-72.33	104.8
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	3,571.36	323.86	0.00	540.64	86.9
5112 FICA	4,749.00	4,749.00	3,222.17	301.62	0.00	1,526.83	67.8
5114 UNEMPLOYMENT INS.	420.00	420.00	182.98	0.00	0.00	237.02	43.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,260.35	729.29	0.00	1,139.65	86.4
5210 CONTRACT SERVICE	7,668.00	7,668.00	5,522.00	988.00	0.00	2,146.00	72.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,703.22	1,270.60	0.00	-1,203.22	148.1
5242 VEHICLE FUEL	3,500.00	3,500.00	3,794.32	702.73	0.00	-294.32	108.4
5250 PUBLICATION/DUES	160.00	160.00	148.00	0.00	0.00	12.00	92.5
5301 OFFICE SUPPLIES	150.00	150.00	153.37	0.00	0.00	-3.37	102.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	500.00	0.00	0.00	100.00	83.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	373.06	37.70	0.00	626.94	37.3
ANIMAL CONTROL	95,338.00	95,338.00	71,099.16	8,351.00	0.00	24,238.84	74.6
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	334,865.46	31,359.20	0.00	88,090.54	79.2
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	26,743.65	2,530.28	0.00	6,625.35	80.1
5112 FICA	32,947.00	32,947.00	23,593.59	2,254.27	0.00	9,353.41	71.6
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	719.79	0.00	0.00	960.21	42.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	18,892.08	2,079.77	0.00	14,707.92	56.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	404,814.57	38,223.52	0.00	127,467.43	76.1
Dept 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	157,115.77	14,984.80	0.00	17,195.23	90.1
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	12,887.14	1,225.69	0.00	-1,848.14	116.7
5112 FICA	15,053.00	15,053.00	12,124.31	1,149.41	0.00	2,928.69	80.5
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	689.62	0.00	0.00	570.38	54.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	15,713.06	1,645.21	0.00	1,086.94	93.5
5123 WELLNESS PROGRAM	960.00	960.00	319.98	39.99	0.00	640.02	33.3
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,375.00	525.00	0.00	2,625.00	34.4
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	298.75	152.90	0.00	1,301.25	18.7
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	315.00	0.00	0.00	-35.00	112.5
5260 TELEPHONE	1,080.00	1,080.00	685.42	81.62	0.00	394.58	63.5
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	454.45	209.95	0.00	45.55	90.9
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	203,818.18	20,014.57	0.00	52,127.82	79.6
Dept 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	123,807.17	11,804.80	0.00	44,470.83	73.6
5103 OVERTIME	10,000.00	10,000.00	1,147.56	202.07	0.00	8,852.44	11.5
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	10,213.06	685.90	0.00	-1,093.06	112.0
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	8,061.41	1,276.35	0.00	-5,561.41	322.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5111 RETIREMENT	11,795.00	11,795.00	9,375.94	911.32	0.00	2,419.06	79.5
5112 FICA	14,562.00	14,562.00	10,229.80	959.23	0.00	4,332.20	70.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	709.04	23.52	0.00	970.96	42.2
5115 HEALTH INSURANCE	33,600.00	33,600.00	25,472.37	2,641.64	0.00	8,127.63	75.8
5123 WELLNESS PROGRAM	960.00	960.00	406.04	39.99	0.00	553.96	42.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	32,784.64	3,411.35	0.00	93,715.36	25.9
5242 VEHICLE FUEL	17,087.00	17,087.00	15,554.07	2,651.51	0.00	1,532.93	91.0
5250 PUBLICATION/DUES	6,200.00	6,200.00	1,218.78	0.00	0.00	4,981.22	19.7
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	334.82	0.00	0.00	665.18	33.5
5260 TELEPHONE	2,160.00	2,160.00	1,575.94	174.17	0.00	584.06	73.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	538.63	0.00	0.00	1,061.37	33.7
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	134,938.83	13,889.41	0.00	-9,938.83	108.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	3,273.21	683.32	0.00	1,726.79	65.5
5320 SMALL TOOLS	16,000.00	16,000.00	5,277.87	0.00	0.00	10,722.13	33.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	13,769.22	90.67	0.00	46,230.78	22.9
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	122,542.29	0.00	0.00	189,457.71	39.3
STREET MAINTENANCE	993,292.00	993,292.00	521,230.69	39,445.25	0.00	472,061.31	52.5
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	237.35	0.00	0.00	-237.35	0.0
5111 RETIREMENT	0.00	0.00	4.18	0.00	0.00	-4.18	0.0
5112 FICA	0.00	0.00	16.84	0.00	0.00	-16.84	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
5115 HEALTH INSURANCE	0.00	0.00	77.08	0.00	0.00	-77.08	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	9,676.82	0.00	0.00	-3,676.82	161.3
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	246.60	0.00	0.00	9,253.40	2.6
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	875.66	118.12	0.00	124.34	87.6
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	26.52	26.52	0.00	-26.52	0.0
STORM DRAINS	17,250.00	17,250.00	11,162.37	144.64	0.00	6,087.63	64.7
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	1,138,123.62	134,774.45	0.00	277,122.38	80.4
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	149.98	52.08	0.00	650.02	18.7
SANITATION	1,456,346.00	1,456,346.00	1,177,723.32	134,826.53	0.00	278,622.68	80.9
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	70,661.94	6,673.60	0.00	24,528.06	74.2
5111 RETIREMENT	7,127.00	7,127.00	5,819.82	548.34	0.00	1,307.18	81.7
5112 FICA	7,282.00	7,282.00	5,349.89	504.15	0.00	1,932.11	73.5
5114 UNEMPLOYMENT INS.	840.00	840.00	297.47	0.00	0.00	542.53	35.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	12,080.43	1,308.70	0.00	4,709.57	72.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	20,305.05	1,771.69	0.00	4,684.95	81.3
5242 VEHICLE FUEL	1,000.00	1,000.00	1,405.89	157.40	0.00	-405.89	140.6
5250 PUBLICATION/DUES	0.00	0.00	1,130.00	0.00	0.00	-1,130.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	576.78	119.26	0.00	23.22	96.1
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,215.57	92.12	0.00	2,284.43	34.7
5320 SMALL TOOLS	7,000.00	7,000.00	7,582.70	0.00	0.00	-582.70	108.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	922.87	0.00	0.00	4,077.13	18.5

REVENUE/EXPENDITURE REPORT

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7/26/2022

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 01 - GENERAL FUND

Expenditures

SHOP	182,329.00	182,329.00	127,358.41	11,175.26	0.00	54,970.59	69.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	119,524.93	13,709.90	0.00	79,558.07	60.0
5103 OVERTIME	0.00	0.00	1,047.22	142.71	0.00	-1,047.22	0.0
5111 RETIREMENT	14,340.00	14,340.00	8,988.48	1,040.58	0.00	5,341.52	62.8
5112 FICA	15,609.00	15,609.00	9,018.70	1,052.08	0.00	6,590.30	57.8
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	834.51	0.00	0.00	845.49	49.7
5115 HEALTH INSURANCE	33,600.00	33,600.00	20,632.76	2,800.00	0.00	12,967.24	61.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	3,588.54	26.72	0.00	1,413.46	71.7
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	30,714.45	266.37	0.00	144,285.55	17.6
5242 VEHICLE FUEL	1,000.00	1,000.00	2,117.70	366.47	0.00	-1,117.70	211.8
5250 PUBLICATION/DUES	250.00	250.00	208.00	0.00	0.00	42.00	83.2
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
5260 TELEPHONE	0.00	0.00	870.30	79.77	0.00	-870.30	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	4,890.47	0.00	0.00	5,109.53	48.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	2,499.86	591.20	0.00	-1,499.86	250.0
5320 SMALL TOOLS	1,000.00	1,000.00	3,880.84	545.88	0.00	-2,880.84	388.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	2,211.72	867.76	0.00	3,663.28	37.6
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	213,361.48	21,489.44	0.00	284,075.52	42.9
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	142,789.70	8,777.60	0.00	131,564.30	52.0
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,800.00	200.00	0.00	2,700.00	40.0
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	550.00	50.00	0.00	750.00	42.3
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	11,772.49	763.58	0.00	8,546.51	57.9
5112 FICA	21,408.00	21,408.00	11,069.19	690.64	0.00	10,338.81	51.7
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	382.62	4.80	0.00	1,147.38	25.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	11,529.12	700.00	0.00	13,670.88	45.8
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	77,401.12	10,140.00	0.00	-77,401.12	0.0
5221 FEE REFUNDS	0.00	0.00	8,189.62	1,000.00	0.00	-8,189.62	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	302.23	242.23	0.00	697.77	30.2
5260 TELEPHONE	1,080.00	1,080.00	2,007.41	192.85	0.00	-927.41	185.9
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	279.53	172.50	0.00	3,370.47	7.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,257.34	92.29	0.00	242.66	83.8
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	437.89	0.00	0.00	-87.89	125.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	2,019.94	109.70	0.00	-219.94	112.2
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	271,788.20	23,136.19	0.00	99,282.80	73.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	103,514.52	11,780.81	0.00	24,132.48	81.1
5103 OVERTIME	0.00	0.00	95.03	0.00	0.00	-95.03	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,350.00	100.00	0.00	1,250.00	51.9
5111 RETIREMENT	9,427.00	9,427.00	7,403.94	901.75	0.00	2,023.06	78.5
5112 FICA	10,443.00	10,443.00	8,021.88	908.32	0.00	2,421.12	76.8
5114 UNEMPLOYMENT INS.	840.00	840.00	576.06	0.00	0.00	263.94	68.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	11,280.54	1,781.65	0.00	5,519.46	67.1
5123 WELLNESS PROGRAM	960.00	960.00	80.00	0.00	0.00	880.00	8.3

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 01 - GENERAL FUND

Expenditures

Dept: 360 BUILDING & SAFETY

5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	0.00	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	2,588.70	821.50	0.00	-1,388.70	215.7
5242 VEHICLE FUEL	3,338.00	3,338.00	2,175.84	412.39	0.00	1,162.16	65.2
5250 PUBLICATION/DUES	1,150.00	1,150.00	860.50	398.00	0.00	289.50	74.8
5280 TELEPHONE	1,080.00	1,080.00	922.93	86.62	0.00	157.07	85.5
5285 TRAINING/EDUCATION	1,650.00	1,650.00	1,089.00	0.00	0.00	561.00	66.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	494.14	187.79	0.00	555.86	47.1
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	427.87	0.00	0.00	522.13	45.0

BUILDING & SAFETY

191,835.00 191,835.00 143,744.11 17,354.83 0.00 48,090.89 74.9

Dept: 410 LIBRARY SERVICES

5101 SALARIES - FULL TIME	77,034.00	77,034.00	34,419.26	2,800.00	0.00	42,614.74	44.7
5102 SALARIES - PART TIME	101,928.00	101,928.00	62,731.41	10,545.34	0.00	39,196.59	61.5
5103 OVERTIME	0.00	0.00	183.75	0.00	0.00	-183.75	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	5,307.92	474.96	0.00	3,150.08	62.8
5112 FICA	14,016.00	14,016.00	7,390.45	1,012.93	0.00	6,625.55	52.7
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	1,179.02	242.91	0.00	2,180.98	35.1
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	175.78	0.00	0.00	784.22	18.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	989.91	0.00	0.00	2,860.09	25.7
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	998.84	0.00	0.00	1,603.16	38.4
5285 TRAINING/EDUCATION	925.00	925.00	307.54	0.00	0.00	617.46	33.2
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	265.76	0.00	0.00	1,134.24	19.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	14,449.41	1,023.74	0.00	-2,449.41	120.4
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,015.15	187.98	0.00	984.85	50.8
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	7,106.67	3,108.96	0.00	43.33	99.4
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	1,980.39	109.70	0.00	509.61	79.6
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,914.94	0.00	0.00	5,585.06	34.3

LIBRARY SERVICES

284,983.00 284,983.00 142,926.20 19,506.52 0.00 142,056.80 50.2

Dept: 415 COMMUNITY SERVICES MANAGEMENT

5101 SALARIES - FULL TIME	125,498.00	125,498.00	100,729.60	8,777.60	0.00	24,768.40	80.3
5111 RETIREMENT	10,041.00	10,041.00	8,330.27	759.26	0.00	1,710.73	83.0
5112 FICA	9,790.00	9,790.00	7,569.72	658.17	0.00	2,220.28	77.3
5114 UNEMPLOYMENT INS.	420.00	420.00	182.65	0.00	0.00	237.35	43.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,824.85	382.57	0.00	4,575.15	45.5
5123 WELLNESS PROGRAM	480.00	480.00	351.00	39.00	0.00	129.00	73.1
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	68.35	68.35	0.00	-68.35	0.0
5250 PUBLICATION/DUES	1,508.00	1,508.00	1,704.00	175.00	0.00	-198.00	113.1
5260 TELEPHONE	1,540.00	1,540.00	1,102.85	40.81	0.00	437.15	71.6
5285 TRAINING/EDUCATION	755.00	755.00	885.00	555.00	0.00	-130.00	117.2
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	2,526.92	137.22	0.00	273.08	90.2
5301 OFFICE SUPPLIES	400.00	400.00	199.12	34.37	0.00	200.88	49.8

COMMUNITY SERVICES MANAGEMENT

163,630.00 163,630.00 127,474.33 11,627.35 0.00 36,155.67 77.9

Dept: 420 PARKS MAINTENANCE SERVICES

5101 SALARIES - FULL TIME	418,285.00	418,285.00	287,766.23	26,448.44	0.00	130,518.77	68.8
5102 SALARIES - PART TIME	48,738.00	48,738.00	66,025.95	5,253.63	0.00	-17,287.95	135.5
5103 OVERTIME	8,050.00	8,050.00	11,292.45	1,734.92	0.00	-3,242.45	140.3
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	10,162.46	979.44	0.00	-362.46	103.7
5108 SPECIALTY PAY	0.00	0.00	50.04	0.00	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	1,666.15	209.44	0.00	2,708.85	38.1
5111 RETIREMENT	33,261.00	33,261.00	22,755.68	2,128.84	0.00	10,505.32	68.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5112 FICA	38,421.00	38,421.00	28,061.93	2,625.33	0.00	10,359.07	73.0
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	3,348.83	80.46	0.00	1,411.17	70.4
5115 HEALTH INSURANCE	70,000.00	70,000.00	44,885.48	4,762.91	0.00	25,114.52	64.1
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	141.27	0.00	0.00	30,358.73	0.5
5221 FEE REFUNDS	0.00	0.00	140.00	0.00	0.00	-140.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	4,050.00	0.00	0.00	1,350.00	75.0
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	38,670.52	1,784.69	0.00	36,329.48	51.6
5242 VEHICLE FUEL	21,634.00	21,634.00	8,817.37	1,130.93	0.00	12,816.63	40.8
5250 PUBLICATION/DUES	975.00	975.00	862.00	0.00	0.00	113.00	88.4
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	1,509.33	0.00	0.00	-709.33	188.7
5260 TELEPHONE	4,320.00	4,320.00	2,845.99	326.80	0.00	1,474.01	65.9
5263 CHEMICALS	500.00	500.00	458.64	458.64	0.00	41.36	91.7
5265 TRAINING/EDUCATION	2,350.00	2,350.00	1,885.50	0.00	0.00	464.50	80.2
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	2,142.67	1,004.03	0.00	1,357.33	61.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	24,972.10	3,637.99	0.00	27.90	99.9
5301 OFFICE SUPPLIES	500.00	500.00	271.95	0.00	0.00	228.05	54.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,314.65	0.00	0.00	3,685.35	47.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	4,766.12	181.86	0.00	-1,266.12	136.2
5320 SMALL TOOLS	12,050.00	12,050.00	4,889.37	0.00	0.00	7,160.63	40.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	19,863.27	84.34	0.00	14,136.73	58.4
5350 WATER PURCHASES	1,000.00	1,000.00	723.68	0.00	0.00	276.32	72.4
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,242.24	0.00	0.00	208,757.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	792,581.87	52,832.69	0.00	497,147.13	61.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	47,803.60	4,088.00	0.00	7,283.40	86.8
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,146.26	68.63	0.00	5,853.74	70.7
5103 OVERTIME	0.00	0.00	1,319.61	0.00	0.00	-1,319.61	0.0
5111 RETIREMENT	4,033.00	4,033.00	3,354.27	310.28	0.00	678.73	83.2
5112 FICA	5,744.00	5,744.00	4,614.18	295.42	0.00	1,129.82	80.3
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	685.99	1.65	0.00	934.01	42.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,298.76	700.00	0.00	1,101.24	86.9
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	0.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	140.24	0.00	0.00	359.76	28.0
5242 VEHICLE FUEL	510.00	510.00	186.59	0.00	0.00	323.41	36.6
5250 PUBLICATION/DUES	411.00	411.00	180.00	0.00	0.00	231.00	43.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	398.61	40.81	0.00	141.39	73.8
5265 TRAINING/EDUCATION	820.00	820.00	332.31	0.00	0.00	487.69	40.5
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	0.00	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	1,002.98	201.06	0.00	4,397.02	18.6
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	82,408.74	5,705.85	0.00	30,101.26	73.2
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	897.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Expenditures

Dept: 431 POOL PROGRAMS

5301 OFFICE SUPPLIES	0.00	0.00	22.98	0.00	0.00	-22.98	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	3,000.00	3,000.00	282.63	0.00	0.00	2,717.37	9.4

POOL PROGRAMS

	39,513.00	39,513.00	27,256.05	0.00	0.00	12,256.95	69.0
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Dept: 450 SPECIAL EVENTS

