

**AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
SEPTEMBER 2, 2020
6:30 PM CLOSED SESSION
7:00 PM OPEN SESSION**

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

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

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical distance, i.e. maintain a 6-foot distance between yourself and other individuals. Please note seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to cityclerk@cityofimperial.org by 5:00 pm on Wednesday, September 2, 2020. Comments received by 5:00 pm will be read into the record.

TELECONFERENCE NOTICE

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

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

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

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

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

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

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of G.C. 54956.9 (1 potential case)

A-2. SUBJECT: PUBLIC EMPLOYEE PERFORMANCE EVALUATION 54954.5 (e)
TITLE: City Manager

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Report for month of July 2020.

D-3. Approval and Acceptance of off-site street improvements and partial reconveyance to Imperial Ranch Partners, LLC – Victoria Ranch Subdivision Unit 3B(2)-Phase 11B (lots 6 to 14 per FM 27/3)

D-4. Continue emergency action for repairs to manhole located near the intersection of Hwy 86 and Aten (southeast corner).

D-5. Continue emergency action for repairs to traffic signal light located at intersection of Hwy 86 and Neckel Road.

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

E-1. SUBJECT: DISCUSSION/ACTION: SERVICE AREA PLAN AND DEVELOPMENT IMPACT FEE PREPARATION SERVICES.

- 1. AWARD CONTRACT TO HOWES, WEILER, LANDY PLANNING AND ENGINEERING CONSULTING SERVICES FOR PREPARATION OF THE SERVICE AREA PLAN AND DEVELOPMENT IMPACT FEE UPDATES IN THE AMOUNT OF \$48,120.00.**

- E-2. SUBJECT: DISCUSSION/ACTION: 2020 OVERLAY IMPROVEMENTS PROJECT AT THE INTERSECTION OF ATEN BOULEVARD AND CLARK ROAD (BID 2020-09).**
1. REVOKE PREVIOUS ACTION WHICH AWARDED A CONSTRUCTION CONTRACT TO LC PAVING & SEALING, INC.
 2. WAIVE MINOR BID IRREGULARITY.
 3. AWARD CONSTRUCTION CONTRACT TO PYRAMID CONSTRUCTION AND AGGREGATES, INC, IN THE AMOUNT OF \$456,678.88
 4. AUTHORIZE 15% CONTINGENCY.
- E-3. SUBJECT: DISCUSSION/ACTION: CITY OF IMPERIAL STANDARD DETAIL DRAWINGS.**
1. APPROVAL OF STANDARD DETAIL GUIDELINE MANUAL.
- E-4. SUBJECT: DISCUSSION/ACTION: BARIONI AVENUE WATERLINE PROJECT (BID 2020-05)**
1. REQUIRE HYLAN WEST TO SUBMIT THE COMPLETED NON-COLLUSION AFFIDAVIT SO THAT THE CITY HAS IT IN THE PROJECT RECORD.
 2. WAIVE MINOR IRREGULARITIES IN HYLAN WEST'S BID AND AWARD THE CONTRACT TO THE LOW BIDDER HYLAN WEST IN THE AMOUNT OF \$408,500.72.
- E-5. SUBJECT: DISCUSSION/ACTION: AWARD OF CONTRACT FOR PROFESSIONAL SERVICES FOR THE TOWNSITE PARK PROJECT.**
1. AWARD CONTRACT TO RINCON CONSULTANTS, INC. IN THE AMOUNT OF \$76,432.00 FOR PREPARATION OF INITIAL STUDY-MITIGATED NEGATIVE DECLARATION.
- E-6. SUBJECT: DISCUSSION/ACTION: PURCHASE OF EQUIPMENT - IT DEPARTMENT - CYBERSECURITY HARDWARE**
1. APPROVAL OF DISBURSEMENT OF FUNDS FOR CYBERSECURITY ITEMS IN THE AMOUNT OF \$24,500.58.
- E-7. SUBJECT: DISCUSSION/ACTION: INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF HOLTVILLE FOR CYBERSECURITY SERVICES.**
1. APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF IMPERIAL AND CITY OF HOLTVILLE.
- E-8. SUBJECT: DISCUSSION/ACTION: PURCHASE OF EQUIPMENT FOR THE POLICE DEPARTMENT.**
1. APPROVAL TO PURCHASE BODY WORN CAMERAS AND TASER 7 PACKAGE THROUGH AXON ENTERPRISES.

E-9. SUBJECT: DISCUSSION/ACTION: CORONAVIRUS RELIEF FUND – BUSINESS ASSISTANCE MICRO-GRANT PROGRAM.

1. AWARD OF CORONAVIRUS RELIEF FUND MICRO-GRANTS IN THE AMOUNT OF \$5,000.00 EACH.

E-10. SUBJECT: DISCUSSION/ACTION: ENTERPRISE BUDGET FUNDS FOR FISCAL YEAR 2020-2021.

1. ADOPT ENTERPRISE BUDGET FOR FISCAL YEAR 2020-2021.

E-11. SUBJECT: DISCUSSION/ACTION: APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-2021.

1. ADOPT RESOLUTION NO. 2020-55, RESOLUTION OF THE CITY COUNCIL ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-2021 IN ACCORDANCE WITH ARTICLE XIII OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

E-12. SUBJECT: DISCUSSION/ACTION: UPDATE OF COVID-19 PANDEMIC.

F. REPORTS:

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

F-2. SUBJECT: CITY MANAGER REPORT.

F-3. SUBJECT: DEPARTMENT REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, SEPTEMBER 16, 2020 AT 7:00 P.M.

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

Check Register Report

Date: 08/28/2020

CITY OF IMPERIAL

BANK: UNION BANK

Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94613	08/19/2020	Printed		1561	ACI SPECIALTY BENEFITS		3,000.00
94614	08/19/2020	Printed		5201	AIR MED CARE NETWORK		66.00
94615	08/19/2020	Printed		023	AIRWAVE COMMUNICATIONS		74,996.84
94616	08/19/2020	Printed		1119	ALBERT VALENZUELA		446.99
94617	08/19/2020	Printed		7136	ALEJANDRO MEZA		34.01
94618	08/19/2020	Printed		7140	ALEJANDRO REYES		49.48
94619	08/19/2020	Printed		195	ALLIED WASTE		113,369.68
94620	08/19/2020	Printed		5956	AMAZON CAPITAL SERVICES		656.18
94621	08/19/2020	Printed		5287	ANDREA STIFF-RIOS		165.00
94622	08/19/2020	Printed		7137	ANTHONY ALCOBIA		173.98
94623	08/19/2020	Printed		656	AQUA METRIC		26,074.51
94624	08/19/2020	Printed		1066	AT & T		2,287.15
94625	08/19/2020	Printed		1851	AT&T LONG DISTANCE		118.96
94626	08/19/2020	Printed		5994	AUTOZONE INC.		64.63
94628	08/19/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,999.00
94629	08/19/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		1,107.74
94630	08/19/2020	Printed		7146	BEAR ELECTRICAL SOLUTIONS		33,367.00
94631	08/19/2020	Printed		7138	BERNADETTE CORONADO		77.54
94632	08/19/2020	Printed		711	BIG TEX TRAILER		9,994.75
94633	08/19/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		31,131.28
94634	08/19/2020	Printed		674	BRENNTAG		18,446.50
94635	08/19/2020	Printed		6752	CALGON CARBON CORPORATION		85,562.20
94636	08/19/2020	Printed		251	CALIFORNIA JPIA		126,512.00
94637	08/19/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
94638	08/19/2020	Printed		3669	CANON		2,114.62
94639	08/19/2020	Printed		158	CLEAN RITE		120.00
94640	08/19/2020	Printed		6222	CODE EXXPERTS, LLC		795.66
94641	08/19/2020	Printed		514	CORE & MAIN LP		213.13
94642	08/19/2020	Printed		3550	CORE-ROSION PRODUCTS		694.14
94643	08/19/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,414.52
94644	08/19/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
94645	08/19/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		2,687.21
94646	08/19/2020	Printed		7144	DAVID HERRERA & JAZMIN MORENO		35.61
94647	08/19/2020	Printed		7094	DOOLEY ENTERPRISES, INC		359.43
94648	08/19/2020	Printed		2752	DUFLOCK & ASSOCIATES		37.23
94649	08/19/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,950.00
94650	08/19/2020	Printed		6642	EDD		100.00
94651	08/19/2020	Printed		7131	EL CENTRO ACE HARDWARE		112.63
94652	08/19/2020	Printed		207	EL CENTRO MOTORS		1,896.88
94653	08/19/2020	Printed		1644	ENVIRONMENTAL SYSTEMS RESEARCH		4,000.00
94654	08/19/2020	Printed		7145	FERGUSON WATERWORKS #1083		866.80
94655	08/19/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
94656	08/19/2020	Printed		5509	FORTRES GRAND CORPORATION		235.24
94657	08/19/2020	Printed		7132	FRESNO FIRST BANK		53,682.22
94658	08/19/2020	Printed		7143	GEORGINA SANCHEZ		8.90
94659	08/19/2020	Printed		7142	GIL FRITZSCHE		1,272.77
94660	08/19/2020	Printed		4894	GRANITE DATA SOLUTIONS		49.00
94661	08/19/2020	Printed		1349	HDL COREN & CONE		1,875.00
94662	08/19/2020	Printed		3039	HOLTVILLE TRIBUNE		756.00
94663	08/19/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		715.70
94664	08/19/2020	Printed		1190	ICMARC		1,865.19