5101 SALARIES - FULL TIME	0.00	0.00	3,269.89	0.00	0.00	-3,269.89	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	3,318.09	0.00	0.00	1,681.91	66.4
5103 OVERTIME	25,000.00	25,000.00	36,326.70	793.45	0.00	-11,326.70	145.3
5111 RETIREMENT	0.00	0.00	52.97	0.00	0.00	-52.97	0.0
5112 FICA	2,295.00	2,295.00	3,210.06	59.57	0.00	-915.06	139.9
5114 UNEMPLOYMENT INS.	900.00	900.00	257.42	0.00	0.00	642.58	28.6
5115 HEALTH INSURANCE	0.00	0.00	1,869.49	0.00	0.00	-1,869.49	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	6,095.60	35.34	0.00	-4,095.60	304.8
5210 CONTRACT SERVICE	21,150.00	21,150.00	79,350.70	13,117.00	0.00	-58,200.70	375.2
5212 MARKET SUPPLIES	32,550.00	32,550.00	64,827.76	10,204.40	0.00	-32,277.76	199.2
5221 FEE REFUNDS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	5,051.54	0.00	0.00	-2,851.54	229.6
5242 VEHICLE FUEL	500.00	500.00	40.30	0.00	0.00	459.70	8.1
5250 PUBLICATION/DUES	3,514.00	3,514.00	4,253.00	90.00	0.00	-739.00	121.0
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	12,054.70	1,245.00	0.00	-2,954.70	132.5
5270 TRAVEL & MEETINGS	200.00	200.00	443.93	0.00	0.00	-243.93	222.0
5301 OFFICE SUPPLIES	500.00	500.00	307.12	0.00	0.00	192.88	61.4
5303 BANK CHARGES	0.00	0.00	150.47	0.00	0.00	-150.47	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,327.14	0.00	0.00	-827.14	265.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	5,407.18	-9.75	0.00	-1,407.18	135.2

SPECIAL EVENTS

	109,409.00	109,409.00	227,624.06	25,535.01	0.00	-118,215.06	208.0
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Dept: 999 COVID-19

5101 SALARIES - FULL TIME	0.00	0.00	34,518.63	1,784.00	0.00	-34,518.63	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	0.00	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	760.71	0.00	0.00	-760.71	0.0
5111 RETIREMENT	0.00	0.00	3,695.19	154.32	0.00	-3,695.19	0.0
5112 FICA	0.00	0.00	2,632.95	132.99	0.00	-2,632.95	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	371.07	0.00	0.00	-371.07	0.0
5115 HEALTH INSURANCE	0.00	0.00	6,639.77	350.84	0.00	-6,639.77	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	0.00	0.00	-25.49	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,145.79	1,145.79	0.00	-1,145.79	0.0

COVID-19

	0.00	0.00	51,209.77	3,567.94	0.00	-51,209.77	0.0
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Expenditures	14,389,658.00	14,389,658.00	9,827,533.40	888,214.03	0.00	4,562,124.60	68.3
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Net Effect for GENERAL FUND

Change in Fund Balance:

	-302,070.00	-302,070.00	-530,523.53	324,623.60	0.00	228,453.53	175.6
			-530,523.53				

Fund: 02 - ARPA

Revenues

Dept: 000

4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	548.61	189.20	0.00	-448.61	548.6

Dept: 000

	4,334,789.00	4,334,789.00	2,167,893.61	189.20	0.00	2,166,895.39	50.0
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Revenues	4,334,789.00	4,334,789.00	2,167,893.61	189.20	0.00	2,166,895.39	50.0
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Expenditures

Dept: 130 CITY MANAGER

5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
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REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 02 - ARPA

Expenditures

Dept: 130 CITY MANAGER

5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
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CITY MANAGER

	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
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Dept: 140 ADMIN/FINANCIAL SERVICES

5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
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5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
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ADMIN/FINANCIAL SERVICES

	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
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Dept: 143 INFORMATION TECHNOLOGY SERVICE

5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
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5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
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5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
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5250 PUBLICATION/DUES	0.00	0.00	87,130.00	0.00	0.00	-87,130.00	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,532.13	0.00	0.00	-2,532.13	0.0
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5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
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5442 EQUIPMENT - OTHER	0.00	0.00	209,733.77	85,314.88	0.00	-209,733.77	0.0
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INFORMATION TECHNOLOGY SERVICE

	937,668.00	937,668.00	316,781.01	85,314.88	0.00	620,886.99	33.8
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Dept: 155 COMMUNITY DEVELOPMENT

5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
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COMMUNITY DEVELOPMENT

	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
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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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5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
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GENERAL SERVICES

	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
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Dept: 210 POLICE MANAGEMENT SERVICES

5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
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5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
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POLICE MANAGEMENT SERVICES

	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
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Dept: 300 PUBLIC SERVICES MANAGEMENT

5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
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5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
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PUBLIC SERVICES MANAGEMENT

	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
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Dept: 325 STORM DRAINS

5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
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STORM DRAINS

	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
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Dept: 350 COMMUNITY DEVELOPMENT

5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
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5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
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COMMUNITY DEVELOPMENT

	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
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Dept: 410 LIBRARY SERVICES

5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
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5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
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5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
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LIBRARY SERVICES

	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
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Dept: 420 PARKS MAINTENANCE SERVICES

5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
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5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
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PARKS MAINTENANCE SERVICES

	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
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Dept: 999 COVID-19

5262 TESTING SERVICES	0.00	0.00	7,858.00	0.00	0.00	-7,858.00	0.0
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REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 02 - ARPA

Expenditures

Dept: 999 COVID-19

5330 SPECIAL DEPARTMENTAL SUPPLIES 0.00 0.00 605.47 0.00 0.00 -605.47 0.0

5430 IMPROVEMENTS OTHER THAN BLDGS 600,000.00 600,000.00 10,602.80 0.00 0.00 589,997.20 1.7

COVID-19 600,000.00 600,000.00 18,466.27 0.00 0.00 581,533.73 3.1

Expenditures 4,334,789.00 4,334,789.00 824,988.28 85,314.88 0.00 3,509,800.72 19.0

Net Effect for ARPA

0.00 0.00 1,342,905.33 -85,125.68 0.00 -1,342,905.33 0.0

Change in Fund Balance:

1,342,905.33

Fund: 03 - TRAFFIC CONGESTION RELIEF

Revenues

Dept: 000

4470 TRAF CONG RELIEF - AB 2928 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

4610 INTEREST EARNED 50.00 50.00 0.00 0.00 0.00 50.00 0.0

Dept: 000 30,050.00 30,050.00 0.00 0.00 0.00 30,050.00 0.0

Revenues 30,050.00 30,050.00 0.00 0.00 0.00 30,050.00 0.0

Expenditures

Dept: 320 STREET MAINTENANCE

5910 OPERATING TRANSFERS OUT 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

STREET MAINTENANCE 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

Expenditures 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

Net Effect for TRAFFIC CONGESTION RELIEF

50.00 50.00 0.00 0.00 0.00 50.00 0.0

Change in Fund Balance:

0.00

Fund: 04 - TRAFFIC SAFETY

Revenues

Dept: 000

4310 VEHICLE CODE FINES 3,500.00 3,500.00 4,318.60 571.84 0.00 -818.60 123.4

4610 INTEREST EARNED 20.00 20.00 3.76 1.58 0.00 16.24 18.8

Dept: 000 3,520.00 3,520.00 4,322.36 573.42 0.00 -802.36 122.8

Revenues 3,520.00 3,520.00 4,322.36 573.42 0.00 -802.36 122.8

Expenditures

Dept: 320 STREET MAINTENANCE

5910 OPERATING TRANSFERS OUT 3,500.00 3,500.00 0.00 0.00 0.00 3,500.00 0.0

STREET MAINTENANCE 3,500.00 3,500.00 0.00 0.00 0.00 3,500.00 0.0

Expenditures 3,500.00 3,500.00 0.00 0.00 0.00 3,500.00 0.0

Net Effect for TRAFFIC SAFETY

20.00 20.00 4,322.36 573.42 0.00 -4,302.36 1,611.8

Change in Fund Balance:

4,322.36

Fund: 05 - STATE GAS TAX

Revenues

Dept: 000

4419 STATE GAS TAX - 2103 146,632.00 146,632.00 121,952.97 8,369.01 0.00 24,679.03 83.2

4420 STATE GAS TAX - 2105 101,741.00 101,741.00 85,776.26 8,852.46 0.00 15,964.74 84.3

4421 STATE GAS TAX - 2106 59,270.00 59,270.00 55,770.50 5,632.36 0.00 3,499.50 94.1

4422 STATE GAS TAX - 2107 127,080.00 127,080.00 97,427.40 12,222.30 0.00 29,652.60 76.7

4423 STATE GAS TAX - 2107.5 4,000.00 4,000.00 5,000.00 0.00 0.00 -1,000.00 125.0

4610 INTEREST EARNED 500.00 500.00 331.81 136.59 0.00 168.19 66.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 05 - STATE GAS TAX

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	439,223.00	439,223.00	366,258.94	35,212.72	0.00	72,964.06	83.4

Revenues	439,223.00	439,223.00	366,258.94	35,212.72	0.00	72,964.06	83.4
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Expenditures

Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0

STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
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Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
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Net Effect for STATE GAS TAX	100,448.00	100,448.00	366,258.94	35,212.72	0.00	-265,810.94	364.6
Change in Fund Balance:			366,258.94				

Fund: 06 - LOCAL TRANSPORTATION

Revenues

Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4471 STATE GRANT	0.00	0.00	23,548.98	0.00	0.00	-23,548.98	0.0
4610 INTEREST EARNED	500.00	500.00	149.24	56.53	0.00	350.76	29.8

Dept: 000	64,526.00	64,526.00	23,698.22	56.53	0.00	40,827.78	36.7
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Revenues	64,526.00	64,526.00	23,698.22	56.53	0.00	40,827.78	36.7
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Expenditures

Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	6,873.21	0.00	0.00	3,126.79	68.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

STREET MAINTENANCE	415,200.00	415,200.00	6,873.21	0.00	0.00	408,326.79	1.7
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Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,535.58	0.00	0.00	-1,535.58	253.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,466.19	0.00	0.00	-5,466.19	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	8,001.77	0.00	0.00	-1,801.77	129.1
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Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	558.58	0.00	0.00	19,441.42	2.8
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	36,000.00	36,000.00	558.58	0.00	0.00	35,441.42	1.6
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Expenditures	457,400.00	457,400.00	15,433.56	0.00	0.00	441,966.44	3.4
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Net Effect for LOCAL TRANSPORTATION	-392,874.00	-392,874.00	8,264.66	56.53	0.00	-401,138.66	-2.1
Change in Fund Balance:			8,264.66				

Fund: 08 - LTA MEASURE D

Revenues

Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	752,661.01	130,812.04	0.00	47,338.99	94.1
4471 STATE GRANT	0.00	0.00	292,977.94	92,096.04	0.00	-292,977.94	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	454.93	72.93	0.00	49,545.07	0.9

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 08 - LTA MEASURE D

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	850,000.00	850,000.00	1,046,093.88	222,981.01	0.00	-196,093.88	123.1
Revenues	850,000.00	850,000.00	1,046,093.88	222,981.01	0.00	-196,093.88	123.1
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,267.58	0.00	0.00	-267.58	113.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	2,155,659.27	16,281.48	0.00	-2,055,659.27	2155.7
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	52,069.07	1,784.27	0.00	-22,069.07	173.6
5301 OFFICE SUPPLIES	0.00	0.00	45.47	0.00	0.00	-45.47	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	11,886.15	0.00	0.00	-1,886.15	118.9
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	332,870.15	0.00	0.00	867,129.85	27.7
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	2,554,797.69	18,065.75	0.00	-699,967.69	137.7
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	2,554,797.69	18,065.75	0.00	-570,078.69	128.7
Net Effect for LTA MEASURE D	-1,134,719.00	-1,134,719.00	-1,508,703.81	204,915.26	0.00	373,984.81	133.0
Change in Fund Balance:			-1,508,703.81				

Fund: 09 - PROP 172

Revenues

Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	67,220.53	0.00	0.00	24,779.47	73.1
4610 INTEREST EARNED	50.00	50.00	20.01	13.11	0.00	29.99	40.0
Dept: 000	92,050.00	92,050.00	67,240.54	13.11	0.00	24,809.46	73.0
Revenues	92,050.00	92,050.00	67,240.54	13.11	0.00	24,809.46	73.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
POLICE MANAGEMENT SERVICES	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Expenditures	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Net Effect for PROP 172	171.00	171.00	67,240.54	13.11	0.00	-67,069.54	322.0
Change in Fund Balance:			67,240.54				

Fund: 10 - COPS GRANT - 2019

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.13	0.85	0.00	-4.13	0.0
Dept: 000	0.00	0.00	4.13	0.85	0.00	-4.13	0.0
Revenues	0.00	0.00	4.13	0.85	0.00	-4.13	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - COPS GRANT - 2019							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Expenditures	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Net Effect for COPS GRANT - 2019	0.00	0.00	-16,495.87	0.85	0.00	16,495.87	0.0
Change in Fund Balance:			-16,495.87				
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.84	2.20	0.00	-5.84	0.0
Dept: 000	0.00	0.00	5.84	2.20	0.00	-5.84	0.0
Revenues	0.00	0.00	5.84	2.20	0.00	-5.84	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,854.88	0.00	0.00	4,708.12	45.0
Expenditures	8,563.00	8,563.00	3,854.88	0.00	0.00	4,708.12	45.0
Net Effect for ASSET FORFEITURE	-8,563.00	-8,563.00	-3,849.04	2.20	0.00	-4,713.96	44.9
Change in Fund Balance:			-3,849.04				
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.01	0.76	0.00	-2.01	0.0
Dept: 000	0.00	0.00	2.01	0.76	0.00	-2.01	0.0
Revenues	0.00	0.00	2.01	0.76	0.00	-2.01	0.0
Net Effect for COPS GRANT - 2020	0.00	0.00	2.01	0.76	0.00	-2.01	0.0
Change in Fund Balance:			2.01				
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
4610 INTEREST EARNED	0.00	0.00	0.95	0.36	0.00	-0.95	0.0
Dept: 000	0.00	0.00	38,445.97	0.36	0.00	-38,445.97	0.0
Revenues	0.00	0.00	38,445.97	0.36	0.00	-38,445.97	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Expenditures	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Net Effect for COPS GRANT 2021	0.00	0.00	-12,146.79	0.36	0.00	12,146.79	0.0
Change in Fund Balance:			-12,146.79				

Fund: 15 - HOME

Revenues

Dept: 000

4810 INTEREST EARNED	500.00	500.00	45.76	17.32	0.00	454.24	9.2
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Dept: 000	500.00	500.00	45.76	17.32	0.00	454.24	9.2
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Revenues	500.00	500.00	45.76	17.32	0.00	454.24	9.2
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Net Effect for HOME	500.00	500.00	45.76	17.32	0.00	454.24	9.2
Change in Fund Balance:			45.76				

Fund: 16 - HOUSING REHAB

Revenues

Dept: 000

4451 STBG 1703 GRANT	2,500.00	2,500.00	1,952.00	213.00	0.00	548.00	78.1
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4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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4462 STBG 6717 GRANT	500.00	500.00	605.81	49.23	0.00	-105.81	121.2
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4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
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4810 INTEREST EARNED	1,000.00	1,000.00	354.07	38.40	0.00	645.93	35.4
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Dept: 000	81,325.00	81,325.00	2,911.88	300.63	0.00	78,413.12	3.6
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Revenues	81,325.00	81,325.00	2,911.88	300.63	0.00	78,413.12	3.6
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Expenditures

Dept: 190 GENERAL SERVICES

5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
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5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
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Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
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Net Effect for HOUSING REHAB	-400.00	-400.00	2,911.88	300.63	0.00	-3,311.88	-728.0
Change in Fund Balance:			2,911.88				

Fund: 18 - RLA - Fund

Revenues

Dept: 000

4475 PROGRAM INCOME	5,000.00	5,000.00	25,334.27	164.74	0.00	-20,334.27	508.7
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4810 INTEREST EARNED	2,000.00	2,000.00	3,012.92	146.79	0.00	-1,012.92	150.6
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Dept: 000	7,000.00	7,000.00	28,347.19	311.53	0.00	-21,347.19	405.0
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Revenues	7,000.00	7,000.00	28,347.19	311.53	0.00	-21,347.19	405.0
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Expenditures

Dept: 190 GENERAL SERVICES

5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Net Effect for RLA - Fund	2,000.00	2,000.00	28,347.19	311.53	0.00	-26,347.19	1,417.4
Change in Fund Balance:			28,347.19				

Fund: 20 - LIBRARY ZIPBOOKS

Revenues

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
4610 INTEREST EARNED	0.00	0.00	1.86	1.86	0.00	-1.86	0.0
Dept: 000	10,000.00	10,000.00	15,301.86	1.86	0.00	-5,301.86	153.0
Revenues	10,000.00	10,000.00	15,301.86	1.86	0.00	-5,301.86	153.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	1,275.99	0.00	0.00	8,724.01	12.8
LIBRARY SERVICES	10,000.00	10,000.00	1,275.99	0.00	0.00	8,724.01	12.8
Expenditures	10,000.00	10,000.00	1,275.99	0.00	0.00	8,724.01	12.8
Net Effect for LIBRARY ZIPBOOKS	0.00	0.00	14,025.87	1.86	0.00	-14,025.87	0.0
Change in Fund Balance:			14,025.87				
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	32,358.80	5,739.16	0.00	12,641.20	71.9
4547 LIGHTING	9,200.00	9,200.00	6,880.62	1,148.00	0.00	2,319.38	74.8
4610 INTEREST EARNED	500.00	500.00	80.42	32.93	0.00	419.58	16.1
Dept: 000	54,700.00	54,700.00	39,319.84	6,920.09	0.00	15,380.16	71.9
Revenues	54,700.00	54,700.00	39,319.84	6,920.09	0.00	15,380.16	71.9
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,534.80	511.72	0.00	1,665.20	48.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	1,534.80	511.72	0.00	5,565.20	21.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,796.65	511.73	0.00	1,403.35	56.1
5242 VEHICLE FUEL	0.00	0.00	118.49	28.27	0.00	-118.49	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	1,915.14	540.00	0.00	29,873.86	6.0
Expenditures	38,889.00	38,889.00	3,449.94	1,051.72	0.00	35,439.06	8.9
Net Effect for WILDFLOWER#8-LANDSCAPE/LIGHTNG	15,811.00	15,811.00	35,869.90	5,868.37	0.00	-20,058.90	226.9
Change in Fund Balance:			35,869.90				
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	34,393.09	4,964.25	0.00	10,606.91	76.4
4547 LIGHTING	8,900.00	8,900.00	6,469.99	992.75	0.00	2,430.01	72.7
4610 INTEREST EARNED	200.00	200.00	91.83	37.16	0.00	108.17	45.9
Dept: 000	54,100.00	54,100.00	40,954.91	5,994.16	0.00	13,145.09	75.7
Revenues	54,100.00	54,100.00	40,954.91	5,994.16	0.00	13,145.09	75.7

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,534.79	511.73	0.00	1,665.21	48.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	1,534.79	511.73	0.00	6,065.21	20.2
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	2,130.89	511.72	0.00	1,069.11	66.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	4,741.65	1,431.00	0.00	-3,741.65	474.2
5242 VEHICLE FUEL	0.00	0.00	474.00	113.09	0.00	-474.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	297.10	297.10	0.00	-197.10	297.1
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	7,643.64	2,352.91	0.00	106,413.36	6.7
Expenditures	121,657.00	121,657.00	9,178.43	2,864.64	0.00	112,478.57	7.5
Net Effect for PASEO DEL SOL-LANDSCAPE/LIGHT	-67,557.00	-67,557.00	31,776.48	3,129.52	0.00	-99,333.48	-47.0
Change in Fund Balance:			31,776.48				
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	21.45	4.40	0.00	-21.45	0.0
Dept: 000	0.00	0.00	21.45	4.40	0.00	-21.45	0.0
Revenues	0.00	0.00	21.45	4.40	0.00	-21.45	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Net Effect for DONATIONS - LIBRARY	-3,307.00	-3,307.00	21.45	4.40	0.00	-3,328.45	-0.6
Change in Fund Balance:			21.45				
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	20.91	7.92	0.00	-20.91	0.0
Dept: 000	0.00	0.00	20.91	7.92	0.00	-20.91	0.0
Revenues	0.00	0.00	20.91	7.92	0.00	-20.91	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Net Effect for COPS 2017	0.00	0.00	-524.27	7.92	0.00	524.27	0.0
Change in Fund Balance:			-524.27				

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	140,630.00	25,970.00	0.00	79,370.00	63.9
4610 INTEREST EARNED	500.00	500.00	251.31	103.27	0.00	248.69	50.3
Dept: 000	220,500.00	220,500.00	140,881.31	26,073.27	0.00	79,618.69	63.9
Revenues	220,500.00	220,500.00	140,881.31	26,073.27	0.00	79,618.69	63.9
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	1,950.00	0.00	0.00	1,050.00	65.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,730.09	0.00	0.00	3,269.91	34.6
5302 CUSTODIAL SUPPLIES	0.00	0.00	872.99	0.00	0.00	-872.99	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	4,553.08	0.00	0.00	4,446.92	50.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	7,476.31	1,302.79	0.00	-4,276.31	233.6
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	11,560.99	3,157.84	0.00	-11,060.99	2312.2
5242 VEHICLE FUEL	0.00	0.00	1,185.04	282.72	0.00	-1,185.04	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	20,222.34	4,743.35	0.00	200,502.66	9.2
Expenditures	229,725.00	229,725.00	24,775.42	4,743.35	0.00	204,949.58	10.8
Net Effect for SKY RANCH DISTRICT	-9,225.00	-9,225.00	116,105.89	21,329.92	0.00	-125,330.89	1,258.6
Change in Fund Balance:			116,105.89				
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	2,000.00	2,000.00	0.00	32,580.00	5.8
4610 INTEREST EARNED	100.00	100.00	15.81	5.42	0.00	84.19	15.8
Dept: 000	34,680.00	34,680.00	2,015.81	2,005.42	0.00	32,664.19	5.8
Revenues	34,680.00	34,680.00	2,015.81	2,005.42	0.00	32,664.19	5.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	20,144.18	0.00	0.00	-20,144.18	0.0
5112 FICA	0.00	0.00	1,541.07	0.00	0.00	-1,541.07	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	202.31	0.00	0.00	-202.31	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,892.98	262.64	0.00	17,107.02	31.6
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	29,780.54	262.64	0.00	45,961.46	39.3
Expenditures	75,742.00	75,742.00	29,780.54	262.64	0.00	45,961.46	39.3
Net Effect for LIBRARY LITERACY STATE	-41,062.00	-41,062.00	-27,764.73	1,742.78	0.00	-13,297.27	67.6
Change in Fund Balance:			-27,764.73				
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 41 - COPS 2018

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Revenues	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Net Effect for COPS 2018	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Change in Fund Balance:			14,655.48				

Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues

Dept: 000							
4610 INTEREST EARNED	30.00	30.00	2.29	0.79	0.00	27.71	7.6
Dept: 000	30.00	30.00	2.29	0.79	0.00	27.71	7.6
Revenues	30.00	30.00	2.29	0.79	0.00	27.71	7.6

Expenditures

Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-1,037.26	0.00	0.00	1,037.26	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-1,037.26	0.00	0.00	5,884.26	-21.4
Dept: 421 RECREATIONAL PROGRAMS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
RECREATIONAL PROGRAMS	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Expenditures	4,847.00	4,847.00	-1,036.61	0.00	0.00	5,883.61	-21.4

Net Effect for COMMUNITY SERVICES GRANTS	-4,817.00	-4,817.00	1,038.90	0.79	0.00	-5,855.90	-21.6
Change in Fund Balance:			1,038.90				

Fund: 48 - GENERAL LOAN ACCOUNT

Revenues

Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	21,722.56	1,651.69	0.00	-1,722.56	108.6
4610 INTEREST EARNED	2,500.00	2,500.00	2,287.99	217.36	0.00	212.01	91.5
Dept: 000	22,500.00	22,500.00	24,010.55	1,869.05	0.00	-1,510.55	106.7
Revenues	22,500.00	22,500.00	24,010.55	1,869.05	0.00	-1,510.55	106.7

Expenditures

Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0

Net Effect for GENERAL LOAN ACCOUNT	11,600.00	11,600.00	24,010.55	1,869.05	0.00	-12,410.55	207.0
Change in Fund Balance:			24,010.55				

Fund: 50 - WATER

Revenues

Dept: 000							
4526 RECYCLING	0.00	0.00	28.93	0.00	0.00	-28.93	0.0
4535 ADMINISTRATIVE SERVICES	0.00	0.00	1,715.56	0.00	0.00	-1,715.56	0.0
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	5,316,146.38	445,376.37	0.00	29,075.62	99.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Revenues							
Dept: 000							
4552 WATER CONNECTION FEES	50,000.00	50,000.00	51,313.25	615.00	0.00	-1,313.25	102.6
4554 WATER TURN ON FEES	0.00	0.00	710.00	-90.00	0.00	-710.00	0.0
4555 WATER NOC	0.00	0.00	5,781.27	1,085.20	0.00	-5,781.27	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	7,394.88	1,466.59	0.00	2,605.12	73.9
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	375.00	75.00	0.00	2,125.00	15.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	4,170.04	0.00	0.00	80,190.96	4.9
Dept: 000	5,492,583.00	5,492,583.00	5,387,635.31	448,548.16	0.00	104,947.69	98.1
Revenues	5,492,583.00	5,492,583.00	5,387,635.31	448,548.16	0.00	104,947.69	98.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	375,867.10	35,808.60	0.00	110,709.90	77.2
5103 OVERTIME	30,000.00	30,000.00	21,039.77	1,254.69	0.00	8,960.23	70.1
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	19,141.50	1,739.92	0.00	6,058.50	76.0
5105 CERTIFICATE PAY	3,900.00	3,900.00	8,325.00	850.00	0.00	-4,425.00	213.5
5108 SPECIALTY PAY	0.00	0.00	525.00	0.00	0.00	-525.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	8,303.31	1,429.31	0.00	-3,928.31	189.8
5111 RETIREMENT	37,354.00	37,354.00	29,255.00	2,796.03	0.00	8,099.00	78.3
5112 FICA	42,883.00	42,883.00	31,269.33	2,904.16	0.00	11,613.67	72.9
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,682.86	0.00	0.00	1,257.14	57.2
5115 HEALTH INSURANCE	58,800.00	58,800.00	50,216.34	5,035.59	0.00	8,583.66	85.4
5123 WELLNESS PROGRAM	2,880.00	2,880.00	23.06	0.00	0.00	2,856.94	0.8
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	3,360.00	672.00	0.00	1,640.00	67.2
5210 CONTRACT SERVICE	75,500.00	75,500.00	52,669.66	10,033.56	0.00	22,830.34	69.8
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	405.00	0.00	0.00	23,595.00	1.7
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	188,661.40	12,079.08	42.54	334,431.08	36.1
5242 VEHICLE FUEL	48,517.00	48,517.00	26,765.84	3,367.85	0.00	21,751.16	55.2
5250 PUBLICATION/DUES	101,700.00	101,700.00	69,619.34	1,348.00	0.00	32,080.66	68.5
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	14,727.41	1,462.07	0.00	272.59	98.2
5262 TESTING SERVICES	80,000.00	80,000.00	131,113.48	34,160.77	0.00	-51,113.48	163.9
5263 CHEMICALS	300,000.00	300,000.00	238,763.19	2,129.47	0.00	61,236.81	79.6
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	223.00	0.00	0.00	7,277.00	3.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	3,387.18	0.00	0.00	5,112.82	39.8
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	204,713.00	20,617.70	0.00	-29,713.00	117.0
5301 OFFICE SUPPLIES	10,000.00	10,000.00	2,337.89	275.50	0.00	7,662.11	23.4
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	24,619.42	3,720.25	0.00	-9,619.42	164.1
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	8,538.05	820.22	0.00	2,461.95	77.6
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	8,542.23	683.32	0.00	3,457.77	71.2
5320 SMALL TOOLS	20,000.00	20,000.00	9,494.05	96.89	0.00	10,505.95	47.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	18,354.76	30.10	0.00	131,645.24	12.2
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	55,808.60	10,310.59	0.00	-55,808.60	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	72,046.00	8,184.00	0.00	22,954.00	75.8
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	27,136.07	0.00	0.00	220,628.93	11.0
5520 DEBT SERVICE	1,258,763.00	1,258,763.00	1,105,273.97	0.00	0.00	151,489.03	87.9
5521 TRUSTEE FEES	4,500.00	4,500.00	5,000.00	2,500.00	0.00	-500.00	111.1
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	2,817,207.81	164,309.67	42.54	3,036,382.65	48.1
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 50 - WATER

Expenditures

Dept: 515 WATER CONSERVATION

5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	121.08	52.08	0.00	378.92	24.2
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	662.70	0.00	0.00	537.30	55.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,137.25	0.00	0.00	862.75	82.7

WATER CONSERVATION

19,700.00	19,700.00	4,921.03	52.08	0.00	14,778.97	25.0
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Dept: 555 COLLECTIONS & DISTRIBUTION

5101 SALARIES - FULL TIME	225,117.00	225,117.00	152,472.34	14,092.88	0.00	72,644.66	67.7
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	11,577.45	1,069.63	0.00	4,615.55	71.5
5112 FICA	17,690.00	17,690.00	11,001.23	1,006.58	0.00	6,688.77	62.2
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	716.78	0.00	0.00	1,383.22	34.1
5115 HEALTH INSURANCE	16,800.00	16,800.00	23,381.81	2,610.55	0.00	-6,581.81	139.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	4,148.60	4,148.60	0.00	-4,148.60	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	120,375.78	49,566.94	0.00	1,604,624.22	7.0
5242 VEHICLE FUEL	4,000.00	4,000.00	2,467.11	337.40	0.00	1,532.89	61.7
5250 PUBLICATION/DUES	50.00	50.00	135.00	0.00	0.00	-85.00	270.0
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	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	1,993.90	0.00	0.00	-993.90	199.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,673.47	0.00	0.00	-5,173.47	306.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	11,116.11	11,116.11	0.00	-10,116.11	1111.6

COLLECTIONS & DISTRIBUTION

2,024,505.00	2,024,505.00	347,059.58	83,948.69	0.00	1,677,445.42	17.1
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Expenditures

7,897,838.00	7,897,838.00	3,169,188.42	248,310.44	42.54	4,728,607.04	40.1
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Net Effect for WATER

-2,405,255.00	-2,405,255.00	2,218,446.89	200,237.72	42.54	-4,623,659.35	-92.2
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Change in Fund Balance:

Fund: 51 - WATER CAPACITY

Revenues

Dept: 000

4553 WATER CAPACITY FEES	177,102.00	177,102.00	439,435.33	75,268.52	0.00	-262,333.33	248.1
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Dept: 000

177,102.00	177,102.00	439,435.33	75,268.52	0.00	-262,333.33	248.1
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Revenues

177,102.00	177,102.00	439,435.33	75,268.52	0.00	-262,333.33	248.1
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Expenditures

Dept: 510 WATER OPERATIONS

5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
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WATER OPERATIONS

90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
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Expenditures

90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
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Net Effect for WATER CAPACITY

87,102.00	87,102.00	439,435.33	75,268.52	0.00	-352,333.33	504.5
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Change in Fund Balance:

Fund: 52 - WATER BOND 2019

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	426,948.68	243,313.70	0.00	-333,166.68	455.3
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	76,478.48	0.00	0.00	-76,478.48	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	503,427.16	243,313.70	0.00	5,057,204.84	9.1
Expenditures	5,560,632.00	5,560,632.00	503,427.16	243,313.70	0.00	5,057,204.84	9.1
Net Effect for WATER BOND 2019	-360,632.00	-360,632.00	-503,427.16	-243,313.70	0.00	142,795.16	139.6
Change in Fund Balance:			-503,427.16				
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	5,105,444.39	515,115.72	0.00	285,458.61	94.7
4562 SEWER CONNECTION FEES	0.00	0.00	2,558.00	0.00	0.00	-2,558.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	5,837.48	1,127.42	0.00	4,162.52	58.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	3,130.25	0.00	0.00	42,927.75	6.8
Dept: 000	5,447,461.00	5,447,461.00	5,116,970.12	516,243.14	0.00	330,490.88	93.9
Revenues	5,447,461.00	5,447,461.00	5,116,970.12	516,243.14	0.00	330,490.88	93.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	309,019.81	24,820.68	0.00	108,770.19	74.0
5103 OVERTIME	30,000.00	30,000.00	4,981.22	84.63	0.00	25,038.78	16.5
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	14,642.08	947.14	0.00	10,557.92	58.1
5105 CERTIFICATE PAY	2,600.00	2,600.00	2,450.00	150.00	0.00	150.00	94.2
5108 SPECIALTY PAY	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	6,770.65	453.03	0.00	-2,395.65	154.8
5111 RETIREMENT	31,712.00	31,712.00	22,575.48	1,895.78	0.00	9,136.52	71.2
5112 FICA	37,331.00	37,331.00	24,907.34	1,954.93	0.00	12,423.66	66.7
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,878.95	0.00	0.00	1,061.05	63.9
5115 HEALTH INSURANCE	58,800.00	58,800.00	38,143.98	3,478.48	0.00	20,656.02	64.9
5123 WELLNESS PROGRAM	2,400.00	2,400.00	159.96	0.00	0.00	2,240.04	6.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
5210 CONTRACT SERVICE	160,000.00	160,000.00	20,475.82	481.69	0.00	139,524.18	12.8
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	918.00	0.00	0.00	582.00	61.2
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	194,026.92	27,452.97	0.00	988,973.08	16.7
5242 VEHICLE FUEL	31,231.00	31,231.00	24,628.45	3,114.61	0.00	6,602.55	78.9
5250 PUBLICATION/DUES	40,000.00	40,000.00	-8,452.87	0.00	0.00	48,452.87	-21.1
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	3,082.04	0.00	0.00	6,937.96	30.6
5260 TELEPHONE	12,000.00	12,000.00	13,003.16	1,352.52	0.00	-1,003.16	108.4
5262 TESTING SERVICES	30,000.00	30,000.00	48,257.28	4,680.26	0.00	-18,257.28	160.9
5263 CHEMICALS	1,200.00	1,200.00	16,691.18	0.00	0.00	-15,491.18	1390.9
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	0.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	2,532.49	0.00	0.00	1,967.51	56.3

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	263,803.84	27,205.12	0.00	16,186.16	94.2
5281 UTILITIES - GAS	800.00	800.00	517.88	63.21	0.00	282.02	64.7
5301 OFFICE SUPPLIES	6,500.00	6,500.00	3,439.99	277.23	0.00	3,060.01	52.9
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	24,619.36	3,720.25	0.00	-9,619.36	164.1
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	6,964.78	732.37	0.00	2,035.22	77.4
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	6,334.86	683.31	0.00	3,665.14	63.3
5320 SMALL TOOLS	13,000.00	13,000.00	13,047.82	96.88	0.00	-47.82	100.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	10,815.16	75.96	0.00	42,184.84	20.4
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,895.07	0.00	0.00	165,104.93	10.3
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,473,820.40	0.00	0.00	36,706.60	97.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5980 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	2,584,635.02	103,721.05	0.00	2,577,158.98	49.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5210 CONTRACT SERVICE	0.00	0.00	20,754.00	0.00	0.00	-20,754.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	34,497.59	0.00	0.00	-23,497.59	313.6
5242 VEHICLE FUEL	3,000.00	3,000.00	822.34	112.46	0.00	2,177.66	27.4
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	56,118.93	112.46	0.00	-40,868.93	368.0
Expenditures	5,157,044.00	5,157,044.00	2,620,753.95	103,833.51	0.00	2,536,290.05	50.8
Net Effect for WASTEWATER	290,417.00	290,417.00	2,496,216.17	412,409.63	0.00	-2,205,799.17	859.5
Change in Fund Balance:			2,496,216.17				
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4583 SEWER CAPACITY FEES	147,586.00	147,586.00	355,127.85	62,723.88	0.00	-207,541.85	240.6
Dept: 000	147,586.00	147,586.00	355,127.85	62,723.88	0.00	-207,541.85	240.6
Revenues	147,586.00	147,586.00	355,127.85	62,723.88	0.00	-207,541.85	240.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Net Effect for WASTEWATER CAPACITY	-866,214.00	-866,214.00	355,127.85	62,723.88	0.00	-1,221,341.85	-41.0
Change in Fund Balance:			355,127.85				
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 57 - WASTEWATER BOND 2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	350,722.36	9,425.97	0.00	-350,722.36	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	629.12	0.00	0.00	-629.12	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,654.60	0.00	0.00	-1,654.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	1,239,857.59	0.00	0.00	4,397,167.41	22.0
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,592,863.67	9,425.97	0.00	4,044,161.33	28.3
Expenditures	5,637,025.00	5,637,025.00	1,592,863.67	9,425.97	0.00	4,044,161.33	28.3
Net Effect for WASTEWATER BOND 2019	-4,623,225.00	-4,623,225.00	-1,592,863.67	-9,425.97	0.00	-3,030,361.33	34.5
Change in Fund Balance:			-1,592,863.67				