Check Register Report

Date: 08/28/2020

Time: 11:41 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94665	08/19/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		740.00
94666	08/19/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,955.19
94667	08/19/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
94668	08/19/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		725.00
94669	08/19/2020	Printed		221	IMPERIAL PRINTERS		57.05
94671	08/19/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		829.01
94672	08/19/2020	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		1,635.81
94673	08/19/2020	Printed		1315	IMPERIAL VALLEY RESOURCE		32,324.52
94674	08/19/2020	Printed		5033	INFO SEND INC.		3,563.60
94675	08/19/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94676	08/19/2020	Printed		7122	ITERIS INC		6,874.45
94677	08/19/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
94678	08/19/2020	Printed		7151	JEREMY MCVAY		85.94
94679	08/19/2020	Printed		7148	JESSICA PROCK		107.39
94680	08/19/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		276.31
94681	08/19/2020	Printed		601	JT TOWING & AUTO REPAIR		250.00
94682	08/19/2020	Printed		868	K-C WELDING & RENTALS, INC.		1,379.02
94683	08/19/2020	Printed		2901	KIMBALL MIDWEST		2,136.05
94684	08/19/2020	Printed		035	KISCO SALES, INC.		185.80
94685	08/19/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		865.87
94686	08/19/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,650.00
94687	08/19/2020	Printed		3283	LANDSCAPE ROCK SUPPLY		202.97
94688	08/19/2020	Printed		1716	LANTELLIGENCE INC.		1,120.06
94689	08/19/2020	Printed		696	LEONARD BARRA		191.11
94690	08/19/2020	Printed		101	LINCOLN LIFE		1,201.00
94691	08/19/2020	Printed		401	LOWE'S		116.23
94692	08/19/2020	Printed		2028	MAD GRAPHIX INC.		2,909.25
94693	08/19/2020	Printed		6578	MISAC		130.00
94694	08/19/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		17,000.00
94695	08/19/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,159.12
94696	08/19/2020	Printed		079	ONE SOURCE DISTRIBUTORS		9,515.28
94697	08/19/2020	Printed		3581	PARKHOUSE TIRE INC.		571.96
94698	08/19/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
94699	08/19/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,404.39
94700	08/19/2020	Printed		172	PYRAMID CONSTRUCTION		31,490.50
94701	08/19/2020	Printed		133	RAIN FOR RENT		141.77
94702	08/19/2020	Printed		694	REXEL OF AMERICA, LLC		133.69
94703	08/19/2020	Printed		3121	ROBERT MARTINEZ		165.00
94704	08/19/2020	Printed		1637	ROMEO'S CAR WASH		99.00
94705	08/19/2020	Printed		7141	ROSA MOSQUEDA		82.74
94706	08/19/2020	Printed		7150	ROSA VIZCARRA		11.52
94707	08/19/2020	Printed		7139	ROSIE RAMOS		52.34
94708	08/19/2020	Printed		3526	RSD		263.65
94709	08/19/2020	Printed		957	SC FUELS		1,364.64
94710	08/19/2020	Printed		1105	SCHOLASTIC INC.		2,097.92
94711	08/19/2020	Printed		7149	SELENA SOLIS		131.28
94712	08/19/2020	Printed		979	SELLERS PETROLEUM		8,044.49
94713	08/19/2020	Printed		1239	SHERWIN-WILLIAMS		987.45
94714	08/19/2020	Printed		5706	SHI INTERNATIONAL CORP		868.47
94715	08/19/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
94716	08/19/2020	Printed		6648	SMARTCOVER SYSTEMS		9,741.28
94717	08/19/2020	Printed		091	STAPLES CREDIT PLAN		229.93
94718	08/19/2020	Printed		6707	SULZER		5,998.53

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Page: 3

CITY OF IMPERIAL

B ANK: UNIONBANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94719	08/19/2020	Printed		6416	SUN DATA SUPPLY		425.19
94720	08/19/2020	Printed		095	TERMINIX OF IMPERIAL VALLEY		121.00
94721	08/19/2020	Printed		058	TROJAN UV		2,230.43
94722	08/19/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		117.03
94723	08/19/2020	Printed		2008	UNITED PARCEL SERVICE		15.12
94724	08/19/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
94725	08/19/2020	Printed		6313	US AIR CONDITIONING		345.16
94726	08/19/2020	Printed		1100	USA BLUEBOOK		5,041.72
94727	08/19/2020	Printed		611	VERIZON WIRELESS		643.87
94728	08/19/2020	Printed		6900	W.M. LYLES CO.		1,019,962.12
94729	08/19/2020	Printed		5639	WAGeworks, INC		50.00
94730	08/19/2020	Printed		1715	WAXIE SANITARY SUPPLY		475.06
94731	08/19/2020	Printed		1568	WEBB AND ASSOCIATES		123,382.75
94732	08/19/2020	Printed		1154	WELLS FARGO BANK		5,000.00
94733	08/19/2020	Printed		487	XPRESS LUBE		170.76
94826	08/24/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		205,114.63

Total Checks: 120

Checks Total (excluding void checks):

2,157,543.34

Total Payments: 120

Bank Total (excluding void checks):

2,157,543.34

Total Payments: 120

Grand Total (excluding void checks):

2,157,543.34

City of Imperial

Treasurer's Report

For the Month Ending

July 31, 2020

CITY OF IMPERIAL
BANK RECONCILIATION
July 31, 2020

BANK BALANCE

BANK OF AMERICA	2,863,255.70
LOCAL AGENCY INVESTMENT FUND	6,442,883.11
SUN COMMUNITY FEDERAL CREDIT UNION	102,380.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	20,221,997.82
WELLS FARGO BANK	5,875,958.15
<i>SUB-TOTAL:</i>	\$35,506,475.14

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-128,743.42
OUTSTANDING PAYROLL CHECKS	-4,340.01
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	804,631.69
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	4,258.75
DEPOSIT IN TRANSIT (LAIF)	0.00
<i>SUB-TOTAL:</i>	\$675,807.01

\$36,182,282.15

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,021.29

END OF MONTH CASH BALANCE: \$36,491,303.44

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
July 31, 2020

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

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,574,863.99</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 57,066,167.43

CITY OF IMPERIAL

FUND BALANCE REVENUES

July 31, 2020

GENERAL FUND

CASH IN BANK *	2,002,034.25
ENDING FUND BALANCE:	\$2,002,034.25

IMPACT FEE FUNDS

FIRE	127,296.94
POLICE	859,861.35
ADMINISTRATIVE	810,758.91
LIBRARY	610,676.98
PARKS	964,941.28
CIRCULATION	618,722.77
ENDING IMPACT FEE'S BALANCE:	\$3,992,258.23

POLICE REVENUE FUNDS

PROPOSITION 172	5,710.57
COPS GRANT AB 2017	67,830.99
COPS GRANT AB 2018	13,183.12
ASSET FORFEITURE	436.02
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	-\$24,914.71

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	24,982.40
TRAFFIC SAFETY	8,196.45
STATE GAS TAX	514,151.98
LOCAL TRANSPORTATION	445,195.65
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,777,454.56
ENDING FUNDS BALANCE:	\$4,784,588.43

RESTRICTED REVENUE FUNDS

HOME - FTHB	39,456.85
CDBG - HOUSING REHAB	33,158.17
GENERAL LOAN ACCOUNT	504,508.42
ECONOMIC DEVELOPMENT	50.08
RLA FUND	50,490.30
WILDFLOWER LIGHTING	11,249.24
WILDFLOWER LANDSCAPE	168,273.22
PASEO LIGHTING	7,071.30
PASEO LANDSCAPE	220,424.86
SKY RANCH DISTRICT	654,796.16
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	122,767.03
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	-31.23
COMMUNITY SERVICES GRANT	10,895.02
SB1	-633,439.79
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORONAVIRUS RELIEF FUND	40,966.00
ENDING FUNDS BALANCE:	1,183,871.93

WATER FUND

CASH IN BANK	4,337,041.89
WATER CAPACITY	3,862,267.99
ENDING FUND BALANCE:	\$8,199,309.88

WASTEWATER FUND

CASH IN BANK	8,203,172.34
WASTEWATER CAPACITY	3,168,581.50
WASTEWATER BOND	1,188,002.78
ENDING FUND BALANCE:	\$12,559,756.62

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,225,297.14
REDEVELOPMENT FUND	123,888.08
REDEV. LOW/MODERATE HOUSING	522,465.65
ENDING FUND BALANCE:	\$2,871,650.87

CFD FUND

CFD'S	922,747.94
ENDING FUND BALANCE:	\$922,747.94

ENDING GENERAL FUND BALANCE:	2,002,034.25
ENDING IMPACT FUNDS:	3,992,258.23
ENDING POLICE REVENUE:	-24,914.71
ENDING STREET REVENUE:	4,784,588.43
RESTRICTED REVENUES:	\$1,183,871.93
CFD REVENUES:	\$922,747.94
GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$12,860,586.07</u>

WATER FUND BALANCE:	\$8,199,309.88
WASTEWATER FUND BALANCE:	\$12,559,756.62

ALL FUNDS TOTAL BALANCE:	<u>\$33,619,652.57</u>
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	<u>\$2,871,650.87</u>	<u>\$36,491,303.44</u>
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REVENUE/EXPENDITURE REPORT

Page: 1

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	9,585.58	9,585.58	0.00	1,296,260.42	0.7
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	85.10	85.10	0.00	146,460.90	0.1
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	9,222.34	9,222.34	0.00	30,777.66	23.1
4113 AIRCRAFT TAX	57,889.00	57,889.00	640.71	640.71	0.00	57,248.29	1.1
4120 SALES TAX	1,943,000.00	1,943,000.00	277,306.02	277,306.02	0.00	1,665,693.98	14.3
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	32,243.05	32,243.05	0.00	217,756.95	12.9
4130 FRANCHISES	250,000.00	250,000.00	20,018.45	20,018.45	0.00	229,981.55	8.0
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	5,435.83	5,435.83	0.00	14,564.17	27.2
4210 BUSINESS LICENSES	55,000.00	55,000.00	1,006.95	1,006.95	0.00	53,993.05	1.8
4230 ANIMAL LICENSES	15,712.00	15,712.00	440.00	440.00	0.00	15,272.00	2.8
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	16,414.08	16,414.08	0.00	368,585.92	4.3
4311 LOCAL COURT FINES	4,167.00	4,167.00	1,030.30	1,030.30	0.00	3,136.70	24.7
4330 UTILITY PENALTIES	125,000.00	125,000.00	6,318.59	6,318.59	0.00	118,681.41	5.1
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	916.22	916.22	0.00	4,083.78	18.3
4335 LICENSE PENALTIES	1,500.00	1,500.00	42.00	42.00	0.00	1,458.00	2.8
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	0.00	0.00	0.00	5,780.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	8,202.56	8,202.56	0.00	79,997.44	9.3
4473 HIDTA	85,400.00	85,400.00	0.00	0.00	0.00	85,400.00	0.0
4480 STONEGARDEN	116,208.00	116,208.00	0.00	0.00	0.00	116,208.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	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	651.00	651.00	0.00	54,349.00	1.2
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	97.50	97.50	0.00	34,902.50	0.3
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	4,511.38	4,511.38	0.00	165,488.62	2.7
4522 SEISMIC FEES	3,500.00	3,500.00	41.12	41.12	0.00	3,458.88	1.2
4523 CBSC	1,600.00	1,600.00	60.50	60.50	0.00	1,539.50	3.8
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	124,347.66	124,347.66	0.00	1,000,532.34	11.1
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	8,784.24	8,784.24	0.00	106,215.76	7.6
4526 RECYCLING	5,000.00	5,000.00	498.67	498.67	0.00	4,501.33	10.0
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	43.08	43.08	0.00	7,456.92	0.6
4536 RECREATION PROGRAMS	15,000.00	15,000.00	150.00	150.00	0.00	14,850.00	1.0
4540 LIBRARY FEES	5,000.00	5,000.00	14.80	14.80	0.00	4,985.20	0.3
4610 INTEREST EARNED	6,500.00	6,500.00	218.73	218.73	0.00	6,281.27	3.4
4700 FARMER'S MARKET	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	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	1,050.00	1,050.00	0.00	15,498.00	6.3
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4730 LIBRARY - OTHER	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
4734 3% Youth Programs (Cannabis)	0.00	0.00	8,214.21	8,214.21	0.00	-8,214.21	0.0
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	13,690.34	13,690.34	0.00	60,309.66	18.5
4740 INSURANCE DIVIDENDS	800.00	800.00	318.64	318.64	0.00	481.36	39.8
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	100.00	100.00	0.00	2,400.00	4.0
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	0.00	0.00	0.00	1,363,797.00	0.0
Dept: 000	10,149,367.00	10,149,367.00	551,699.65	551,699.65	0.00	9,597,667.35	5.4
Revenues	10,149,367.00	10,149,367.00	551,699.65	551,699.65	0.00	9,597,667.35	5.4
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	1,800.00	1,800.00	0.00	19,800.00	8.3
5112 FICA	1,650.00	1,650.00	137.70	137.70	0.00	1,512.30	8.3

REVENUE/EXPENDITURE REPORT

Page: 2

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	66.60	66.60	0.00	1,228.40	5.1
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5265 TRAINING/EDUCATION	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	0.00	0.00	0.00	7,060.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
CITY COUNCIL	38,755.00	38,755.00	2,004.30	2,004.30	0.00	36,750.70	5.2
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	25.00	25.00	0.00	125.00	16.7
5112 FICA	11.00	11.00	1.91	1.91	0.00	9.09	17.4
5114 UNEMPLOYMENT INS.	9.00	9.00	0.93	0.93	0.00	8.07	10.3
CITY TREASURER	170.00	170.00	27.84	27.84	0.00	142.16	16.4
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	6,560.46	6,560.46	0.00	60,439.54	9.8
5112 FICA	5,272.00	5,272.00	510.77	510.77	0.00	4,761.23	9.7
5114 UNEMPLOYMENT INS.	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	560.00	560.00	0.00	6,160.00	8.3
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	160.00	160.00	0.00	1,760.00	8.3
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	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
CITY CLERK	118,668.00	118,668.00	7,791.23	7,791.23	0.00	110,876.77	6.6
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.0
CITY ATTORNEY	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.0
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	15,884.08	15,884.08	0.00	157,511.92	9.2
5111 RETIREMENT	13,499.00	13,499.00	1,159.33	1,159.33	0.00	12,339.67	8.6
5112 FICA	13,654.00	13,654.00	1,223.28	1,223.28	0.00	12,430.72	9.0
5114 UNEMPLOYMENT INS.	756.00	756.00	154.30	154.30	0.00	601.70	20.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	380.00	380.00	0.00	14,740.00	2.5
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	150.00	150.00	0.00	3,450.00	4.2
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	2,075.00	2,075.00	0.00	0.00	0.00	2,075.00	0.0
5260 TELEPHONE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
5265 TRAINING/EDUCATION	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CITY MANAGER	232,333.00	232,333.00	18,950.99	18,950.99	0.00	213,382.01	8.2
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	13,388.00	13,388.00	0.00	97,000.00	12.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MARKETING & DEVELOPMENT	120,588.00	120,588.00	13,388.00	13,388.00	0.00	107,200.00	11.1
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	13,439.65	13,439.65	0.00	94,478.35	12.5
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 3

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5108 SPECIALTY PAY 5%	988.00	988.00	0.00	0.00	0.00	988.00	0.0
5111 RETIREMENT	9,230.00	9,230.00	987.76	987.76	0.00	8,242.24	10.7
5112 FICA	8,799.00	8,799.00	1,007.17	1,007.17	0.00	7,791.83	11.4
5114 UNEMPLOYMENT INS.	623.00	623.00	0.00	0.00	0.00	623.00	0.0
5115 HEALTH INSURANCE	12,460.00	12,460.00	766.56	766.56	0.00	11,693.44	6.2
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	69.00	69.00	0.00	491.00	12.3
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	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	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	16,270.14	16,270.14	0.00	134,264.86	10.8
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	0.00	0.00	0.00	59,558.00	0.0
5213 STATE MANDATED FEE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ACCOUNTING AND REPORTING	59,808.00	59,808.00	0.00	0.00	0.00	59,808.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	6,555.84	6,555.84	0.00	68,371.16	8.7
5111 RETIREMENT	5,793.00	5,793.00	474.24	474.24	0.00	5,318.76	8.2
5112 FICA	5,747.00	5,747.00	500.00	500.00	0.00	5,247.00	8.7
5114 UNEMPLOYMENT INS.	371.00	371.00	0.00	0.00	0.00	371.00	0.0
5115 HEALTH INSURANCE	7,420.00	7,420.00	280.00	280.00	0.00	7,140.00	3.8
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	19,250.00	19,250.00	795.66	795.66	0.00	18,454.34	4.1
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	500.00	500.00	33.44	33.44	0.00	466.56	6.7
5250 PUBLICATION/DUES	101,828.00	101,828.00	15,098.01	15,098.01	0.00	86,729.99	14.8
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	240.21	240.21	0.00	19,759.79	1.2
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	0.00	0.00	0.00	38,182.00	0.0
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	23,977.40	23,977.40	0.00	271,650.60	8.1
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	6,331.68	6,331.68	0.00	48,543.32	11.5
5111 RETIREMENT	4,825.00	4,825.00	556.80	556.80	0.00	4,268.20	11.5
5112 FICA	4,198.00	4,198.00	476.64	476.64	0.00	3,721.36	11.4
5114 UNEMPLOYMENT INS.	252.00	252.00	0.00	0.00	0.00	252.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	227.09	227.09	0.00	4,812.91	4.5
5210 CONTRACT SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5262 TESTING SERVICES	9,700.00	9,700.00	22.00	22.00	0.00	9,678.00	0.2
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	7,614.21	7,614.21	0.00	80,165.79	8.7
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	310,060.00	310,060.00	0.00	0.00	0.00	310,060.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 4