Fund: 59 - CORONAVIRUS RELIEF UTILITIES

Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	-103,207.22	-103,207.22	0.00	103,207.22	0.0
4610 INTEREST EARNED	0.00	0.00	37.13	14.02	0.00	-37.13	0.0
Dept: 000	0.00	0.00	-103,170.09	-103,193.20	0.00	103,170.09	0.0
Revenues	0.00	0.00	-103,170.09	-103,193.20	0.00	103,170.09	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
GENERAL SERVICES	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Expenditures	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Net Effect for CORONAVIRUS RELIEF UTILITIES	0.00	0.00	-103,920.09	-103,193.20	0.00	103,920.09	0.0
Change in Fund Balance:			-103,920.09				

Fund: 64 - FIRE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	22,801.48	3,954.88	0.00	-7,801.48	152.0
4610 INTEREST EARNED	150.00	150.00	709.99	25.22	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Revenues	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	206.25	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	21,846.03	3,773.85	0.00	-175,688.03	-14.2
Change in Fund Balance:			21,846.03				

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	22,801.48	3,954.88	0.00	-7,801.48	152.0
4610 INTEREST EARNED	150.00	150.00	709.99	25.22	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Revenues	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	206.25	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	21,846.03	3,773.85	0.00	-175,688.03	-14.2
Change in Fund Balance:			21,846.03				

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	22,801.48	3,954.88	0.00	-7,801.48	152.0
4610 INTEREST EARNED	150.00	150.00	709.99	25.22	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Revenues	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	206.25	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	21,846.03	3,773.85	0.00	-175,688.03	-14.2
Change in Fund Balance:			21,846.03				

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	22,801.48	3,954.88	0.00	-7,801.48	152.0
4610 INTEREST EARNED	150.00	150.00	709.99	25.22	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Revenues	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	206.25	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	21,846.03	3,773.85	0.00	-175,688.03	-14.2
Change in Fund Balance:			21,846.03				

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	22,801.48	3,954.88	0.00	-7,801.48	152.0
4610 INTEREST EARNED	150.00	150.00	709.99	25.22	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Revenues	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	206.25	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	21,846.03	3,773.85	0.00	-175,688.03	-14.2
Change in Fund Balance:			21,846.03				

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	22,801.48	3,954.88	0.00	-7,801.48	152.0
4610 INTEREST EARNED	150.00	150.00	709.99	25.22	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Revenues	15,150.00	15,150.00	23,511.47	3,980.10	0.00	-8,361.47	155.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	206.25	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	206.25	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	21,846.03	3,773.85	0.00	-175,688.03	-14.2
Change in Fund Balance:							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	47,471.20	8,233.78	0.00	-2,471.20	105.5
4610 INTEREST EARNED	1,000.00	1,000.00	1,688.04	131.96	0.00	-688.04	168.8
Dept: 000	46,000.00	46,000.00	49,159.24	8,365.74	0.00	-3,159.24	108.9
Revenues	46,000.00	46,000.00	49,159.24	8,365.74	0.00	-3,159.24	108.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.42	206.25	0.00	834.58	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	987,820.00	987,820.00	0.00	0.00	0.00	987,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,665.42	206.25	0.00	968,854.58	0.2
Expenditures	970,520.00	970,520.00	1,665.42	206.25	0.00	968,854.58	0.2
Net Effect for POLICE IMPACT FEES	-924,520.00	-924,520.00	47,493.82	8,159.49	0.00	-972,013.82	-5.1
Change in Fund Balance:			47,493.82				
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	49,772.51	8,632.94	0.00	-4,772.51	110.6
4610 INTEREST EARNED	800.00	800.00	1,680.51	126.32	0.00	-880.51	210.1
Dept: 000	45,800.00	45,800.00	51,453.02	8,759.26	0.00	-5,653.02	112.3
Revenues	45,800.00	45,800.00	51,453.02	8,759.26	0.00	-5,653.02	112.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.42	206.25	0.00	834.58	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,665.42	206.25	0.00	922,563.58	0.2
Expenditures	924,229.00	924,229.00	1,665.42	206.25	0.00	922,563.58	0.2
Net Effect for ADMINISTRATIVE IMPACT FEES	-878,429.00	-878,429.00	49,787.60	8,553.01	0.00	-928,216.60	-5.7
Change in Fund Balance:			49,787.60				
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	47,344.62	8,959.68	0.00	-17,344.62	157.8
4610 INTEREST EARNED	700.00	700.00	1,593.26	98.08	0.00	-893.26	227.6
Dept: 000	30,700.00	30,700.00	48,937.88	9,057.76	0.00	-18,237.88	159.4
Revenues	30,700.00	30,700.00	48,937.88	9,057.76	0.00	-18,237.88	159.4
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.42	206.25	0.00	834.58	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,665.42	206.25	0.00	702,455.58	0.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures	704,121.00	704,121.00	1,665.42	206.25	0.00	702,455.58	0.2
Net Effect for LIBRARY IMPACT FEES	-673,421.00	-673,421.00	47,272.46	8,851.51	0.00	-720,693.46	-7.0
Change in Fund Balance:			47,272.46				
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	270,360.36	51,167.28	0.00	-80,360.36	150.2
4610 INTEREST EARNED	1,000.00	1,000.00	8,197.91	222.48	0.00	-7,197.91	819.8
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	81,899.74	0.00	0.00	-81,899.74	0.0
Dept: 000	181,000.00	181,000.00	360,458.01	51,389.76	0.00	-179,458.01	199.1
Revenues	181,000.00	181,000.00	360,458.01	51,389.76	0.00	-179,458.01	199.1
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	5.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,818.44	206.25	0.00	56,181.56	13.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,968.44	206.25	0.00	439,031.56	2.0
Expenditures	448,000.00	448,000.00	8,968.44	206.25	0.00	439,031.56	2.0
Net Effect for PARK IMPACT FEES	-267,000.00	-267,000.00	351,489.57	51,183.51	0.00	-818,489.57	-131.6
Change in Fund Balance:			351,489.57				
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	118,349.93	17,501.84	0.00	-28,349.93	131.5
4610 INTEREST EARNED	600.00	600.00	2,189.33	92.92	0.00	-1,589.33	364.9
Dept: 000	90,600.00	90,600.00	120,539.26	17,594.76	0.00	-29,939.26	133.0
Revenues	90,600.00	90,600.00	120,539.26	17,594.76	0.00	-29,939.26	133.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,665.40	206.25	0.00	48,334.60	3.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,665.40	206.25	0.00	550,334.60	0.3
Expenditures	552,000.00	552,000.00	1,665.40	206.25	0.00	550,334.60	0.3
Net Effect for CIRCULATION IMPACT FEES	-461,400.00	-461,400.00	118,873.86	17,388.51	0.00	-580,273.86	-25.8
Change in Fund Balance:			118,873.86				
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,398.00	376,398.00	336,951.94	34,758.17	0.00	39,446.06	89.5
4610 INTEREST EARNED	100.00	100.00	133.04	62.81	0.00	-33.04	133.0
Dept: 000	376,498.00	376,498.00	337,084.98	34,820.98	0.00	39,411.02	89.5

REVENUE/EXPENDITURE REPORT

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7/26/2022

4:38 pm

City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 81 - SB1 ROAD & REHABILITATION

Revenues	376,496.00	376,496.00	337,084.98	34,820.98	0.00	39,411.02	89.5
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Expenditures

Dept: 320 STREET MAINTENANCE

5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
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5910 OPERATING TRANSFERS OUT	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
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STREET MAINTENANCE

	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
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Expenditures	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
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Net Effect for SB1 ROAD & REHABILITATION

	370,996.00	370,996.00	332,909.97	34,820.98	0.00	38,086.03	89.7
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Change in Fund Balance:

332,909.97

Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

Revenues

Dept: 000

4610 INTEREST EARNED	0.00	0.00	9.00	3.24	0.00	-9.00	0.0
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Dept: 000

	0.00	0.00	9.00	3.24	0.00	-9.00	0.0
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Revenues	0.00	0.00	9.00	3.24	0.00	-9.00	0.0
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Expenditures

Dept: 130 CITY MANAGER

5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	6,941.75	2,601.32	0.00	15,067.25	31.5
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CITY MANAGER

	22,009.00	22,009.00	6,941.75	2,601.32	0.00	15,067.25	31.5
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Dept: 143 INFORMATION TECHNOLOGY SERVICE

5250 PUBLICATION/DUES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
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INFORMATION TECHNOLOGY SERVICE

	30,823.00	30,823.00	2,500.00	0.00	0.00	28,323.00	8.1
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Dept: 410 LIBRARY SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
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LIBRARY SERVICES

	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
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Dept: 420 PARKS MAINTENANCE SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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PARKS MAINTENANCE SERVICES

	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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Expenditures	58,276.00	58,276.00	9,441.75	2,601.32	0.00	48,834.25	16.2
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Net Effect for CARES (CORONAVIRUS RELIEF FUND)

	-58,276.00	-58,276.00	-9,432.75	-2,598.08	0.00	-48,843.25	16.2
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Change in Fund Balance:

-9,432.75

Fund: 84 - EARLY LEARNING GRANT

Revenues

Dept: 000

4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
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4610 INTEREST EARNED	0.00	0.00	8.86	2.62	0.00	-8.86	0.0
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Dept: 000

	7,552.00	7,552.00	8.86	2.62	0.00	7,543.14	0.1
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Revenues	7,552.00	7,552.00	8.86	2.62	0.00	7,543.14	0.1
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Expenditures

Dept: 410 LIBRARY SERVICES

5102 SALARIES - PART TIME	0.00	0.00	403.76	0.00	0.00	-403.76	0.0
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5112 FICA	0.00	0.00	30.89	0.00	0.00	-30.89	0.0
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REVENUE/EXPENDITURE REPORT

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7/26/2022
4:38 pm

City of Imperial

For the Period: 7/1/2021 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 84 - EARLY LEARNING GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	17,550.95	5,619.45	0.00	27,049.05	39.4
LIBRARY SERVICES	44,600.00	44,600.00	17,985.60	5,619.45	0.00	26,614.40	40.3
Expenditures	44,600.00	44,600.00	17,985.60	5,619.45	0.00	26,614.40	40.3
Net Effect for EARLY LEARNING GRANT	-37,048.00	-37,048.00	-17,976.74	-5,616.83	0.00	-19,071.26	48.5
Change in Fund Balance:			-17,976.74				
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
LIBRARY SERVICES	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	113,555.71	0.00	0.00	-113,555.71	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	22,224.25	-391.13	0.00	-22,224.25	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	135,779.96	-391.13	0.00	-135,779.96	0.0
Expenditures	0.00	0.00	147,130.95	-391.13	0.00	-147,130.95	0.0
Net Effect for PER CAPITA FUNDS	0.00	0.00	-147,130.95	391.13	0.00	147,130.95	0.0
Change in Fund Balance:			-147,130.95				
Fund: 87 - SB02							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Net Effect for SB02	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Fund: 91 - Library Reimbursable Grants							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Dept: 000	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Revenues	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Net Effect for Library Reimbursable Grants	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Change in Fund Balance:			0.65				
Fund: 92 - Utility Assistance Grants							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Dept: 000	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Revenues	0.00	0.00	32,739.39	0.00	0.00	-32,739.39	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

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

Fund: 92 - Utility Assistance Grants

Expenditures

Dept: 190 GENERAL SERVICES

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	821.29	0.00	0.00	-821.29	0.0
5210 CONTRACT SERVICE	0.00	0.00	755.05	0.00	0.00	-755.05	0.0
5218 UTILITY ASSISTANCE	0.00	0.00	14,860.17	0.00	0.00	-14,860.17	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	-42.37	0.00	0.00	42.37	0.0

GENERAL SERVICES

0.00	0.00	16,395.14	0.00	0.00	-16,395.14	0.0
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Expenditures

0.00	0.00	16,395.14	0.00	0.00	-16,395.14	0.0
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Net Effect for Utility Assistance Grants

0.00	0.00	16,344.25	0.00	0.00	-16,344.25	0.0
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Change in Fund Balance:

16,344.25

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

Dept: 000

4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	923,151.12	0.00	0.00	521,487.88	63.9
4610 INTEREST EARNED	6,500.00	6,500.00	835.27	344.00	0.00	5,664.73	12.9

Dept: 000

1,451,139.00	1,451,139.00	923,986.39	344.00	0.00	527,152.61	63.7
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Revenues

1,451,139.00	1,451,139.00	923,986.39	344.00	0.00	527,152.61	63.7
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Expenditures

Dept: 904 SUCCESSOR AGENCY

5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	1,199,351.11	87,699.54	0.00	211,654.89	85.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0

SUCCESSOR AGENCY

1,677,406.00	1,677,406.00	1,203,051.11	87,699.54	0.00	474,354.89	71.7
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Expenditures

1,677,406.00	1,677,406.00	1,203,051.11	87,699.54	0.00	474,354.89	71.7
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Net Effect for SUCCESSOR AGENCY FUND

-226,267.00	-226,267.00	-279,064.72	-87,355.54	0.00	52,797.72	123.3
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Change in Fund Balance:

-279,064.72

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

Dept: 000

4454 FTHB PROGRAM	0.00	0.00	31,980.00	0.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	10,090.48	51.16	0.00	-8,590.48	672.7
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

Dept: 000

11,500.00	11,500.00	42,070.48	51.16	0.00	-30,570.48	365.8
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Revenues

11,500.00	11,500.00	42,070.48	51.16	0.00	-30,570.48	365.8
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Expenditures

Dept: 905 LOW TO MODERATE HOUSING FUND

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	536.03	0.00	0.00	-536.03	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0

LOW TO MODERATE HOUSING FUND

534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
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Expenditures

534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
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Net Effect for SUCCESSOR RDA HOUSING FUND

-523,042.00	-523,042.00	41,534.45	51.16	0.00	-564,576.45	-7.9
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Change in Fund Balance:

41,534.45

Fund: 96 - SUCCESSOR RDA PROJECT FUND

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 4/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnancBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	17,992.37	0.00	0.00	-17,992.37	0.0
Dept: 000	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Revenues	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Net Effect for SUCCESSOR RDA PROJECT FUND	-117,732.00	-117,732.00	17,992.37	0.00	0.00	-135,724.37	-15.3
Change in Fund Balance:			17,992.37				
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.19	2.92	0.00	-5.19	0.0
4620 RENTS	0.00	0.00	22,000.00	0.00	0.00	-22,000.00	0.0
Dept: 000	0.00	0.00	22,005.19	2.92	0.00	-22,005.19	0.0
Revenues	0.00	0.00	22,005.19	2.92	0.00	-22,005.19	0.0
Net Effect for SUCCESSOR AGENCY RENTALS	0.00	0.00	22,005.19	2.92	0.00	-22,005.19	0.0
Change in Fund Balance:			22,005.19				
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	47.66	18.82	0.00	-47.66	0.0
Dept: 000	0.00	0.00	47.66	18.82	0.00	-47.66	0.0
Revenues	0.00	0.00	47.66	18.82	0.00	-47.66	0.0
Net Effect for SUCCESSOR RDA DEBT SERVIC	0.00	0.00	47.66	18.82	0.00	-47.66	0.0
Change in Fund Balance:			47.66				
Grand Total Net Effect:	-13,661,782.00	-13,661,782.00	3,880,803.20	947,188.54	42.54	-17,542,542.66	

DATE SUBMITTED 07/26/2022
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 08/03/2022

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
 Equipment
 Surplus 1. Approve Case Tractor for Surplus

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

Public Services would like to surplus a 2005 CASE 570MXT Tractor for use for credit for a budget approved, 2022 John Deere Tractor

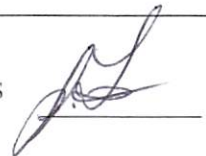
FISCAL IMPACT: <\$20,000.00> Credit
 John Deere/RDO

FINANCE
INITIALS



STAFF RECOMMENDATION: Approve

DEPT. INITIALS



MANAGER'S RECOMMENDATION:


CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()
 REFERRED TO:

REJECTED ()
 DEFERRED ()



Retail Purchase Order

RDO Equipment Co.
3275 Hwy 86
Imperial CA, 92251
Phone: (760) 355-4331 - Fax: (760) 355-1821



Bill To:
CITY OF IMPERIAL
420 S IMPERIAL AVE
IMPERIAL, CA, 922511637
IMPERIAL ()
(760) 355-3335

Ship To:
CITY OF IMPERIAL
420 S IMPERIAL AVE
IMPERIAL, CA, 922511637
(760) 355-3335

Purchase Order Date: 7/19/2022
Purchase Order #: 1572821
Purchaser Account #: 3335005

Customer Purchaser Type: Governmental - City/Town/Village
Customer Market Use: Road Building - Highways & Sts. Const.
Location of First Working Use: IMPERIAL, CA, 922511637
Dealer Account Number: 177645
CE Sales Professional: Robert Luera
Phone: (760) 355-7800
Fax:
Email: rluera@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2022 JOHN DEERE 210LEP	\$151,481.77
			Customer Discount GOV-SOURCEWELL 39%	(\$55,798.47)
			FSS Ultimate Uptime Fleet Health Monitoring 5 YEAR of HEALTH MONITORING	\$0.00
			Other 1ST PM SERVICE @ 500 HOURS	
			Warranty -John Deere Comprehensive-36 Months, 5000 Hours,Deductible: 0, Exp Date: 1/30/2026	\$0.00
Equipment Subtotal:				\$95,683.30

Trade Information

Serial Number	Year / Make / Model	Payoff Information	Trade In Hours	Trade In Value
JJG0302927	2005 CASE 570MXT	\$0.00	3529	(\$20,000.00)
Total Trade in Value:				(\$20,000.00)
Trade Balance Owed:				\$0.00
Net Difference:				(\$20,000.00)

Purchase Order Totals

Balance:	\$75,683.30
Total Taxable Amount:	\$0.00
CA STATE TAX:	\$0.00
CA COUNTY TAX:	\$0.00
CA SPECIAL TAX:	\$0.00
Sales Tax Total:	\$0.00
CA Tire Fee:	\$7.00
Sub Total:	\$75,690.30
Cash with Order:	\$0.00
Balance Due:	\$75,690.30

Legal Information

For the Construction Product(s)

ACKNOWLEDGMENTS - Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Product(s) ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. Except as provided herein and as necessary to protect RDO Equipment from the claims of a bankruptcy trustee or a buyer in the ordinary course of business, the Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order. I (we) hereby grant a security interest to RDO Equipment in the Product.