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 151 EMPLOYEE BENEFITS							
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	0.00	0.00	0.00	484,409.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	568.46	568.46	0.00	6,431.54	8.1
5210 CONTRACT SERVICE	48,000.00	48,000.00	16,270.80	16,270.80	0.00	31,729.20	33.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	46.38	46.38	0.00	453.62	9.3
5242 VEHICLE FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5250 PUBLICATION/DUES	8,050.00	8,050.00	0.00	0.00	0.00	8,050.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	1,121.57	1,121.57	0.00	13,878.43	7.5
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5281 UTILITIES - GAS	400.00	400.00	23.89	23.89	0.00	376.11	6.0
5301 OFFICE SUPPLIES	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
5303 BANK CHARGES	10,000.00	10,000.00	925.61	925.61	0.00	9,074.39	9.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	966.98	966.98	0.00	8,033.02	10.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	209.17	209.17	0.00	7,790.83	2.6
5540 PROPERTY TAXES	1,600.00	1,600.00	1,423.64	1,423.64	0.00	176.36	89.0
GENERAL SERVICES	147,450.00	147,450.00	21,556.50	21,556.50	0.00	125,893.50	14.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	58,134.71	58,134.71	0.00	438,887.29	11.7
5103 OVERTIME	8,000.00	8,000.00	4,838.34	4,838.34	0.00	3,161.66	60.5
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	567.68	567.68	0.00	6,188.32	8.4
5105 CERTIFICATE PAY	29,775.00	29,775.00	3,434.76	3,434.76	0.00	26,340.24	11.5
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	400.00	400.00	0.00	7,400.00	5.1
5111 RETIREMENT	93,989.00	93,989.00	9,949.29	9,949.29	0.00	84,039.71	10.6
5112 FICA	42,332.00	42,332.00	4,979.95	4,979.95	0.00	37,352.05	11.8
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	3,136.49	3,136.49	0.00	38,863.51	7.5
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,500.00	1,500.00	0.00	2,500.00	37.5
5250 PUBLICATION/DUES	0.00	0.00	598.00	598.00	0.00	-598.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	0.00	0.00	0.00	495.00	0.0
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	0.00	0.00	0.00	388.00	0.0
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	937.00	937.00	0.00	5,063.00	15.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.0
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	88,476.22	88,476.22	0.00	730,096.78	10.8
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	78,957.42	78,957.42	0.00	889,796.58	8.2
5103 OVERTIME	80,000.00	80,000.00	21,312.33	21,312.33	0.00	58,687.67	26.6
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	2,877.24	2,877.24	0.00	24,982.76	10.3
5105 CERTIFICATE PAY	40,525.00	40,525.00	4,898.84	4,898.84	0.00	35,626.16	12.1
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	2,250.00	2,250.00	0.00	13,350.00	14.4
5108 SPECIALTY PAY 5%	22,198.00	22,198.00	1,287.36	1,287.36	0.00	20,910.64	5.8
5111 RETIREMENT	178,159.00	178,159.00	13,931.08	13,931.08	0.00	164,227.92	7.8
5112 FICA	88,506.00	88,506.00	9,008.52	9,008.52	0.00	79,497.48	10.2
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	1.83	1.83	0.00	5,878.17	0.0
5115 HEALTH INSURANCE	117,600.00	117,600.00	6,269.03	6,269.03	0.00	111,330.97	5.3
5123 WELLNESS PROGRAM	0.00	0.00	339.90	339.90	0.00	-339.90	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	15,115.33	15,115.33	0.00	19,234.67	44.0
5242 VEHICLE FUEL	40,000.00	40,000.00	3,063.13	3,063.13	0.00	36,936.87	7.7
5262 TESTING SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	0.00	0.00	0.00	9,388.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	354.53	354.53	0.00	2,145.47	14.2
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	1,566.06	1,566.06	0.00	15,233.94	9.3

REVENUE/EXPENDITURE REPORT

Page: 5

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	109.70	109.70	0.00	3,490.30	3.0
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	161,342.30	161,342.30	0.00	1,504,072.70	9.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	73,945.00	73,945.00	0.00	252,605.00	22.6
5260 TELEPHONE	18,041.00	18,041.00	763.72	763.72	0.00	17,277.28	4.2
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	345,591.00	345,591.00	74,708.72	74,708.72	0.00	270,882.28	21.6
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	11,750.40	11,750.40	0.00	133,849.60	8.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5111 RETIREMENT	12,511.00	12,511.00	1,033.35	1,033.35	0.00	11,477.65	8.3
5112 FICA	11,364.00	11,364.00	887.06	887.06	0.00	10,476.94	7.8
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	1,059.33	1,059.33	0.00	24,140.67	4.2
5301 OFFICE SUPPLIES	800.00	800.00	103.61	103.61	0.00	696.39	13.0
POLICE RECORDS	199,685.00	199,685.00	14,833.75	14,833.75	0.00	184,851.25	7.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	110.00	110.00	0.00	490.00	18.3
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	4,620.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
K-9 SERVICES	12,700.00	12,700.00	4,730.00	4,730.00	0.00	7,970.00	37.2
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	0.00	0.00	0.00	1,079,791.00	0.0
FIRE	1,079,791.00	1,079,791.00	0.00	0.00	0.00	1,079,791.00	0.0
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	5,352.00	5,352.00	0.00	41,032.00	11.5
5103 OVERTIME	500.00	500.00	556.06	556.06	0.00	-56.06	111.2
5111 RETIREMENT	4,079.00	4,079.00	470.64	470.64	0.00	3,608.36	11.5
5112 FICA	3,587.00	3,587.00	447.91	447.91	0.00	3,139.09	12.5
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	768.06	768.06	0.00	7,631.94	9.1
5210 CONTRACT SERVICE	7,668.00	7,668.00	0.00	0.00	0.00	7,668.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	630.55	630.55	0.00	119.45	84.1
5242 VEHICLE FUEL	2,090.00	2,090.00	273.73	273.73	0.00	1,816.27	13.1
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	101.20	101.20	0.00	-101.20	0.0
ANIMAL CONTROL	74,478.00	74,478.00	8,600.15	8,600.15	0.00	65,877.85	11.5
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	9,390.84	9,390.84	0.00	50,829.16	15.6
5111 RETIREMENT	5,294.00	5,294.00	611.04	611.04	0.00	4,682.96	11.5
5112 FICA	4,607.00	4,607.00	684.27	684.27	0.00	3,922.73	14.9
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	261.14	261.14	0.00	5,198.86	4.8
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	10,947.29	10,947.29	0.00	64,906.71	14.4
Dept: 310 ENGINEERING							

REVENUE/EXPENDITURE REPORT

Page: 6

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	10,994.40	10,994.40	0.00	141,553.60	7.2
5111 RETIREMENT	13,556.00	13,556.00	966.84	966.84	0.00	12,589.16	7.1
5112 FICA	11,792.00	11,792.00	841.05	841.05	0.00	10,950.95	7.1
5114 UNEMPLOYMENT INS.	756.00	756.00	0.00	0.00	0.00	756.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	540.00	540.00	0.00	14,580.00	3.6
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	1,500.00	1,500.00	97.87	97.87	0.00	1,402.13	6.5
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	246.75	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	13,686.91	13,686.91	0.00	188,805.09	6.8
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	12,131.52	12,131.52	0.00	113,135.48	9.7
5103 OVERTIME	10,000.00	10,000.00	638.60	638.60	0.00	9,361.40	6.4
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	934.32	934.32	0.00	12,935.68	6.7
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	916.92	916.92	0.00	6,083.08	13.1
5111 RETIREMENT	9,738.00	9,738.00	887.90	887.90	0.00	8,850.10	9.1
5112 FICA	11,430.00	11,430.00	1,037.80	1,037.80	0.00	10,392.20	9.1
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	0.43	0.43	0.00	1,427.57	0.0
5115 HEALTH INSURANCE	28,560.00	28,560.00	1,850.25	1,850.25	0.00	26,709.75	6.5
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	18,466.98	18,466.98	0.00	35,533.02	34.2
5242 VEHICLE FUEL	18,000.00	18,000.00	1,688.98	1,688.98	0.00	16,311.02	9.4
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	281.82	281.82	0.00	-281.82	0.0
5260 TELEPHONE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	8,988.04	8,988.04	0.00	106,011.96	7.8
5301 OFFICE SUPPLIES	0.00	0.00	47.57	47.57	0.00	-47.57	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5320 SMALL TOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	15,590.44	15,590.44	0.00	39,409.56	28.3
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	6,390.27	6,390.27	0.00	235,795.73	2.6
STREET MAINTENANCE	736,663.00	736,663.00	69,851.84	69,851.84	0.00	666,811.16	9.5
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	996.98	996.98	0.00	5,003.02	16.6
5242 VEHICLE FUEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,850.00	17,850.00	996.98	996.98	0.00	16,853.02	5.6
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	267.20	267.20	0.00	1,124,612.80	0.0
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	0.00	0.00	0.00	35,339.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SANITATION	1,161,319.00	1,161,319.00	267.20	267.20	0.00	1,161,051.80	0.0
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	5,103.36	5,103.36	0.00	54,127.64	8.6
5111 RETIREMENT	4,951.00	4,951.00	405.19	405.19	0.00	4,545.81	8.2
5112 FICA	4,557.00	4,557.00	386.03	386.03	0.00	4,170.97	8.5

REVENUE/EXPENDITURE REPORT

Page: 7

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 340 SHOP							
5114 UNEMPLOYMENT INS.	588.00	588.00	2.98	2.98	0.00	585.02	0.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	898.33	898.33	0.00	10,861.67	7.6
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	132.57	132.57	0.00	24,367.43	0.5
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5320 SMALL TOOLS	4,000.00	4,000.00	78.44	78.44	0.00	3,921.56	2.0
SHOP	117,263.00	117,263.00	7,006.90	7,006.90	0.00	110,256.10	6.0
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	7,164.80	7,164.80	0.00	65,810.20	9.8
5103 OVERTIME	0.00	0.00	89.01	89.01	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	519.06	519.06	0.00	5,123.94	9.2
5112 FICA	5,597.00	5,597.00	548.02	548.02	0.00	5,048.98	9.8
5114 UNEMPLOYMENT INS.	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	637.86	637.86	0.00	12,802.14	4.7
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	175.00	175.00	0.00	3,575.00	4.7
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	2,415.61	2,415.61	0.00	10,584.39	18.6
5242 VEHICLE FUEL	0.00	0.00	106.55	106.55	0.00	-106.55	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	107.86	107.86	0.00	6,392.14	1.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	11,763.77	11,763.77	0.00	127,955.23	8.4
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	32,657.02	32,657.02	0.00	188,883.98	14.7
5102 SALARIES - PART TIME	4,500.00	4,500.00	200.00	200.00	0.00	4,300.00	4.4
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	75.00	75.00	0.00	1,225.00	5.8
5108 SPECIALTY PAY 5%	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	2,736.53	2,736.53	0.00	16,125.47	14.5
5112 FICA	17,659.00	17,659.00	2,475.33	2,475.33	0.00	15,183.67	14.0
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	7.40	7.40	0.00	1,480.60	0.5
5115 HEALTH INSURANCE	24,360.00	24,360.00	2,276.18	2,276.18	0.00	22,083.82	9.3
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	124.00	124.00	0.00	44,876.00	0.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	5.56	5.56	0.00	494.44	1.1
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	0.00	0.00	0.00	880.00	0.0
5260 TELEPHONE	3,780.00	3,780.00	0.00	0.00	0.00	3,780.00	0.0
5265 TRAINING/EDUCATION	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	250.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	109.70	109.70	0.00	1,690.30	6.1
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	40,916.72	40,916.72	0.00	309,057.28	11.7
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	12,554.88	12,554.88	0.00	96,254.12	11.5
5105 CERTIFICATE PAY	650.00	650.00	75.00	75.00	0.00	575.00	11.5
5108 SPECIALTY PAY 5%	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	0.0
5111 RETIREMENT	8,654.00	8,654.00	913.63	913.63	0.00	7,740.37	10.6
5112 FICA	8,563.00	8,563.00	966.18	966.18	0.00	7,596.82	11.3

REVENUE/EXPENDITURE REPORT

Page: 8

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5114 UNEMPLOYMENT INS.	798.00	798.00	0.00	0.00	0.00	798.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	1,023.82	1,023.82	0.00	14,936.18	6.4
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,982.17	2,982.17	0.00	2,417.83	55.2
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5242 VEHICLE FUEL	1,500.00	1,500.00	183.46	183.46	0.00	1,316.54	12.2
5250 PUBLICATION/DUES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.0
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	0.00	0.00	0.00	1,050.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	0.00	0.00	0.00	900.00	0.0
BUILDING & SAFETY	161,759.00	161,759.00	18,699.14	18,699.14	0.00	143,059.86	11.6
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	7,900.83	7,900.83	0.00	60,573.17	11.5
5102 SALARIES - PART TIME	77,378.00	77,378.00	4,984.54	4,984.54	0.00	72,393.46	6.4
5103 OVERTIME	0.00	0.00	289.44	289.44	0.00	-289.44	0.0
5111 RETIREMENT	7,910.00	7,910.00	1,007.04	1,007.04	0.00	6,902.96	12.7
5112 FICA	11,158.00	11,158.00	999.91	999.91	0.00	10,158.09	9.0
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	11.90	11.90	0.00	3,324.10	0.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	700.00	700.00	0.00	16,100.00	4.2
5210 CONTRACT SERVICE	3,850.00	3,850.00	59.99	59.99	0.00	3,790.01	1.6
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,177.00	2,177.00	0.00	0.00	0.00	2,177.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	280.34	280.34	0.00	6,219.66	4.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	109.70	109.70	0.00	1,690.30	6.1
5444 LIBRARY BOOKS	7,000.00	7,000.00	812.41	812.41	0.00	6,187.59	11.6
LIBRARY SERVICES	238,083.00	238,083.00	17,156.10	17,156.10	0.00	220,926.90	7.2
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	13,812.00	13,812.00	0.00	105,892.00	11.5
5111 RETIREMENT	10,527.00	10,527.00	1,214.64	1,214.64	0.00	9,312.36	11.5
5112 FICA	9,157.00	9,157.00	1,040.37	1,040.37	0.00	8,116.63	11.4
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	383.35	383.35	0.00	8,016.65	4.6
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,260.00	1,260.00	720.00	720.00	0.00	540.00	57.1
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5265 TRAINING/EDUCATION	275.00	275.00	0.00	0.00	0.00	275.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5301 OFFICE SUPPLIES	400.00	400.00	71.37	71.37	0.00	328.63	17.8
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	109.70	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	17,351.43	17,351.43	0.00	134,631.57	11.4
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	21,258.85	21,258.85	0.00	224,099.15	8.7
5103 OVERTIME	8,000.00	8,000.00	75.83	75.83	0.00	7,924.17	0.9
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	779.40	779.40	0.00	9,075.60	7.9
5108 SPECIALTY PAY 5%	433.00	433.00	265.20	265.20	0.00	167.80	61.2
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	247.45	247.45	0.00	2,252.55	9.9
5111 RETIREMENT	20,373.00	20,373.00	1,743.37	1,743.37	0.00	18,629.63	8.6
5112 FICA	20,169.00	20,169.00	1,677.66	1,677.66	0.00	18,491.34	8.3
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00	0.0
5115 HEALTH INSURANCE	44,800.00	44,800.00	2,712.50	2,712.50	0.00	42,087.50	6.1
5210 CONTRACT SERVICE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	450.00	450.00	0.00	4,950.00	8.3

REVENUE/EXPENDITURE REPORT

Page: 9

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	253.94	253.94	0.00	49,746.06	0.5
5242 VEHICLE FUEL	10,000.00	10,000.00	486.07	486.07	0.00	9,513.93	4.9
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	287.88	287.88	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	22.90	22.90	0.00	24,977.10	0.1
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	172.40	172.40	0.00	6,827.60	2.5
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	965.45	965.45	0.00	2,534.55	27.6
5320 SMALL TOOLS	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	31,398.90	31,398.90	0.00	487,514.10	6.1
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	4,742.40	4,742.40	0.00	36,358.60	11.5
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	97.50	0.00	4,902.50	2.0
5103 OVERTIME	0.00	0.00	59.28	59.28	0.00	-59.28	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	343.07	343.07	0.00	2,935.93	10.5
5112 FICA	3,626.00	3,626.00	373.73	373.73	0.00	3,252.27	10.3
5114 UNEMPLOYMENT INS.	720.00	720.00	3.61	3.61	0.00	716.39	0.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	700.00	700.00	0.00	7,700.00	8.3
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	0.00	0.00	0.00	320.00	0.0
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5265 TRAINING/EDUCATION	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.0
RECREATIONAL PROGRAMS	117,436.00	117,436.00	6,319.59	6,319.59	0.00	111,116.41	5.4
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POOL PROGRAMS	12,747.00	12,747.00	0.00	0.00	0.00	12,747.00	0.0
Dept: 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5112 FICA	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	-1,125.00	-1,125.00	0.00	16,125.00	-7.5
5212 MARKET SUPPLIES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	0.00	0.00	0.00	1,638.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0

Page: 10
8/26/2020
11:39 am

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

SPECIAL EVENTS	72,086.00	72,086.00	-1,125.00	-1,125.00	0.00	73,211.00	-1.6
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	12,176.80	12,176.80	0.00	-12,176.80	0.0
5103 OVERTIME	0.00	0.00	3,207.32	3,207.32	0.00	-3,207.32	0.0
5111 RETIREMENT	0.00	0.00	1,213.60	1,213.60	0.00	-1,213.60	0.0
5112 FICA	0.00	0.00	1,135.39	1,135.39	0.00	-1,135.39	0.0
5115 HEALTH INSURANCE	0.00	0.00	3,032.41	3,032.41	0.00	-3,032.41	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,104.11	3,104.11	0.00	-3,104.11	0.0
5301 OFFICE SUPPLIES	0.00	0.00	279.83	279.83	0.00	-279.83	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	1,145.50	1,145.50	0.00	-1,145.50	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	691.99	691.99	0.00	-691.99	0.0
COVID-19	0.00	0.00	27,266.95	27,266.95	0.00	-27,266.95	0.0

Expenditures	10,167,498.00	10,167,498.00	736,776.47	736,776.47	0.00	9,430,721.53	7.2
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Fund: 04 - TRAFFIC SAFETY

Revenues

Dept: 000

4310 VEHICLE CODE FINES	0.00	0.00	1,136.76	1,136.76	0.00	-1,136.76	0.00
Dept: 000	0.00	0.00	1,136.76	1,136.76	0.00	-1,136.76	0.00

Revenues	0.00	0.00	1.136.76	1.136.76	0.00	-1.136.76	0.00
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Fund: 05 - STATE GAS TAX

Revenues

Dept: 000

4419	STATE GAS TAX - 2103	0.00	0.00	12,485.77	12,485.77	0.00	-12,485.77	0.00
4420	STATE GAS TAX - 2105	0.00	0.00	8,243.17	8,243.17	0.00	-8,243.17	0.00
4421	STATE GAS TAX - 2106	0.00	0.00	5,093.78	5,093.78	0.00	-5,093.78	0.00
4422	STATE GAS TAX - 2107	0.00	0.00	11,307.76	11,307.76	0.00	-11,307.76	0.00
4423	STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.00
Dept: 000		0.00	0.00	41,130.48	41,130.48	0.00	-41,130.48	0.00

Revenues	0.00	0.00	41,130.48	41,130.48	0.00	-41,130.48	0.00
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Fund: 08 - LTA MEASURE D

Expenditures

Dept: 320 STREET MAINTENANCE

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	1,440.00	0.00	-1,440.00	0.00
5210 CONTRACT SERVICE	0.00	0.00	97,036.58	97,036.58	0.00	-97,036.58	0.00

STREET MAINTENANCE

Expenditures	0.00	0.00	98,476.58	98,476.58	0.00	-98,476.58	0.00
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Fund: 09 - PROP 172

Revenues

Dept: 000

4460 STATE GRANT - PROP 172	0.00	0.00	21,829.87	21,829.87	0.00	-21,829.87	0.00
Dept: 000	0.00	0.00	21,829.87	21,829.87	0.00	-21,829.87	0.00

Revenues	0.00	0.00	21,829.87	21,829.87	0.00	-21,829.87	0.00
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Fund: 16 - HOUSING REHAB