DISCLOSURE OF REGULATION APPLICABILITY - When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE - The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Purchase Order Accepted By:

(Customer's Signature)

(Date Accepted)

(Authorized Signature of Dealer)

(Date Accepted)

Delivery of Equipment Acknowledgement:

Inventory Storage Release:

I Hereby Release RDO Equipment Co. of any liability of the following machine(s) I have purchased. I will be storing the unit(s) on RDO's yard, until I am ready to move the machine.

Estimated Move Date: _____

I shall provide insurance protection, at my sole cost, for all losses of all kinds to attached property.

Initials: _____

Date: _____

(Customer's Signature)

Date Accepted

Standard Warranty Acknowledgement:

(Delivered On)

(Warranty Begins)

Extended Warranty Oil Sampling Acknowledgement:

(Customer's Initials)

(deal owner's title's Initials)

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2022 JOHN DEERE 210LEP	70B0T 210L EP Tractor Loader 2401 English Decals with English Operator and Safety Manuals 170K JDLink™ 3075 Mechanical Front Wheel Drive (MFWD) with Open Differential 2025 Canopy ROPS/FOPS 2213 Mechanical Suspension Vinyl Seat for Canopy with 3 In. Retractable Seat Belt 8095 Machine Security (Software Install) 8110 Dial Hand Throttle 1805 Single Battery 8050 Deluxe Electrical 4200 Dual Tilt Cylinders 8120 BB84 Box Blade, 84 inch (2.13m) with Ripper 8080 Single Position Drawbar 7675 1.25 Cu. Yd. (.96 Cu. M.) Multipurpose Pin-On Bucket with Bolt-on-Cutting Edges and Skid Plates 7080 Three-Function Loader Hydraulics, Single Lever with EH 8130 Manual Ride Control 8086 Rear Weight - 700 Lb. Hitch Weights 8100 Wheel Weights 8115 MFWD Drive Shaft Guard 8160 Transmission Guard

STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, UTILITY, CCE AND FORESTRY PRODUCTS – US & Canada

- **Construction, Forestry & Compact Construction Equipment (CCE) Products***: 12 months Full Machine Standard Warranty
- *** Compact Construction Equipment Products** Delivered and settled on or after 01 June 2018: 24 months or 2000 hours (whichever comes first) Full Machine Standard Warranty
- **C&E Series Pull-Type Scrapers**: 6 months Full Machine Standard Warranty
- **DC & DE Series Pull-Type Scrapers**: 12 months Full Machine Standard Warranty
- **Scraper Tractors**: 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments**: 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Frontier Equipment**: 6 months Full Machine Standard Warranty (90 days in rental applications)

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product"):

STANDARD Warranty is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

EXTENDED Warranty is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

STRUCTURALL Warranty applies to certain structural components as listed below and as described in this document.

FACTORY-INSTALLED UNDERCARRIAGE Warranty applies to certain undercarriage components as listed below and as described in this document.

A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor/labour, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

B. WHAT IS COVERED BY STANDARD WARRANTY -

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

C. EXCLUSIVE REMEDY -

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other

person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.
2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4,000 hours from the date of delivery to the original retail purchaser, whichever occurs first (unless terminated earlier under Section F, below). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration; removal and installation labor/labour; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.
3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the date of delivery to the original retail purchaser and ends (unless terminated earlier under Section F, below) after three (3) years, or 10,000 hours (whichever occurs first). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame; Mainframe; Moldboard Lift Arm; NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

Items Covered by StructurALL for Cut-to-Length Forestry Machines: Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint frame; Cabin swing frame; Main Boom

StructurALL Warranty does not apply to:

1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D.3 above.
2. C-Frames on H-Series & J-Series Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
3. Cut-to-Length Forestry Heads and Slash Bundler Units.
4. Crawlers equipped with optional side booms.
5. Cut-to-Length Forestry, Excavator, and Log Loader swing bearings.
6. Motor Graders equipped with front- or rear-mounted snow wings.

E. ITEMS NOT COVERED -

John Deere is NOT responsible for the following:

1. Freight
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Diagnostic Time
6. Additional Labor/Labour Time - Above SPG/Labor/Labour Rate
7. Additional Cleaning - Above SPG/Labor/Labour Rate
8. Rental Fees
9. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, negligence, collision or other accidents.
10. Premiums charged for Overtime Labor/Labour
11. Transportation to and from the dealership.
12. Travel time, mileage or service calls by the dealer.
13. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
14. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers. Note: Reimbursement for refills of oils/coolants lost due to a warrantable failure is covered when a system failure occurs outside the boundaries of a normal oil change (within 25% of specified change interval as provided in the Operator's Manual).
15. Torn, cut, or worn hoses.
16. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
17. Items such as cutting-edge parts, delimbing knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
18. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
19. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
20. Parts supplied or modifications done by third party suppliers.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket – i.e. Winch not installed at factory.
24. Custom options installed outside the factory – i.e. G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).

F. TERMINATION OF WARRANTY-

John Deere is relieved of its obligations under Standard Warranty, StructurALL Warranty, Factory-Installed Undercarriage Warranty and/or Extended Warranty if:

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer; or
2. The product is modified or altered in ways not approved by John Deere; or
3. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
4. The product is moved outside the US and/or Canada.

G. PARTS REPLACED UNDER WARRANTY -

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is

reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

H. TELEMATICS

NOTICE: Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/ Dealer. Purchaser may deactivate Telematics at www.idlink.com.

Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to:

1. Access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data");
2. Access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); and
3. Update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy.

I. OBTAINING WARRANTY SERVICE -

To obtain warranty service, the purchaser must request warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective. Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty repairs may be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor/labour) that would not have been incurred had the product been repaired at the dealer's place of business.

J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth in this document and **NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

K. NO DEALER WARRANTY -

The selling dealer makes no warranty of its own on any item covered by this warranty, and makes no warranty on other items unless the dealer delivers to the purchaser a separate written warranty certificate specifically warranting the item. **The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.**

L. USED JOHN DEERE PRODUCTS ONLY -

John Deere will transfer remaining Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty to the purchaser of a used John Deere construction and/or forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. **ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY, FACTORY-INSTALLED UNDERCARRIAGE WARRANTY, AND/OR STRUCTURALL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**

Agenda Item No. D-4

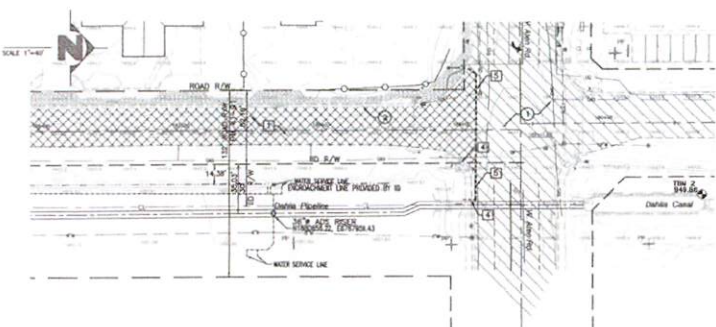
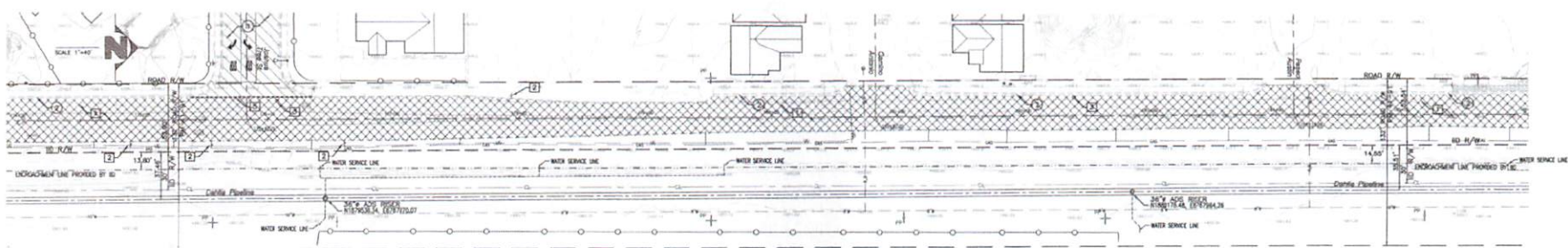
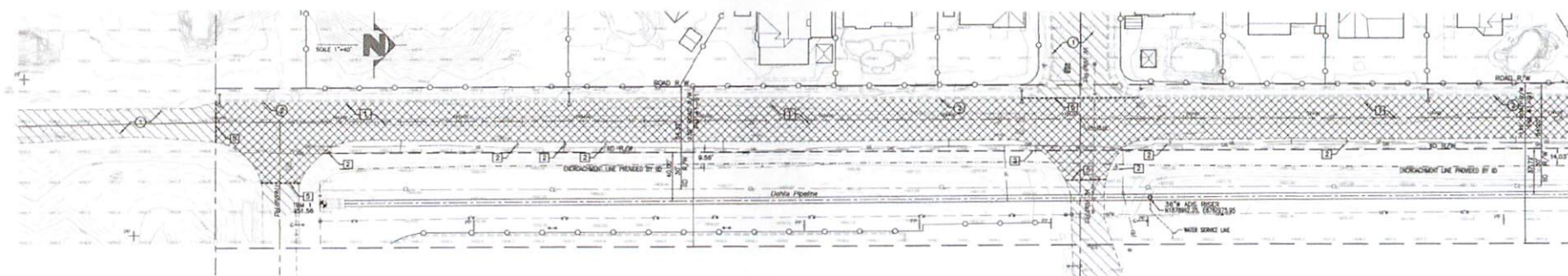
DATE SUBMITTED 07/26/2022
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 08/03/2022

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 CONSULTING SERVICES FOR <i>LA BRUCHERIE RD WIDENING PROJECT FROM ATEN BLVD TO TRESHILL RD</i> <i>(RFP No. P2022-05)</i> 1. Award contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC"	
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT	
BACKGROUND/SUMMARY: The Community Development Department was directed by City Council to conduct a competitive BID process for the <i>La Brucherie Rd Widening Project from Aten Blvd to Treshill Rd</i> . See Exhibit 1 attached herewith for details. The project is funded from LTA Measure "D", SB1 RMRA and Circulation Funds This labor compliance consulting services contract is to monitor and enforce compliance with federal and/or State prevailing wage laws on public works projects. The City sent out this RFP to eight (8) firms and received two (2) proposals: 1. Labor Compliance Consultants of Southern California LLC..... \$6,000.00 2. Alliant Consulting, Inc.....\$13,035.00 Staff recommends awarding Labor Compliance Services Contract to "Labor Compliance Consultants of Southern California, LLC" as they were found to be the lowest responsive and responsible bidder with a proposal amount of \$6,000.00.	
FISCAL IMPACT: \$6,000.00 from LTA Measure "D"	ADMIN SERVICES SIGN INITIALS <u></u>
STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC" in the amount of \$6,000.00.	DEPT. INITIALS <u></u>
MANAGER'S RECOMMENDATION: <u></u>	CITY MANAGER'S INITIALS <u></u>
MOTION: SECONDED: AYES: NAYES: ABSENT:	
APPROVED () DISAPPROVED () REFERRED TO:	
REJECTED () DEFERRED ()	

EXHIBIT 1



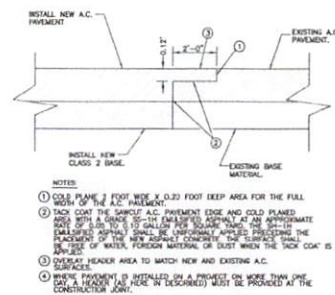
IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR
TO START ANY WORK WITHIN IID RIGHT OF WAY

DEMOLITION NOTES:

- 1 REMOVE EXISTING ASPHALT & BRIDGE SECTION AND DISPOSE OF MATERIAL.
- 2 RELOCATE EXISTING STREET SIGNAL SIDE SHOT FOR FINAL LOCATION.
- 3 EXISTING MARHOLE FRAME/COVER TO BE LOWERED 0.30' BEFORE PAVING. AFTER PAVING ADD MARHOLE FRAME/COVER TO 3/8" BELOW GRADE AND INSTALL A PCC CONCRETE RING ONE FOOT WIDE AND ONE FOOT DEEP AROUND THE MARHOLE FRAME/COVER.
- 4 EXISTING PCC RAMP, CURB & GUTTER AND SIDEWALK TO BE REMOVED AND DISPOSED OF.
- 5 PAVING/FORMING EXISTING PAVEMENT (1" MAX) FOR THE FULL SECTION PER COLD PLANT

EXISTING NOTES:

- EXISTING NOTES:
- ① EXISTING A.C. PAVEMENT TO REMAIN
 - ② EXISTING CURB AND GUTTER TO REMAIN



COLD PLANE DETAIL

NO SCALE

ENCROACHMENT LINE FOR LA BRUCHERIE ROAD PROJECT
(42' FROM LD CL STREET)
PROVIDED BY JO STAFF ON 3/28/2021

[illegible]

BENCHMARK TABLE			ELV.
NO.	DESCRIPTION		
01225	TOP OF BRASS DISK STAMPED TO 1225 1971" ON TOP OF CONCRETE RETAINING WALL FOR GEODETIC BENCHMARK WITH P.D. 060676.		951.7
TUM 1	BM "A" ON THE SOUTH WALL OF CONCRETE WALL LOCATED NORTH OF FRESHILL ROAD RD FB 7981 AND ELEV=9491.46		949.1
TUM 2	BM BRASS DISK P.D. ON THE "L" UPSTREAM WHIMWAL OF CHECK AT DEL #47. NO ITS TUM 2		949.2

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE
811
TWO WORKING DAYS
BEFORE YOU DIG

2/28/21	STAFF	PAIDCHECK BY RD 1/11/21
6/23/21	STAFF	PAIDCHECK BY RD 5/11/21
11/03/21	STAFF	PAIDCHECK BY RD 10/14/21
DATE	BY	MARK
ENGINEER		REVIS

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA
BY: Jackie Loper DATE: 2-2-22
JACKIE LOPER
R.C.E. NO.: _____

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: *Carlos Corrales* DATE: 2-02-2020
CARLOS CORRALES
E.C.E. NO.: 55432



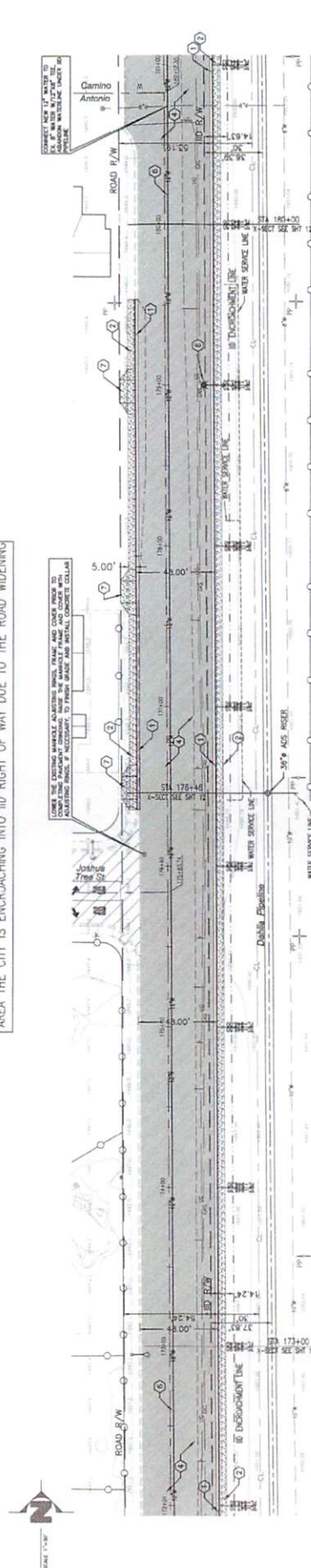
LC ENGINEERING CONSULTANTS INC.
 CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
 1415 State Street
 El Centro CA 92543
 www.lcei.com
 info@lcei.com

CITY OF IMPERIAL	SHEET
IMPROVEMENT PLANS	<u>2</u> OF
TOPO & DEMOLITION PLAN	<u>12</u> SHEETS
LA BRUCHIERE WIDENING PROJECT FROM ATEN BLVD. TO TRESHILL RD.	JOB NO.
W.D.	C19033-00

EXHIBIT 1



IID PERMANENT ENCROACHMENT PERMIT WILL BE REQUIRED BY CITY OF IMPERIAL FOR AREA THE CITY IS ENCROACHING INTO IID RIGHT OF WAY DUE TO THE ROAD WIDENING



La Brucherie Rd

CONSTRUCTION NOTES:

- 1 NEW 6" PVC CURB AND GUTTER PER CITY OF IMPERIAL DET. NO. 403
- 2 NEW 4" PVC DRAINAGE OVER 2" SLOPE MADE GOOD TO JOIN PER CITY OF PL. DET. NO. 407
- 3 NEW 18" MANHOLE RAMP PER CITY OF IMPERIAL DET. NO. 401
- 4 NEW 4" OF AC PAVEMENT OVER 1" OF CLASS 2 BASE
- 5 CLOSING LIFT DISCHARGEMENT TO SD 0.7%
- 6 NEW 12-INCH CLASS 3-600L CLASS 150 PVC WATER PIPELINE PER TRENCH
- 7 NEW 12-INCH 150 PVC MANHOLE APPROACH PER CITY OF IMPERIAL DET. NO. 402
- 8 NEW STREET LIGHT PER CITY OF IMPERIAL DET. NO. 211