REVENUE/EXPENDITURE REPORT

Page: 11

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
4462 STBG 6717 GRANT	0.00	0.00	33.75	33.75	0.00	-33.75	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	46.25	0.00	-46.25	0.0
Dept: 000	0.00	0.00	230.00	230.00	0.00	-230.00	0.0
Revenues	0.00	0.00	230.00	230.00	0.00	-230.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	3,186.22	3,186.22	0.00	-3,186.22	0.0
4610 INTEREST EARNED	0.00	0.00	221.59	221.59	0.00	-221.59	0.0
Dept: 000	0.00	0.00	3,407.81	3,407.81	0.00	-3,407.81	0.0
Revenues	0.00	0.00	3,407.81	3,407.81	0.00	-3,407.81	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	14,980.68	14,980.68	0.00	-14,980.68	0.0
4547 LIGHTING	0.00	0.00	2,996.76	2,996.76	0.00	-2,996.76	0.0
Dept: 000	0.00	0.00	17,977.44	17,977.44	0.00	-17,977.44	0.0
Revenues	0.00	0.00	17,977.44	17,977.44	0.00	-17,977.44	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	17,489.64	17,489.64	0.00	-17,489.64	0.0
4547 LIGHTING	0.00	0.00	3,497.74	3,497.74	0.00	-3,497.74	0.0
Dept: 000	0.00	0.00	20,987.38	20,987.38	0.00	-20,987.38	0.0
Revenues	0.00	0.00	20,987.38	20,987.38	0.00	-20,987.38	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	74,970.00	74,970.00	0.00	-74,970.00	0.0
Dept: 000	0.00	0.00	74,970.00	74,970.00	0.00	-74,970.00	0.0
Revenues	0.00	0.00	74,970.00	74,970.00	0.00	-74,970.00	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	0.00	0.00	225.00	225.00	0.00	-225.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	547.48	547.48	0.00	-547.48	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	772.48	772.48	0.00	-772.48	0.0
Dept: 500 LANDSCAPE							
5350 WATER PURCHASES	0.00	0.00	387.14	387.14	0.00	-387.14	0.0
LANDSCAPE	0.00	0.00	387.14	387.14	0.00	-387.14	0.0
Expenditures	0.00	0.00	1,159.62	1,159.62	0.00	-1,159.62	0.0

REVENUE/EXPENDITURE REPORT

Page: 12

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - COPS 2018							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	142,536.53	0.00	-142,536.53	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	142,536.53	142,536.53	0.00	-142,536.53	0.0
Expenditures	0.00	0.00	142,536.53	142,536.53	0.00	-142,536.53	0.0
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	11.08	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	11.08	0.00	-11.08	0.0
Expenditures	0.00	0.00	11.08	11.08	0.00	-11.08	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4730 LIBRARY - OTHER	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.0
Dept: 000	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.0
Revenues	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	745.08	745.08	0.00	-745.08	0.0
4610 INTEREST EARNED	0.00	0.00	123.97	123.97	0.00	-123.97	0.0
Dept: 000	0.00	0.00	869.05	869.05	0.00	-869.05	0.0
Revenues	0.00	0.00	869.05	869.05	0.00	-869.05	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	0.00	0.00	580,065.11	580,065.11	0.00	-580,065.11	0.0
4552 WATER CONNECTION FEES	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	95.00	95.00	0.00	-95.00	0.0
Dept: 000	0.00	0.00	580,210.11	580,210.11	0.00	-580,210.11	0.0
Revenues	0.00	0.00	580,210.11	580,210.11	0.00	-580,210.11	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	0.00	0.00	90,201.08	90,201.08	0.00	-90,201.08	0.0
5103 OVERTIME	0.00	0.00	2,914.81	2,914.81	0.00	-2,914.81	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	2,722.46	2,722.46	0.00	-2,722.46	0.0
5105 CERTIFICATE PAY	0.00	0.00	975.00	975.00	0.00	-975.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	544.36	544.36	0.00	-544.36	0.0
5111 RETIREMENT	0.00	0.00	7,186.69	7,186.69	0.00	-7,186.69	0.0
5112 FICA	0.00	0.00	7,158.36	7,158.36	0.00	-7,158.36	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	51.87	51.87	0.00	-51.87	0.0
5115 HEALTH INSURANCE	0.00	0.00	7,191.91	7,191.91	0.00	-7,191.91	0.0
5120 VEHICLE ALLOWANCE	0.00	0.00	70.00	70.00	0.00	-70.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	324.06	324.06	0.00	-324.06	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	45.00	45.00	0.00	-45.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	17,095.12	17,095.12	42.54	-17,137.66	0.0

REVENUE/EXPENDITURE REPORT

Page: 13

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5242 VEHICLE FUEL	0.00	0.00	1,940.59	1,940.59	0.00	-1,940.59	0.0
5260 TELEPHONE	0.00	0.00	560.80	560.80	0.00	-560.80	0.0
5262 TESTING SERVICES	0.00	0.00	2,773.00	2,773.00	0.00	-2,773.00	0.0
5263 CHEMICALS	0.00	0.00	18,223.68	18,223.68	0.00	-18,223.68	0.0
5301 OFFICE SUPPLIES	0.00	0.00	47.59	47.59	0.00	-47.59	0.0
5303 BANK CHARGES	0.00	0.00	925.59	925.59	0.00	-925.59	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	665.61	665.61	0.00	-665.61	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	284.73	284.73	0.00	-284.73	0.0
5350 WATER PURCHASES	0.00	0.00	7,920.00	7,920.00	0.00	-7,920.00	0.0
WATER OPERATIONS	0.00	0.00	169,822.31	169,822.31	42.54	-169,864.85	0.0
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	0.00	0.00	2,517.36	2,517.36	0.00	-2,517.36	0.0
5111 RETIREMENT	0.00	0.00	206.47	206.47	0.00	-206.47	0.0
5112 FICA	0.00	0.00	189.47	189.47	0.00	-189.47	0.0
5115 HEALTH INSURANCE	0.00	0.00	109.50	109.50	0.00	-109.50	0.0
WATER CONSERVATION	0.00	0.00	3,022.80	3,022.80	0.00	-3,022.80	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	0.00	0.00	7,120.48	7,120.48	0.00	-7,120.48	0.0
5111 RETIREMENT	0.00	0.00	519.96	519.96	0.00	-519.96	0.0
5112 FICA	0.00	0.00	536.22	536.22	0.00	-536.22	0.0
5115 HEALTH INSURANCE	0.00	0.00	525.00	525.00	0.00	-525.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	11,904.11	11,904.11	0.00	-11,904.11	0.0
COLLECTIONS & DISTRIBUTION	0.00	0.00	20,605.77	20,605.77	0.00	-20,605.77	0.0
Expenditures	0.00	0.00	193,450.88	193,450.88	42.54	-193,493.42	0.0
Fund: 52 - WATER BOND 2019							
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,008.00	1,008.00	0.00	-1,008.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	19,892.75	19,892.75	0.00	-19,892.75	0.0
WATER OPERATIONS	0.00	0.00	20,900.75	20,900.75	0.00	-20,900.75	0.0
Expenditures	0.00	0.00	20,900.75	20,900.75	0.00	-20,900.75	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	0.00	0.00	442,759.53	442,759.53	0.00	-442,759.53	0.0
Dept: 000	0.00	0.00	442,759.53	442,759.53	0.00	-442,759.53	0.0
Revenues	0.00	0.00	442,759.53	442,759.53	0.00	-442,759.53	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	0.00	0.00	79,978.90	79,978.90	0.00	-79,978.90	0.0
5103 OVERTIME	0.00	0.00	1,382.58	1,382.58	0.00	-1,382.58	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	2,113.02	2,113.02	0.00	-2,113.02	0.0
5105 CERTIFICATE PAY	0.00	0.00	225.00	225.00	0.00	-225.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	651.48	651.48	0.00	-651.48	0.0
5111 RETIREMENT	0.00	0.00	6,016.72	6,016.72	0.00	-6,016.72	0.0
5112 FICA	0.00	0.00	6,282.51	6,282.51	0.00	-6,282.51	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	51.85	51.85	0.00	-51.85	0.0
5115 HEALTH INSURANCE	0.00	0.00	4,936.19	4,936.19	0.00	-4,936.19	0.0
5120 VEHICLE ALLOWANCE	0.00	0.00	70.00	70.00	0.00	-70.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	324.05	324.05	0.00	-324.05	0.0

REVENUE/EXPENDITURE REPORT

Page: 14

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5240 M & O IMPROVEMENTS	0.00	0.00	102.00	102.00	0.00	-102.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	96,727.44	96,727.44	0.00	-96,727.44	0.0
5242 VEHICLE FUEL	0.00	0.00	1,889.07	1,889.07	0.00	-1,889.07	0.0
5260 TELEPHONE	0.00	0.00	560.80	560.80	0.00	-560.80	0.0
5262 TESTING SERVICES	0.00	0.00	1,138.00	1,138.00	0.00	-1,138.00	0.0
5281 UTILITIES - GAS	0.00	0.00	29.58	29.58	0.00	-29.58	0.0
5301 OFFICE SUPPLIES	0.00	0.00	47.59	47.59	0.00	-47.59	0.0
5303 BANK CHARGES	0.00	0.00	925.59	925.59	0.00	-925.59	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	657.83	657.83	0.00	-657.83	0.0
WASTEWATER OPERATIONS	0.00	0.00	204,110.20	204,110.20	0.00	-204,110.20	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	0.00	0.00	1,991.20	1,991.20	0.00	-1,991.20	0.0
5111 RETIREMENT	0.00	0.00	145.18	145.18	0.00	-145.18	0.0
5112 FICA	0.00	0.00	149.93	149.93	0.00	-149.93	0.0
5115 HEALTH INSURANCE	0.00	0.00	175.00	175.00	0.00	-175.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,256.61	3,256.61	0.00	-3,256.61	0.0
COLLECTIONS & DISTRIBUTION	0.00	0.00	5,717.92	5,717.92	0.00	-5,717.92	0.0
Expenditures	0.00	0.00	209,828.12	209,828.12	0.00	-209,828.12	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	0.00	0.00	6,591,373.67	6,591,373.67	0.00	-6,591,373.67	0.0
Dept: 000	0.00	0.00	6,591,373.67	6,591,373.67	0.00	-6,591,373.67	0.0
Revenues	0.00	0.00	6,591,373.67	6,591,373.67	0.00	-6,591,373.67	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	38,839.81	38,839.81	0.00	-38,839.81	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,674,876.43	1,674,876.43	0.00	-1,674,876.43	0.0
WASTEWATER OPERATIONS	0.00	0.00	1,713,716.24	1,713,716.24	0.00	-1,713,716.24	0.0
Expenditures	0.00	0.00	1,713,716.24	1,713,716.24	0.00	-1,713,716.24	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	24,852.20	24,852.20	0.00	-24,852.20	0.0
Dept: 000	0.00	0.00	24,852.20	24,852.20	0.00	-24,852.20	0.0
Revenues	0.00	0.00	24,852.20	24,852.20	0.00	-24,852.20	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	1,235.00	1,235.00	0.00	-1,235.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	758,609.04	758,609.04	0.00	-758,609.04	0.0
STREET MAINTENANCE	0.00	0.00	759,844.04	759,844.04	0.00	-759,844.04	0.0
Expenditures	0.00	0.00	759,844.04	759,844.04	0.00	-759,844.04	0.0

Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

Page: 15

8/26/2020

11:39 am

City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	40,966.00	40,966.00	0.00	-40,966.00	0.0
Dept: 000	0.00	0.00	40,966.00	40,966.00	0.00	-40,966.00	0.0
Revenues	0.00	0.00	40,966.00	40,966.00	0.00	-40,966.00	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	13.27	13.27	0.00	-13.27	0.0
Dept: 000	0.00	0.00	13.27	13.27	0.00	-13.27	0.0
Revenues	0.00	0.00	13.27	13.27	0.00	-13.27	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	19.14	19.14	0.00	-19.14	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	19.14	19.14	0.00	-19.14	0.0
Expenditures	0.00	0.00	19.14	19.14	0.00	-19.14	0.0
Grand Total Net Effect:	-18,131.00	-18,131.00	4,543,693.77	4,543,693.77	42.54	-4,561,782.23	

DATE SUBMITTED

08/26/2020

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

09/02/2020

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS ()

JB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

VICTORIA RANCH SUBDIVISION UNIT 3B(2) – PHASE 11B

- LOTS 6 TO 14 PER FM 27/3

VICTORIA RANCH SUBDIVISION UNIT 1C

- LOT 59 PER FM 22/62

1. APPROVAL AND ACCEPTANCE OF OFF-SITE STREET IMPROVEMENTS.
2. AUTHORIZE PARTIAL RECONVEYANCE TO IMPERIAL RANCH PARTNERS, LLC.

DEPARTMENT

COMMUNITY DEVELOPMENT

INVOLVED:

BACKGROUND/SUMMARY:

City staff conducted regular field inspections during the construction of the off-site street improvements for Victoria Ranch Subdivision Unit 3B(2) – Phase 11B and a final walk through was completed on August 24, 2020. At this time, the improvements were found to be completed.

One-Year warranty for labor and materials will end on August 24, 2021.

Now the developer is requesting Partial Reconveyance of the above-referenced lots.
See FM 22-62 & FM 27-3 attached herewith for details.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS

JB

STAFF RECOMMENDATION:

1. Staff recommends approval and acceptance of off-site street improvements of Victoria Ranch Subdivision Unit 3B(2) - Phase 11B.
2. Staff recommends authorization of Partial reconveyance regarding Lots 6 to 14 per FM 27/3 and Lot 59 per FM 22-62 to Imperial Ranch Partners, LLC.

DEPT. INITIALS

OM

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

OMM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

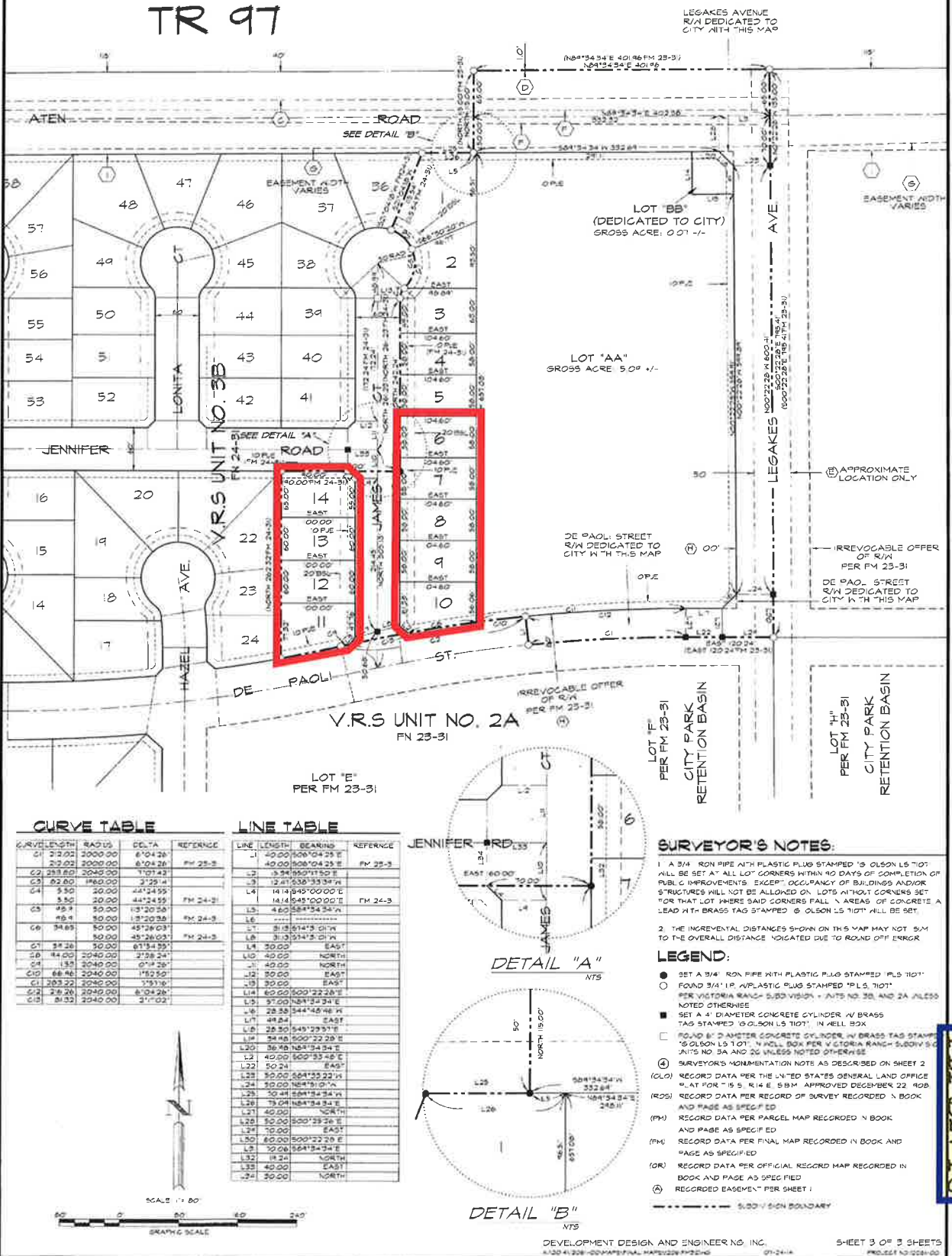
DEFERRED ()

REFERRED TO:

VICTORIA RANCH SUBDIVISION - UNIT NO. 3B (2)

A PORTION OF TRACT 62, T.15 S., R.14 E. S.B.M.
IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA