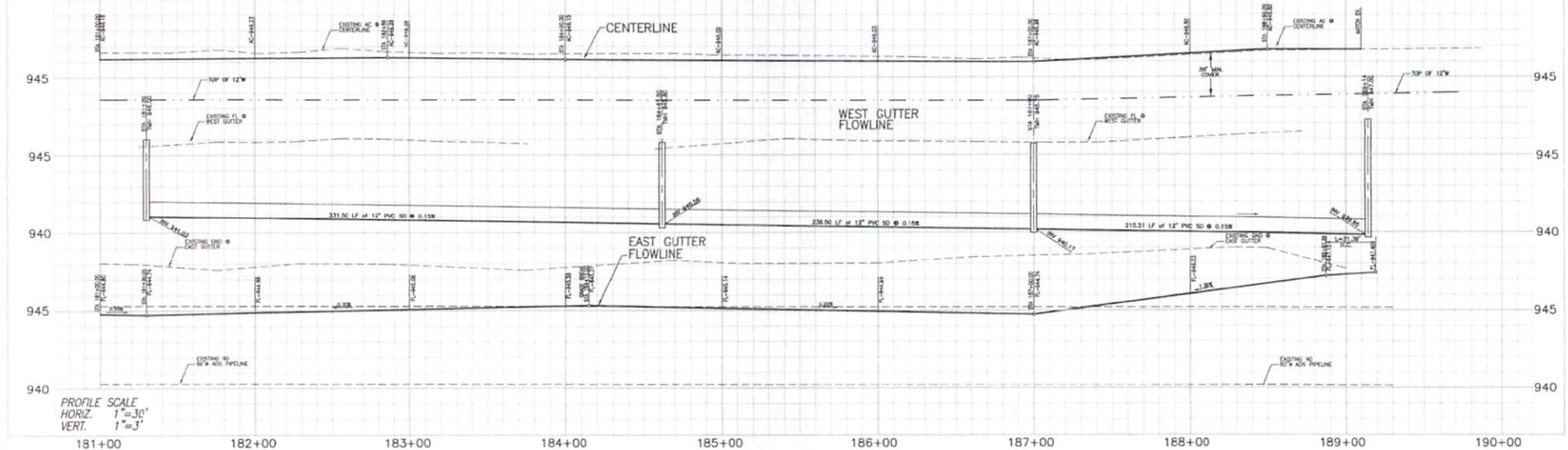
APPROVED

NOTES:

- WHEN ORDER ON TOP OF PAGES IS LESS THAN 30" (NOTES) SLURRY BACKFILL SHALL BE USED.
- ALL EXISTING POWER MANHOLLS AND WATER VALVES NOTED WERE TO BE PROTECTED AND ADJUSTED TO GRADE WHEN FINISHING THE ROAD.
- IF ENCROACHMENT PERMITS WILL BE REQUIRED PRIOR TO START

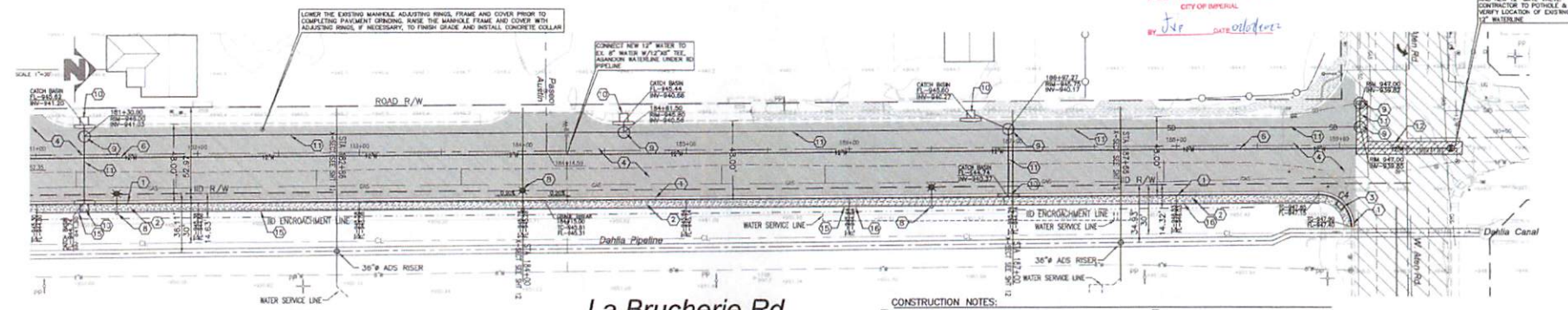
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EXHIBIT 1



IID PERMANENT ENCROACHMENT PERMIT WILL BE REQUIRED BY CITY OF IMPERIAL FOR AREA THE CITY IS ENCROACHING INTO IID RIGHT OF WAY DUE TO THE ROAD WIDENING

APPROVED
CITY OF IMPERIAL
BY: *[Signature]* DATE: 01/06/22



CURVE TABLE

CURVE	STATION	ANGLE	LENGTH	REFERENCE
C1	86+34.43	25.00°	131.30'	FACE OF CURVE
C2	90+20.15	25.00°	131.30'	FACE OF CURVE
C3	86+34.43	25.00°	131.30'	FACE OF CURVE
C4	86+34.43	25.00°	131.30'	FACE OF CURVE

CONSTRUCTION NOTES:

1. NEW 6" PCC CURB AND GUTTER PER CITY OF IMPERIAL DET. 101.400
2. NEW 4" PCC SIDEWALK OVER 2" SAND/4" BASE COMP. TO 100% PER CITY OF PL. DET. 101.401
3. NEW 4" PCC SIDEWALK OVER 2" SAND/4" BASE COMP. TO 100% PER CITY OF PL. DET. 101.401
4. NEW 4" OF AC PAVEMENT OVER 10" OF CLASS 2 BASE
5. SHOVING LIMIT ENCROACHMENT INTO 10' R/W
6. NEW 12-INCH HDPE, C-900, CLASS 150 WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
7. NEW 18" PCC SHAMBER APPROACH PER CITY OF IMPERIAL DET. 101.403
8. NEW STREET LIGHT PER CITY OF IMPERIAL DET. 101.511
9. DETAIL OF EXISTING MANHOLE PER CITY OF IMPERIAL DET. 101.512
10. DETAIL OF EXISTING MANHOLE WITH 800-GLASS PER CITY OF IMPERIAL DET. 101.513
11. DETAIL OF EXISTING WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
12. DETAIL OF EXISTING WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
13. DETAIL OF EXISTING WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
14. DETAIL OF EXISTING WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
15. DETAIL OF EXISTING WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
16. NEW 4" PCC SHAMBER CURB PER CITY OF IMPERIAL DET. 101.401

NOTES:
1. WHEN CURB ON TOP OF PAVEMENT IS LESS THAN 30" (SHOULDER) SHARPENED SHALL BE USED.
2. ALL EXISTING POWER MANHOLE AND WATER MANHOLE SHALL BE PROTECTED AND ADJUSTED TO GRADE WHEN PAVING THE ROAD.
3. ALL ENCROACHMENT PERMIT SHALL BE REQUIRED PRIOR TO START ANY WORK WITHIN 10' RIGHT OF WAY.

La Brucherie Rd

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS
12/02/21	BY: <i>[Signature]</i>	MARK	REVISIONS

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA
BY: *[Signature]* DATE: 2-2-22
R.C.E. NO. 1

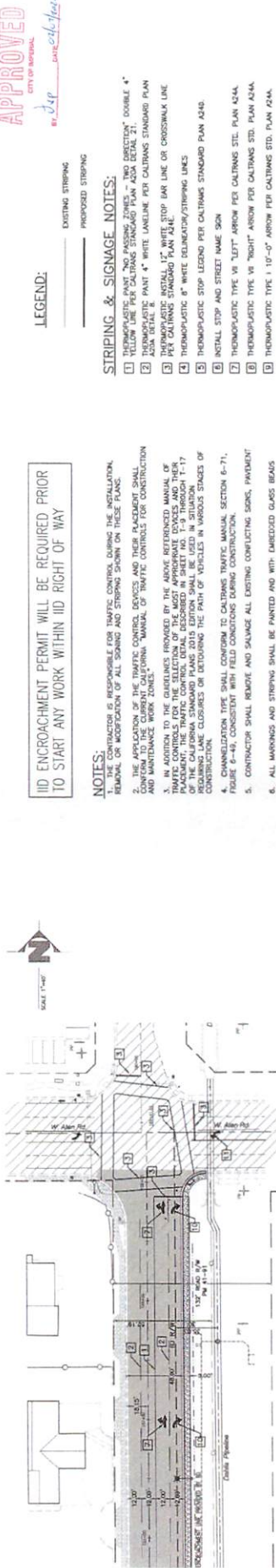
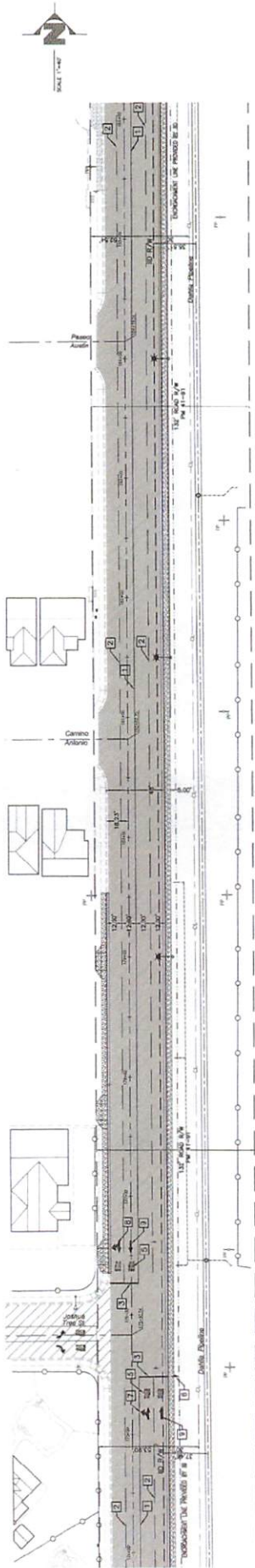
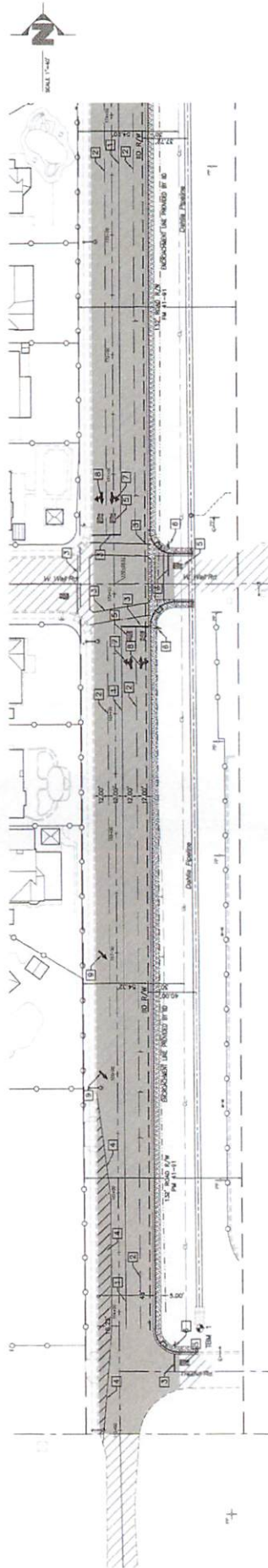
ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: *[Signature]* DATE: 2-02-2022
CARLOS CORRALES
R.C.E. NO. 55432



LC ENGINEERING CONSULTANTS INC.
1111 State Street
Imperial, CA 92543
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
PLAN & PROFILE
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.
SHEET 5 OF 12 SHEETS
JOB NO. C18033-00

EXHIBIT 1



IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START ANY WORK WITHIN IID RIGHT OF WAY

- NOTES:**
1. THE CONTRACTOR IS RESPONSIBLE FOR TRAFFIC CONTROL DURING THE INSTALLATION, REMOVAL OR MODIFICATION OF ALL SIGNS AND STRIPING SHOWN ON THESE PLANS.
 2. THE APPLICATION OF THE TRAFFIC CONTROL DEVICES AND THEIR PLACEMENT SHALL CONFORM TO THE CURRENT CALIFORNIA "MANUAL OF TRAFFIC CONTROL" FOR CONSTRUCTION AND MAINTENANCE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER PLACEMENT OF TRAFFIC CONTROL DEVICES AND THEIR PLACEMENT. THE TRAFFIC CONTROL DEVICES SHALL BE PLACED IN ACCORDANCE WITH THE REQUIREMENTS OF THE "MANUAL OF TRAFFIC CONTROL" FOR CONSTRUCTION AND MAINTENANCE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER PLACEMENT OF TRAFFIC CONTROL DEVICES AND THEIR PLACEMENT. THE TRAFFIC CONTROL DEVICES SHALL BE PLACED IN ACCORDANCE WITH THE REQUIREMENTS OF THE "MANUAL OF TRAFFIC CONTROL" FOR CONSTRUCTION AND MAINTENANCE.
 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER PLACEMENT OF TRAFFIC CONTROL DEVICES AND THEIR PLACEMENT. THE TRAFFIC CONTROL DEVICES SHALL BE PLACED IN ACCORDANCE WITH THE REQUIREMENTS OF THE "MANUAL OF TRAFFIC CONTROL" FOR CONSTRUCTION AND MAINTENANCE.
 4. CHANNELIZATION TYPE SHALL CONFORM TO CALTRANS TRAFFIC MANUAL, SECTION 6-71.
 5. CONTRACTOR SHALL REMOVE AND SALVAGE ALL EXISTING CONFLICTING SIGNS, PAINTMENT AND STRIPING. ALL MARKINGS AND STRIPING SHALL BE PAINTED AND WITH EMBEDED GLASS BEADS PER CALTRANS CURRENT EDITION STD. SPEC. SEC. 8A-2.02D.
 6. ALL MARKINGS AND STRIPING SHALL BE PLACED ONE MONTH AFTER PAVING OR AS SPECIFIED BY PAINT MANUFACTURER.

LEGEND:

EXISTING STRIPING
PROPOSED STRIPING

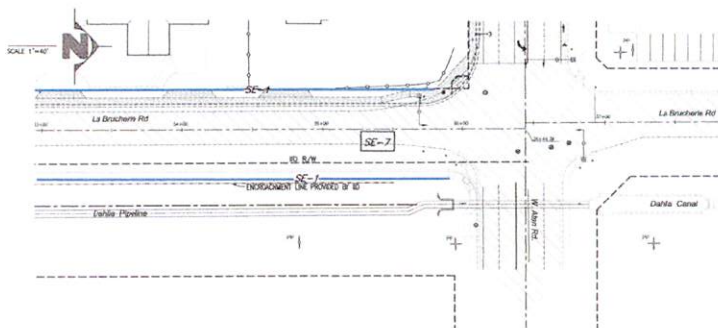
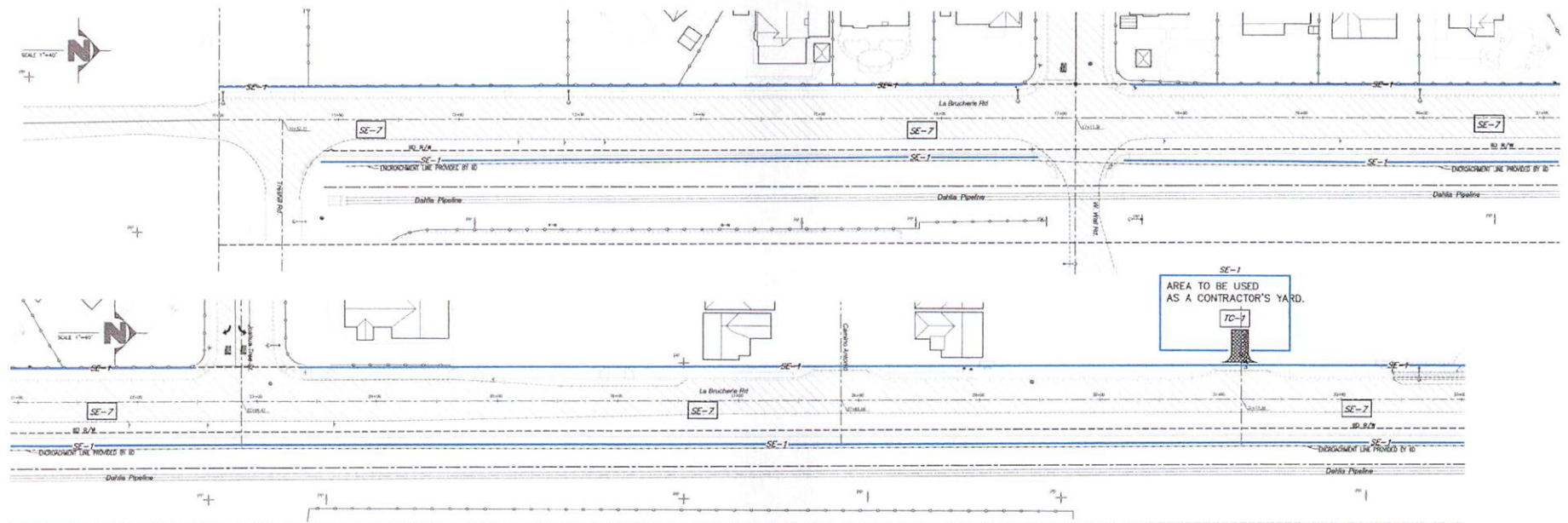
STRIPING & SIGNAGE NOTES:

1. YELLOW LINE PER CALTRANS STANDARD PLAN A2A DETAIL 21.
2. THERMOPLASTIC PAINT 4" WHITE LANE LINE PER CALTRANS STANDARD PLAN A2A.
3. THERMOPLASTIC PAINT 12" WHITE STOP BAR LINE OR CROSSWALK LINE PER CALTRANS STANDARD PLAN A2A.
4. THERMOPLASTIC 8" WHITE DELINEATOR/STRIPING LINES.
5. THERMOPLASTIC STOP LEGEND PER CALTRANS STANDARD PLAN A2A.
6. INSTALL STOP AND STREET NAME SIGN.
7. THERMOPLASTIC TYPE W "LEFT" ARROW PER CALTRANS STD. PLAN A2A.
8. THERMOPLASTIC TYPE W "RIGHT" ARROW PER CALTRANS STD. PLAN A2A.
9. THERMOPLASTIC TYPE 1 "10'-0" ARROW PER CALTRANS STD. PLAN A2A.
10. THERMOPLASTIC TYPE N "RIGHT" ARROW PER CALTRANS STD. PLAN A2A.
11. THERMOPLASTIC TYPE N "LEFT" ARROW PER CALTRANS STD. PLAN A2A.

APPROVED
CITY OF IMPERIAL
DATE: 04/04/2021

UNDERGROUND SERVICE ALERT CALL TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG		APPROVED BY DIRECTOR OF PUBLIC WORKS CITY OF IMPERIAL, CA BY: [Signature] DATE: 2-7-22 R.C.E. NO.:		ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF BY: [Signature] DATE: 2-22-22 CALLOS CORRALES R.C.E. NO.: 55432		SEAL [Professional Seal]		LC ENGINEERING CONSULTANTS INC. 1045 State Street (City Center Plaza) San Diego, CA 92101 DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1		CITY OF IMPERIAL IMPROVEMENT PLANS STRIPING & SIGNAGE PLAN LA BRADSHIRE WARDEN PROJECT PREPARED BY: LA BRADSHIRE WARDEN		SHEET 6 OF 12 SHEETS JOB NO. C15903-500	
---	--	--	--	---	--	------------------------------------	--	--	--	--	--	--	--

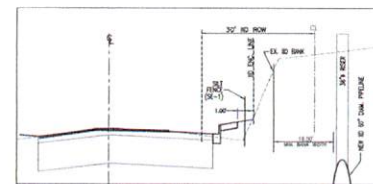
EXHIBIT 1



IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR
TO START ANY WORK WITHIN IID RIGHT OF WAY

contractor's yard area will use the following bmps per latest revision of casqa stormwater bmp handbook:

- SE-1 SILT FENCE
- SE-7 STREET SWEEPING
- TC-1 & TC-2 STABILIZED CONSTRUCTION ENTRANCE/
EXIT WITH TIRE WASH



TYPICAL CROSS SECTION - SILT FENCE LOCATION
STA 176+46

LEGEND:

- | | |
|---|---|
|  | SE-1. SILT FENCE |
|  | SE-7. STREET SWEEPING AND VACUUMING
(ON EXISTING ROADS AND ON NEW
STREETS ONCE CONSTRUCTED) |
|  | TC-1. STABILIZED CONSTRUCTION
ENTRANCE/EXIT |

APPROVED
CITY OF IMPERIAL
BY Jro DATE 07/07/08

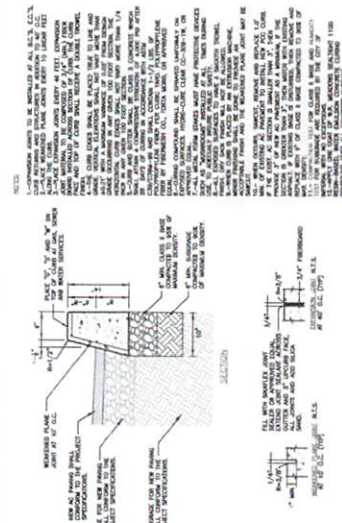
 NATURAL FLOW PATH
 PROJECT SURFACE FLOW DIRECTION

 UNDERGROUND SERVICE ALERT CALL TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG	02/01/21 SITE 02/01/21 SITE 11/05/21 SITE	PLANCHER BLVD. 11/11/21 PLANCHER BLVD. 02/12/21 PLANCHER BLVD. 02/15/21	APPROVED BY DIRECTOR OF PUBLIC WORKS CITY OF IMPERIAL, CA.	ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF	 SEAL PROFESSIONAL ENGINEER STATE OF CALIFORNIA No. 55432 Exp. 12-31-23 CIVIL	 LC ENGINEERING CONSULTANTS INC. 1000 E. BROADWAY SUITE 300 IMPERIAL, CALIFORNIA 92241-1000 400 1/2 State Street El Centro CA 92540 www.lceng.com 760-794-9400	CITY OF IMPERIAL IMPROVEMENT PLANS EROSION CONTROL PLAN LA BRUCHIERE WIDENING PROJECT FROM ATEN BLVD. TO TRESHALL RD.	SHEET 9 OF 12 SHEETS JOB NO. C19033-00	
	DATE BY MARK ENGINEER	REVISIONS	APPR. DATE CITY	BY:  DATE: 2-02-2022 CARLOS CORRALES					R.C.E. NO.: 55432
	R.C.E. NO.:		R.C.E. NO.:						

EXHIBIT 1

APPROVED
CITY OF IMPERIAL

Handwritten signature



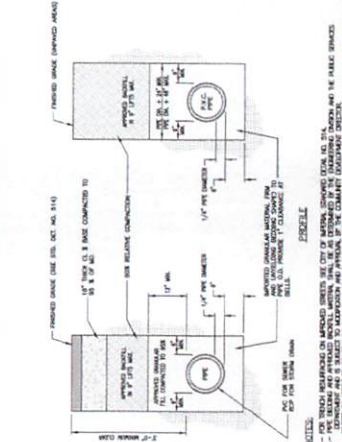
PCC BARRIER CURB DETAIL

CITY OF IMPERIAL STD. DING. NO. 401 - REV. 12/12/19

SHEET 10 OF 12 SHEETS JOB NO. C19033-06	CITY OF IMPERIAL IMPROVEMENT PLANS SPECIFICATIONS & DETAILS LA BROSCHERE WEDGEMAN PROJECT FROM LATER BLVD. TO TRESALL RD.	DATE 12/02/21	BENCHMARK: SEE SHEET NO. 1	SHEET NO. C19033-06



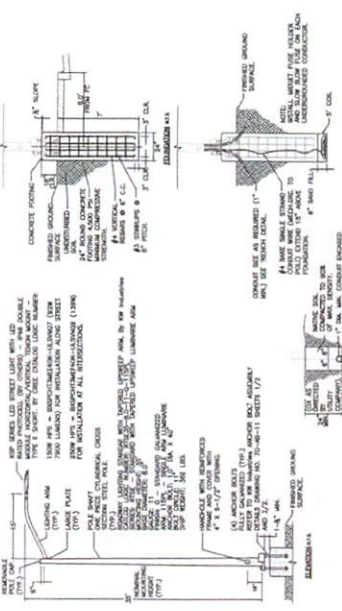
ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF <i>Handwritten signature</i> DATE 8-22-2022	B.P. NO. 55432 DATE 8-22-2022
---	----------------------------------



UTILITY TRENCH DETAIL

CITY OF IMPERIAL STD. DING. NO. 313 - REV. 12/12/19

APPROVED BY DIRECTOR OF PUBLIC WORKS CITY OF IMPERIAL, CA <i>Handwritten signature</i> DATE 8-22-2022	B.P. NO. 55432 DATE 8-22-2022
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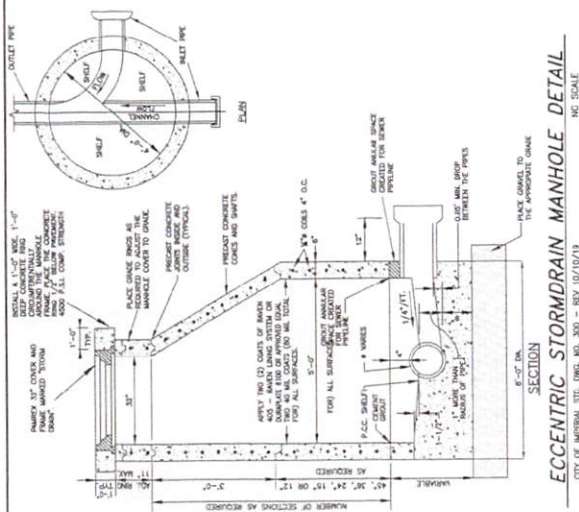


STREET LIGHT DETAIL

CITY OF IMPERIAL STD. DING. NO. 311 - REV. 1/17/19

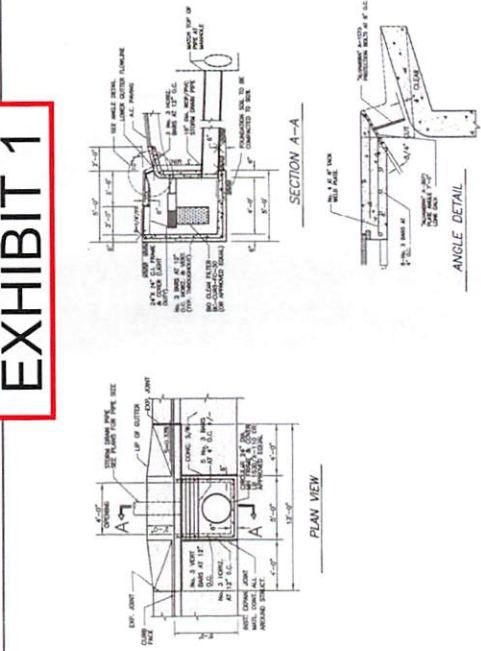
UNDERGROUND SERVICE ALERT CALL TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG	REVISIONS	DATE	BY	DATE	BY

EXHIBIT 1



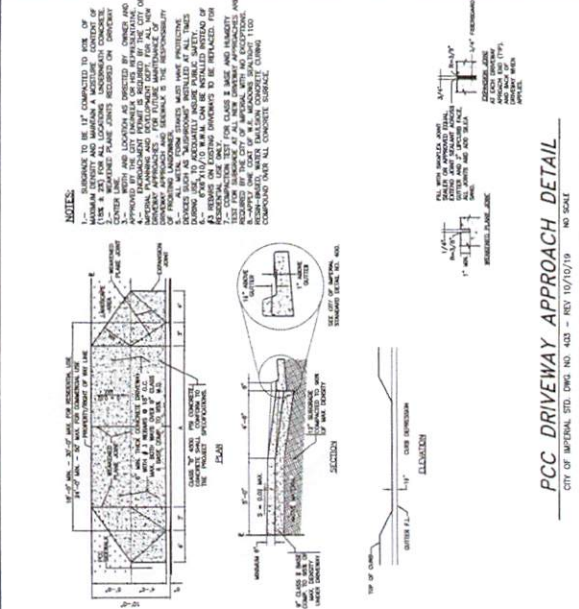
ECCENTRIC STORMDRAIN MANHOLE DETAIL
NO SCALE

CITY OF IMPERIAL STD. DWG. NO. 300 - REV 10/10/19



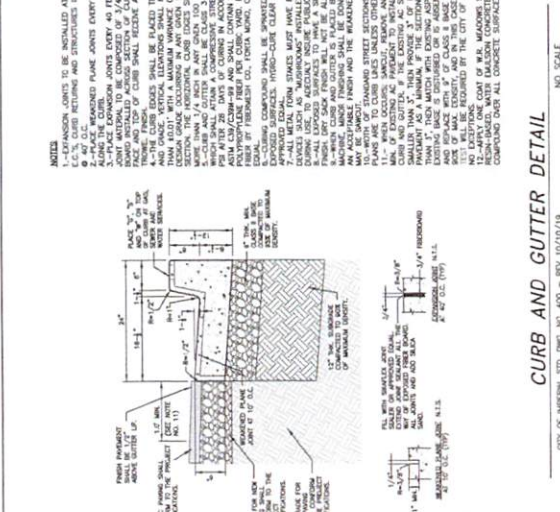
STORM DRAIN CATCH BASIN WITH BIO CLEAN FILTER
NO SCALE

CITY OF IMPERIAL STD. DWG. NO. 403 - REV 10/10/19



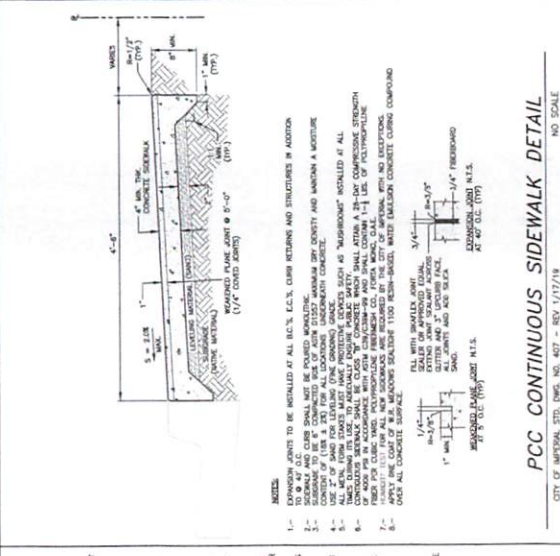
PCC DRIVEWAY APPROACH DETAIL
NO SCALE

CITY OF IMPERIAL STD. DWG. NO. 403 - REV 10/10/19



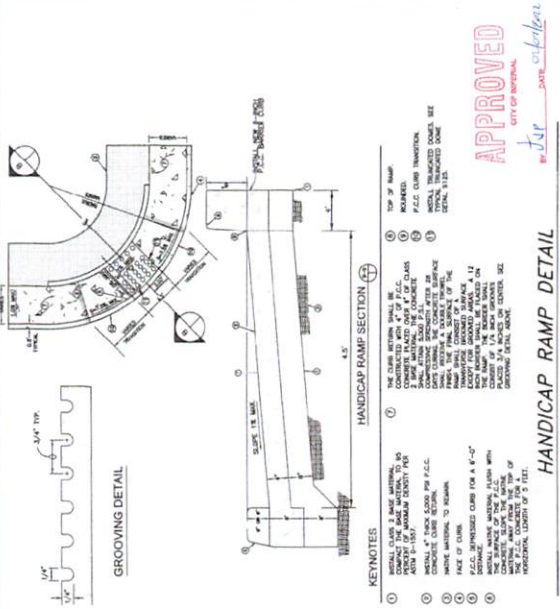
CURB AND GUTTER DETAIL
NO SCALE

CITY OF IMPERIAL STD. DWG. NO. 403 - REV 10/10/19



PCC CONTINUOUS SIDEWALK DETAIL
NO SCALE

CITY OF IMPERIAL STD. DWG. NO. 407 - REV 1/17/19

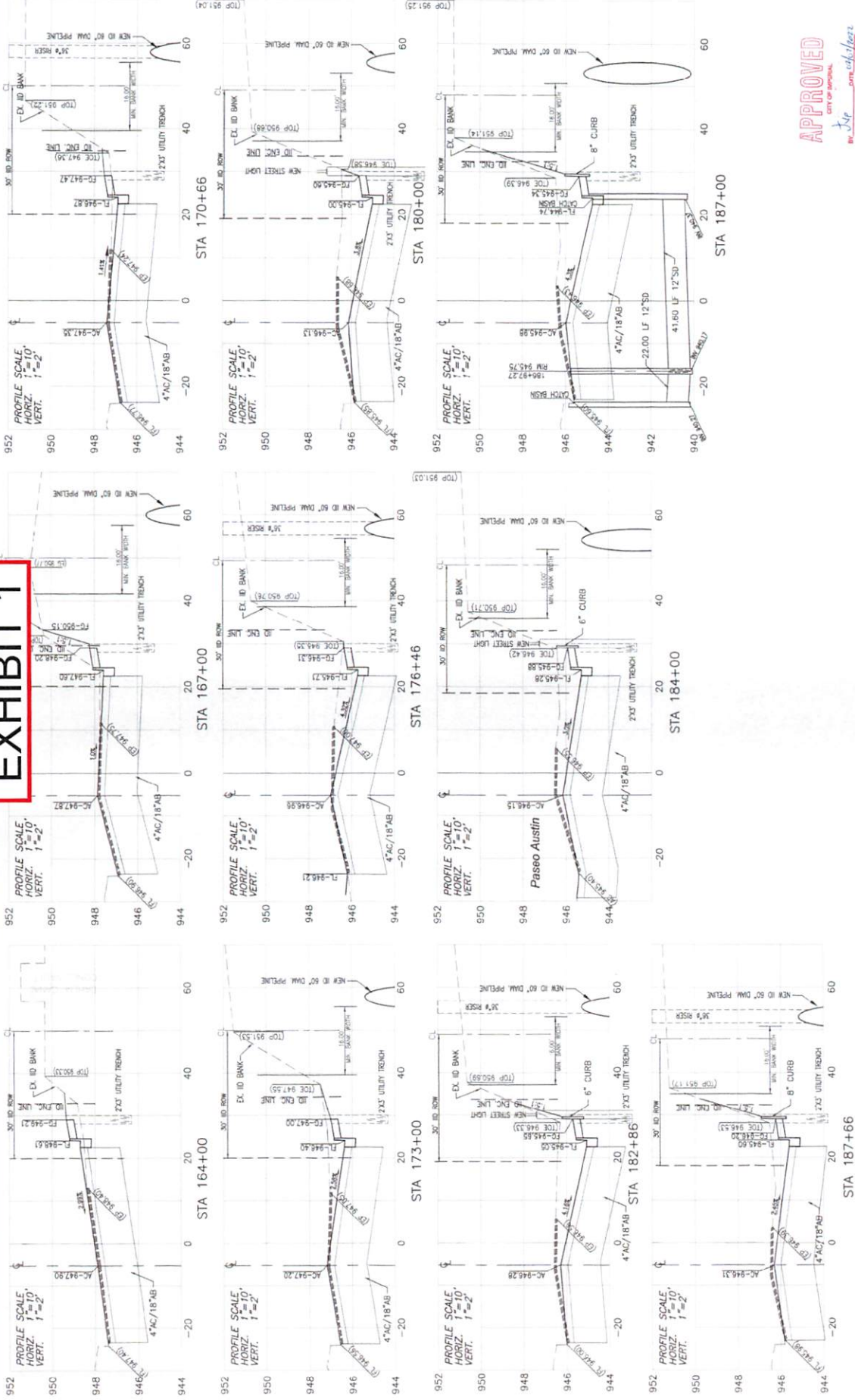


HANDICAP RAMP DETAIL
NO SCALE

CITY OF IMPERIAL STD. DWG. NO. 407 - REV 1/17/19

APPROVED BY DIRECTOR OF PUBLIC WORKS CITY OF IMPERIAL, CA DATE: 2-27-2022 BY: [Signature] TITLE: [Title]		ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF DATE: 2-27-2022 BY: [Signature] TITLE: [Title]	SEAL [Seal]	LC ENGINEERING CONSULTANTS INC. 1415 State Street (Imperial County Office) Imperial, CA 92343 TEL: (760) 933-3500 FAX: (760) 933-3501 E-MAIL: [Email]	CITY OF IMPERIAL IMPROVEMENT PLANS DETAILS LA BARRIO REDEVELOPMENT PROJECT FROM 4TH ST TO TRINIDAD RD	SHEET 11 OF 12 12 SHEETS JOB NO. C19033-00
REVISIONS NO. DATE BY 1 10/10/19 [Signature]		APPROVED BY NO. DATE BY 1 10/10/19 [Signature]		REVISIONS NO. DATE BY 1 10/10/19 [Signature]		BENCHMARK: SEE SHEET NO. 1 DATE: 12/2/21

EXHIBIT 1



UNDERGROUND SERVICE ALERT CALL 811 TWO WORKING DAYS BEFORE YOU DIG		REVISIONS NO. DATE BY 1 12/12/21 JACQUELYN		APPROVED BY DIRECTOR OF PUBLIC WORKS CITY OF IMPERIAL, CA BY: JACQUELYN DATE: 2-12-2022		ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF BY: CARLOS CORRALES DATE: 2-12-2022 R.C.E. NO.: 55432		SEAL CARLOS CORRALES CIVIL ENGINEER No. 00432 State of California		LC ENGINEERING CONSULTANTS, INC. 1000 S. MICHIGAN AVE., SUITE 200 EL CAJON, CA 92021 DATE: 12/12/21 BENCHMARK: SEE SHEET NO. 1		CITY OF IMPERIAL IMPROVEMENT PLANS DETAILS & CROSS-SECTIONS FROM A1816.01 TO T1816.01 SHEET NO. 12 OF 12 JOB NO. C19033.00	
---	--	---	--	--	--	--	--	--	--	--	--	--	--

APPROVED
 BY: JACQUELYN
 CITY OF IMPERIAL

DATE SUBMITTED 7/28/2022
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 08/03/2022

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: CONSENT: Ratification of letter in support of Innercare's application to California Department of Healthcare Services to develop PACE (program) facility in the City of Imperial.

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

Staff continues to work in tandem with GAFCON to secure and develop tenants in the North-end corridor of the City of Imperial. GAFCON has entered into an agreement with Innercare to develop a Program of All-Inclusive Care for the Elderly (PACE) facility in the City of Imperial. The City, along with Imperial County, has expressed our support and recognizes the need of such a development in the Imperial Valley. It is with this in mind that the City offers support to Innercare for the application to the Department of Healthcare Services.

FISCAL IMPACT: None

ADMIN SERV
INITIALS

JS

STAFF RECOMMENDATION: It is staff's recommendation to ratify the letter of support on behalf of Innercare's application.

DEPT. INITIALS

ab

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

OK

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



CITY COUNCIL
Geoff Dale – Mayor
Katie Burnworth – Mayor Pro-Tem
Robert Amparano – Councilmember
Karin Eugenio – Councilmember
James Tucker – Councilmember

CITY MANAGER
Dennis H. Morita

ASSISTANT CITY MANAGER
Alexis Brown

CITY ATTORNEY
Katherine Turner

July 28, 2022

California Department of Health Care Services
Integrated Systems of Care Division
PACE Unit, Mail Station 4502
Attn: Elva Alatorre, PACE Unit Chief
PO Box 997413
Sacramento, CA 95899-7413

Dear Ms. Alatorre,

On behalf of the City of Imperial, I am delighted to offer our support in Innercare's intent to develop PACE, a Program of All-inclusive Care for the Elderly (PACE), in our City.

We believe they are well-positioned to offer this comprehensive Medicare and Medi-Cal integrated benefit to long-term care qualified individuals in the Imperial County region. PACE is a model of care which has consistently proven to deliver quality-based outcomes for people who are especially vulnerable and at highest risk for entry into institutional-based care.

Based on our organization's long-standing relationship with Innercare, we fully support Innercare's application to California Department of Health Care Services (DHCS). We look forward to collaborating with Innercare and DHCS in this endeavor and are excited to see the development of their PACE program. Should you have any questions about our organization and our support for the development of Innercare PACE, please feel free to contact me for further information.

Sincerely,

Dennis H. Morita
City Manager

CC: Geoff Dale, Mayor
Katherine Burnworth, Mayor ProTem
Robert Amparano, Councilmember
Karin Eugenio, Councilmember
James Tucker, Councilmember

DATE SUBMITTED 07/27/22
 SUBMITTED BY PARKS
 DATE ACTION REQUIRED 08/3/22

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: PURCHASE OF A NEW HYDRAULIC DUMP TRAILER FOR PARKS DEPARTMENT

1. APPROVE PURCHASE OF A NEW 2022 HYDRAULIC DUMP TRAILER IN THE AMOUNT NOT TO EXCEED \$16,000.00

DEPARTMENT INVOLVED: PARKS

BACKGROUND/SUMMARY:

On June 29 2022 City Council approved Municipal Budget for fiscal year 22-23. Parks has budgeted \$20,000 for a new hydraulic dump trailer as part of equipment needed in the transition from contract services to city staff. Due to shortages in inventory and longer lead times to build staff asks that we be allowed to purchase the trailer when it becomes available with City Managers review and approval. Quote recommended is from Valley Trailer Sales in the amount of \$14,729.00.

Please see attached quotes for comparison

FISCAL IMPACT: NOT TO EXCEED \$16,000.00
 LANDSCAPE DISTRICT FUNDS, AND COMMUNITY FACILITIES FUNDS

FINANCE
INITIALS



STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve the purchase of a new hydraulic dump trailer for parks department

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

DM

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

REFERRED TO:

Valley Trailer Sales
PO BOX 263
HOLTVILLE, CA 92250 US
7607916153
valleytrailer@icloud.com
trailervalley.com



Estimate

ADDRESS

TONY LOPEZ

SHIP TO

TONY LOPEZ

ESTIMATE # 2272

DATE 07/19/2022

ACTIVITY	QTY	RATE	AMOUNT
Sales	1	13,600.00	13,600.00T
2022 DIAMOND C			
MDT206 MEDIUM DUTY DUMP TRAILER			
FRAME SIZE, L12X77			
AXLE, 2 - 6K DROP 2 ELECTRIC BRAKES			
SUSPENSION, 5-LEAF SLIPPER SPRINGS			
JACK, 12K DROP-LEG JACK			
THREE STAGE TELESCOPIC CYLINDER			
HYDRAULIC SYSTEM, POWER UP, GRAVITY			
DOWN			
WIRELESS CONTROLLER			
CROSS MEMBERS, 3" I-BEAM ON 16"			
CENTERS			
DUMP BODY FRAME, 3" X 2" 11GA			
RECTANGLE TUBE			
COUPLER, 2-5/16", 21K DEMCO EZ-LATCH			
(ADJ CHANNEL)			
TONGUE/FRAME, 6" X 8.5 LB I-BEAM			
STORAGE, STEEL HYDRAULIC PUMP BOX			
SPAREMOUNT - PASSENGER (CURB) SIDE			
GATE, 3-WAY DUMP GATE (STANDARD)			
RAMPS, 60" REAR SLIDE-IN (2" SQUARE			
TUBE)			
SIDES, 44" TALL, 12GA INTEGRAL W/ FLOOR			
(L12)			
BOARD BRACKETS W/BOARDS & RAISED			
FRONT			
FENDER, 14 GA TEARDROP, DIAMOND			
PLATE, WELD-ON			
BATTERY - TM-27			
SOLARPULSE CHARGING SYSTEM 7 WATT			
TIE DOWN, STANDARD 1/2" D-RINGS (4			
TOTAL)			
TIRES, ST225/75R15 RADIAL 6 HOLE BLACK			
PAINT, CEMENT GREY			

ACTIVITY	QTY	RATE	AMOUNT
Title & License	1	75.00	75.00
3.5% FEE APPLIES TO ALL CREDIT CARD CHARGES	SUBTOTAL		13,675.00
	TAX (7.75%)		1,054.00
	TOTAL		\$14,729.00

Accepted By

Accepted Date



Big Tex Trailers
3450 E. MAIN ST
MESA, AZ 852138610
(480) 985-0700
Lacey Rosson
lacey.rosson@bigtextrailers.com

Invoice

Billing Info

Acct # 32143
Buyer TW - CITY OF IMPERIAL -
IMPERIAL - NET 15 DAYS

Billing Address

420 S. IMPERIAL AVE IMPERIAL, CA 92251-
IMPERIAL, CA 92251

(H) 7604828223

Customer PO Number

Client Info

Buyer TW - CITY OF IMPERIAL -
IMPERIAL - NET 15 DAYS
Mailing Address

(H) 7604828223

Deal #:190111

Stock # P5241918

Delivery Date

TS Ref# a138X0000099TshQAE

Trailer Information				
VIN 16V1D1922P5241918	Year 2022	Make Big Tex	Model 14LP-14BK6-P4	Color Black
GVWR 14000	Capacity 9070.00	Empty Weight 4930.00	Body Style DUMP	
Trailer Price				\$15,300.00
After Market Items				
[QTY:1] OT:9400869-TT ST23580RLRE-166BLK MOD 865 (T)				\$300.00
Sub Total				\$300.00
Fees				
Doc Fee Dealer Documentation Fee				\$58.50
Registration Fee Registration Fee				\$0.00
Prep Fee Prep Fee				\$65.00
Sub Total				\$123.50
Totals				\$15,723.50
Total Tax				\$1,294.80
Invoice Total				\$17,018.30
Less Deposit				\$0.00
Due Upon Delivery				\$17,018.30
Tendered				\$0.00
Balance Due				\$17,018.30

TW - CITY OF IMPERIAL - IMPERIAL - NET 15 DAYS

Lacey Rosson

Purchaser's Signature

Approved By:

Co-Purchaser's Signature

Big Tex Trailers -California**1425 E. 6th St.****Beaumont, CA 92223****Phone: (951) 845-0965****Fax: (951) 845-3696**

TS Inv#:

Date: 04/04/22

Slap: FRANCISCO MEDINA ANGELITO #663

Purchase Order #: _____ Acct#: _____

Quote: XX Order: _____

(Quotes good for 30 days)

Business: CITY OF IMPERIAL
(Business Name)

Phone: (760) 457-5194

Individual1: _____
(First) (Middle) (Last) Suffix

Phone: _____

Individual2: _____
(First) (Middle) (Last) Suffix

Phone: _____

Address: (Mailing:) _____

Contact: _____

City: IMPERIAL ST: CA

Zip: _____ County: Imperial

Address: (Physical:) _____

email: tlopez@cityofimperial.org

City: _____ ST: _____

Zip: _____ County: _____

Serial#: _____ GVWR: _____

Capacity: _____ Empty Wgt.: _____

Color: _____ Year: _____ Make: _____

Body Style: _____

Model/Part #	Description	Qty	Price	Amount
14LP-14BK6-P4		1	\$14,724.00	\$14,724.00
9400869-TT	BLACK SPARE AND RIM 235/80R16	1	\$280.00	\$280.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Photo ID #	ID TYPE:	ST:	Sub Total	\$15,004.00
Trade In	Year:	VIN#:	Sales Tax	7.750% \$1,167.07
Information	Make:	Model:	Tax Code	CAIMP
Payment Type & Amount	Cash Amt.	Credit Card Type	Federal Excise Tax	
	Check#	Credit Card -last 4	Sub Total	\$16,171.07
	Check Amt.	Credit Card Amt.	Doc Prep-Tax	\$55.00

Attention: By law this vehicle may require brakes and/or other safety devices.

We assume no responsibility if purchased without.

Farm Tax Discount: ☐ 5.00%
(Place X in box for tax discount)Dealer: ☐
(Place X in box for No Tax)Out of State: ☐

Lien Holder

1st Lien Date:

Name:
Address:
City: ST: Zip:

Received By: _____

Title Fee	
Registration Fee	
Waste Tire Fee	\$7.00
Freight	\$65.00
Labor	\$0.00
Delivery Fee	
Battery Fee	
Less Trade In	
Payoff (on Trade)	
Less Deposit	
Balance Due	\$16,298.07
Total Invoice Amt.	\$16,298.07

DATE SUBMITTED

07/27/2022

SUBMITTED BY

R. Alejandro Estrada

DATE ACTION REQUIRED

08/03/2022

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. APPROVAL OF AGREEMENT BETWEEN THE CITY OF IMPERIAL AND CODE EXXPERS FOR WEB DEVELOPMENT SERVICES FOR THE TERM OF ONE (1) YEAR IN THE ANNUAL AMOUNT OF \$17,280.00.

DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY

BACKGROUND/SUMMARY:

In an effort to maintain the City's current website, the City has contracted with Code Exxperts. The City maintains all rights and licensing for our website and server systems. Included in this packet, you will find a professional services agreement and attachments for Council's review and approval.

FISCAL IMPACT: NOT TO EXCEED

FISCAL IMPACT: 17,280.00

Contract budgeted in the 2022-2023 Municipal Budget;

FINANCE
INITIALS


STAFF RECOMMENDATION:

It is staffs recommendation to approve the disbursement of funds for the maintenance of City's Website.

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

The City Manager agrees with staffs recommendation.

CITY
MANAGER'S
INITIALS


MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

AGREEMENT FOR PROFESSIONAL SERVICES

This PROFESSIONAL SERVICE AGREEMENT ("AGREEMENT"), is made and entered by and between the City of Imperial, a municipal corporation of the State of California ("AGENCY") and Code Exxperts, LLC ("CONSULTANT").

RECITALS

WHEREAS, AGENCY desires to engage Consultant to perform certain professional services, as provided herein; and

WHEREAS, the Consultant is qualified and desires to accept such engagement

Now, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. TERM

This AGREEMENT shall commence on the fifth (5) day of August 2022 and shall remain and continue in effect until tasks described herein are completed, but in no event later than the forth (4) day of August, 2023, 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 "TASKS". 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. In the event that there is a conflict between AGREEMENT and Exhibit A, AGREEMENT shall prevail.

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 Manager, or his/her designee, shall represent AGENCY in all matters pertaining to the administration of this AGREEMENT, review and approval of all products submitted by CONSULTANT. AGENCY's Manager, or his/her designee, 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 V.

V. PAYMENT

- A. The AGENCY agrees to pay CONSULTANT on a semi-monthly basis upon receipt of invoice, in accordance with the payment rates and terms and the schedule of payment, incorporated herein as set forth by Exhibit B by this reference as though set forth in full. CONSULTANT Invoice shall reflect date of work, time spent and project title for tracking and verification purposes. This amount shall not exceed seventeen thousand two hundred eighty dollars (\$17,280.00) for the total term of the AGREEMENT unless additional payment is approved by the AGENCY Manager.
- 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 but in no event shall the total additional work amount to be paid pursuant to this AGREEMENT exceed ten-thousand dollars (\$10,000.00) more than the initial amount set forth in Section V.B. without prior approval by the AGENCY City Council.

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 thirty (30) days prior written notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise.
- 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 V.

In the event this AGREEMENT is terminated pursuant to this Section, CONSULTANT shall render all passwords, codes and all other applicable access data to the Information Technology Director.

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 City Manager, or his 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, 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. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible.
- 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 AND DEFENSE

A. Indemnity

To the fullest extent permitted by law, CONSULTANT shall indemnify 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 the 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 services under this AGREEMENT. CONSULTANT's duty to indemnify and hold harmless AGENCY shall not extend to the AGENCY's sole or active negligence.

B. 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 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 to the extent the matters arise from, relate to or are caused by CONSULTANT's negligent acts, errors or omissions. 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 or active 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 or actively 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. Only contractual fees paid to CONSULTANT as provided in the AGREEMENT shall be paid. In no case shall payment include 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 all local laws, rules and regulations, 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 (1) 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: City Manager's Office

To CONSULTANT: Code Exxperts, LLC
 233 Paulin Avenue, Apt. 8214
 Calexico, CA 92231
 Attention: Ricardo Hernandez

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. Ricardo Hernandez may use assistants, under his direct supervision, to perform some of the services under this AGREEMENT. CONSULTANT shall provide AGENCY thirty (30) days' notice prior to the departure of Ricard Hernandez from CONSULTANT's employ. Should he 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.

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XXI. 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.

Code Exxperts, LLC

By: _____

Ricardo Hernandez
President

City of Imperial
A Municipal Corporation

By: _____

Dennis H. Morita
City Manager

ATTEST:

Jillian Mehdipour, Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Katherine Turner, City Attorney

Attachments:	Exhibit A	Scope of Work
	Exhibit B	Payment Schedule
	Exhibit C	Insurance Requirements

EXHIBIT A
SCOPE OF WORK

Prelude:

The following tasks will serve as the scope of work for "CONSULTANT" with regards to the Professional Services performed on behalf of the City of Imperial for the duration of the agreement set forth herein:

Code Exxperts, LLC shall perform the following tasks:

1. Website

I. Hosting Server administration

- a) Oversee webserver integrity
- b) Configure services
- c) Database maintenance
- d) Server folder structure and forwarding
- e) Hosting Migration, Setup, Republishing

II. ADA content and code level compliance

- a) Siteimprove reports monitoring and processing
- b) Code level verification and compliance

III. System integrity, security and backup

- a) Updating system code and monitor current and foreseen threats
- b) Periodic database and system code backup and secure storage
- c) Monitoring user, content, mail, access denied, cron, page not found and search string events
- d) Link checking
- e) Contact form abuse prevention

IV. Content publication/facilitation

- a) RPF/BID
- b) City Council, Planning Commission, Library Board, Oversight Board, Successor Agency Agenda(s)
- c) Front-page Public Notices
- d) Public Library events
- e) State of the City Address
- f) Primary/Secondary Menu Structure
- g) Building Permit Reports
- h) Special notices

V. Newsletter publication and distribution

- a) Mass email subscribing/unsubscribing
- b) Subscriber administration
- c) Template design
- d) General newsletter distribution assistance

Services performed outside of this Agreement shall require de prior authorization by the City Manager. Such services include but are not limited to:

1. Website

- I. Custom programming / development
- II. Functionality not currently available or stemming from external changes/needs. Including but not limited to:
 - a) RFP/BID User profile Registration
 - b) RFP/BID User Subscription
 - c) Water/Sewer rate calculation
 - d) Template and/or Graphic User Interface generation and/or modifications
 - e) Bulk content updates for external compliance
 - f) Widgets and other display elements

- 2. Mobile App Development (iOS / Android / Hybrid)**
- 3. Social Media Development / Deployment / Strategy**
- 4. Original Artwork / Theme / Template Development**
- 5. Original or Custom Animations**
- 6. Text/image translation**
- 7. Subtitling and multimedia modifications**

EXHIBIT B

PAYMENT SCHEDULE

The AGENCY agrees to pay CONSULTANT on a semi-monthly basis in the amount of seven hundred twenty dollars (\$720.00). The annual amount to be paid to CONSULTANT shall not exceed seventeen thousand two hundred eighty dollars (\$17,280.00).

Upon receipt of invoice, Payment Schedule shall proceed as follows:

1st of each month - \$720.00

16th of each month - \$720.00;

Annual Payment(s) to total \$17,280.00

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.

Umbrella or excess liability insurance. [Optional depending on limits required]. CONSULTANT shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including

commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrence of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

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.

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. Notice to Agency not to exceed ten (10) days.

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.

(NOTE: MISSING PAGE 18 of 18)