TR 97



FM B27 P3

FM 22-62

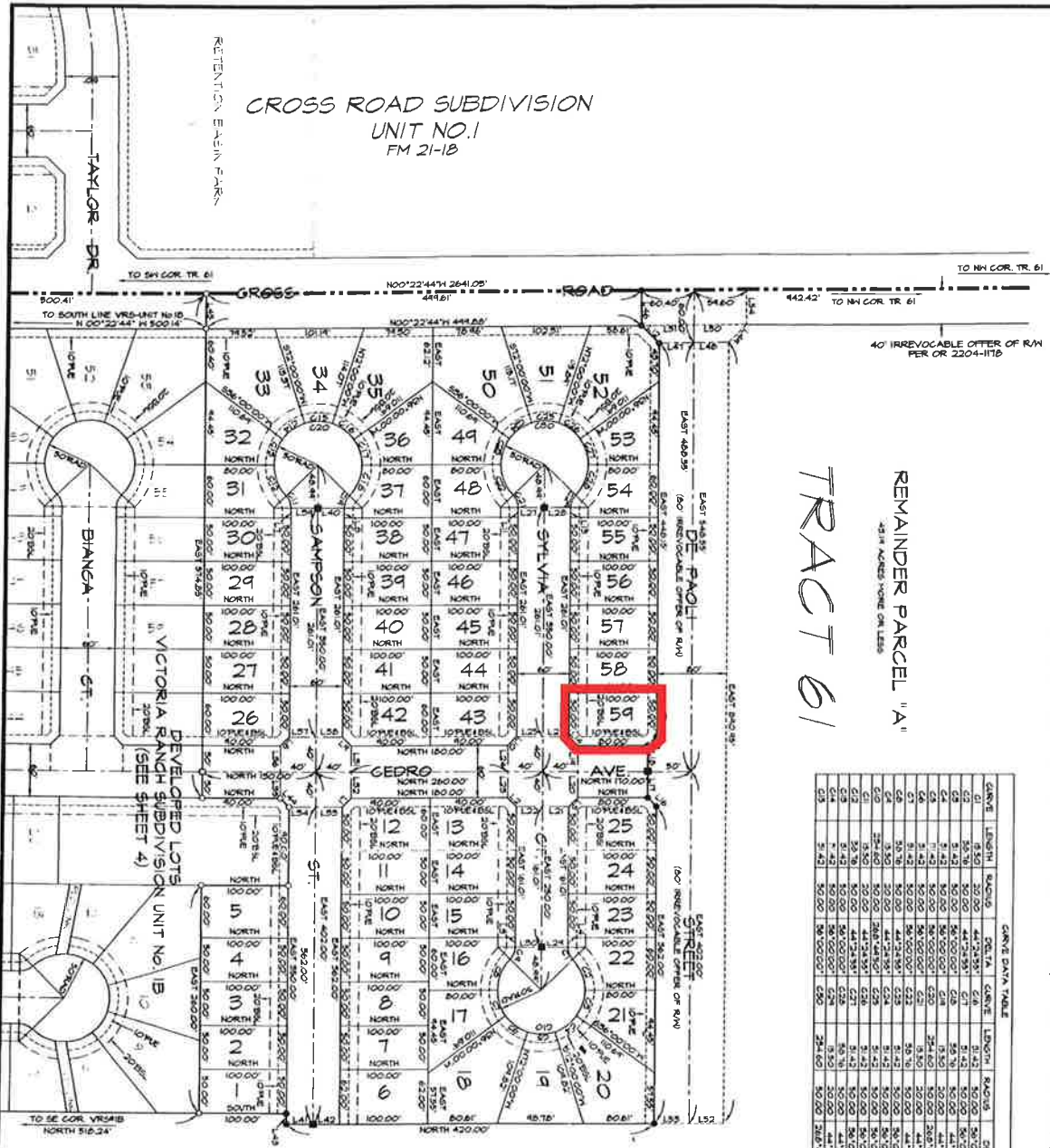
A PORTION OF TRACT 61, T15 S, R14 E, S34M, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA

VICTORIA RANCH SUBDIVISION - UNIT NO. 1C

REMAINDER PARCEL "A"

TRACT 61

CROSS ROAD SUBDIVISION
UNIT NO. 1
FM 21-1B



CORNER DATA TABLE

CORNER	LENGTH	BEARING	CORNER	LENGTH	BEARING
C1	50.00	N 00° 00' 00" E	C11	50.00	N 00° 00' 00" E
C2	50.00	N 00° 00' 00" E	C12	50.00	N 00° 00' 00" E
C3	50.00	N 00° 00' 00" E	C13	50.00	N 00° 00' 00" E
C4	50.00	N 00° 00' 00" E	C14	50.00	N 00° 00' 00" E
C5	50.00	N 00° 00' 00" E	C15	50.00	N 00° 00' 00" E
C6	50.00	N 00° 00' 00" E	C16	50.00	N 00° 00' 00" E
C7	50.00	N 00° 00' 00" E	C17	50.00	N 00° 00' 00" E
C8	50.00	N 00° 00' 00" E	C18	50.00	N 00° 00' 00" E
C9	50.00	N 00° 00' 00" E	C19	50.00	N 00° 00' 00" E
C10	50.00	N 00° 00' 00" E	C20	50.00	N 00° 00' 00" E

LINE DATA TABLE

LINE	LENGTH	BEARING	LINE	LENGTH	BEARING
L1	50.00	N 00° 00' 00" E	L11	50.00	N 00° 00' 00" E
L2	50.00	N 00° 00' 00" E	L12	50.00	N 00° 00' 00" E
L3	50.00	N 00° 00' 00" E	L13	50.00	N 00° 00' 00" E
L4	50.00	N 00° 00' 00" E	L14	50.00	N 00° 00' 00" E
L5	50.00	N 00° 00' 00" E	L15	50.00	N 00° 00' 00" E
L6	50.00	N 00° 00' 00" E	L16	50.00	N 00° 00' 00" E
L7	50.00	N 00° 00' 00" E	L17	50.00	N 00° 00' 00" E
L8	50.00	N 00° 00' 00" E	L18	50.00	N 00° 00' 00" E
L9	50.00	N 00° 00' 00" E	L19	50.00	N 00° 00' 00" E
L10	50.00	N 00° 00' 00" E	L20	50.00	N 00° 00' 00" E

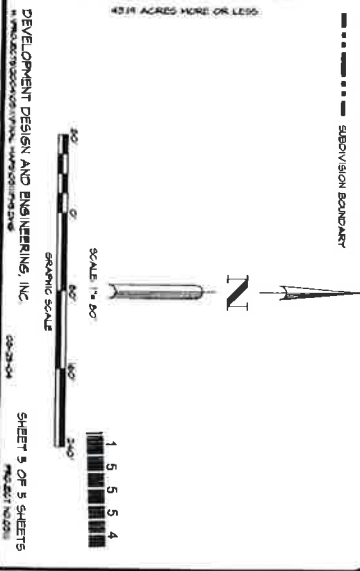
SURVEYOR'S NOTES:

1. A 3" x 6" iron pipe with plastic flange stamped "15 107" shall be set at all lot corners. The iron pipe shall be located at the intersection of the line of recordation and the line of the lot. The iron pipe shall be located at the intersection of the line of recordation and the line of the lot. The iron pipe shall be located at the intersection of the line of recordation and the line of the lot.

LEGEND:

- 1. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 2. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 3. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 4. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
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- 13. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
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- 30. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 31. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
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- 44. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
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- 50. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 51. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 52. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
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- 54. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 55. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 56. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 57. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 58. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".
- 59. SET A 3" x 6" IRON PIPE WITH PLASTIC FLANGE STAMPED "15 107".

REMAINDER PARCEL "A"



RECORDING REQUESTED BY:
Stewart Title of California, Inc.

WHEN RECORDED MAIL TO:

City of Imperial
420 S Imperial Ave
Imperial, CA 92251

SPACE ABOVE THIS LINE FOR RECORDERS USE

PARTIAL RECONVEYANCE

City of Imperial, as Substituted Trustee as per the Substitution of Trustee recorded June 5, 2015 as instrument No. 2015-011310 of official records. Under the Deed of Trust, dated January 14, 2014 executed by Imperial Ranch Partners, LLC, a California Limited Liability Company, as Trustor(s), and recorded on January 15, 2014, as Instrument No. 2014000744 of the Official Records in the Office of the County Recorder of Imperial County, State of California, having received from the Beneficiary under said Deed of Trust a written request to reconvey, do hereby reconvey, in accordance with said request and the provisions of said Deed of Trust, without warranty, to the person or persons legally entitled thereto, all right, title and interest heretofore acquired and now held by said Trustee, in and to the portion of the real property described in said Deed of Trust, located in the County of Imperial, State of California and described as follows:

SEE ATTACHED EXHIBIT "A" LEGAL DESCRIPTION

Dated: August 21, 2020

City of Imperial, a California
A Municipal Corporation, as Trustee

By: _____
Dennis Morita-Interim, City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy, or validity of that document.

State of California
County of Imperial

On _____ before me _____, Notary Public personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s), whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(seal)

PARCEL 1;

LOTS 6, 7, 8, 9, 10, 11, 12, 13 and 14 OF VICTORIA RANCH SUBDIVISION - UNIT NO. 3B(2), IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 27, PAGE 1 OF FINAL MAPS, RECORDS OF IMPERIAL COUNTY, CALIFORNIA

PARCEL 2:

Lot 59 of Victoria Ranch Subdivision - Unit IC, identified as Victoria Ranch Subdivision - Unit Nos. IA, IB & 1C, in the City of Imperial, County of Imperial, State of California, as shown by map on file in book 22 page(s) 58, of Final Maps, Records of Imperial County, California.



Tuscany Nine, Inc.

Phase #

11-B

Sequence Sheet

Date:
9/25/2019

Production Mix:

	Plan 1	Plan 2	Plan 3	Plan 4	Plan 5	2337
	1624 sq ft	1807 sq ft	1878 sq ft	2138 sq ft	2138 sq ft	
1st Fl	1524	1807	1878	2138	2138	
2nd Fl	1524	1807	1878	2138	2138	
3rd Fl	1524	1807	1878	2138	2138	
Gar Sq Ft	410	427	427	427	427	
Total Sq Ft	2034	2234	2325	2565	2607	
A.	2	0	1	0	4	
B.	1	0	0	0	2	
C.	0	0	0	0	0	
Total	3	0	1	0	6	

Project #

ZIP CODE 927251

UNIT # 3 C

Build Sequence	Phase	Cement	Garage			See Schematics			Total	0	1	3	0	6	10				
			Style	Lot #	Plan #	Elevation	Color	Rock								Roof Title	Tile Type	Structural Options	
																		Number	Street
1		V	Florence	10	5	A	L=Left	1	White	Yes	Char	4602	F	2380	James Ct	6.654	A P N #		
2		V	Milan	9	1	AR	R=Right	3	Brown	Yes	Tan	4602	F	2382	James Ct	6.066			
3		V	Florence	8	5	A	L=Left	12	Mesa Verde	Yes	Char	4602	F	2384	James Ct	6.066			
4		V	Florence	7	5	BR	R=Right	4	White			3687	S	2386	James Ct	6.066			
5		V	Venice	6	3	A	L=Left	5	Green	Yes	Char	4602	F	2388	James Ct	6.066			
6	Phase 11-B	V	Florence	14	5	A	L=Left	1	White	Yes	Char	4602	F	2379	James Ct	6.450			
7		V	Florence	13	5	AR	R=Right	12	Mesa Verde	Yes	Char	4602	F	2377	James Ct	6.000			
8		V	Milan	12	1	A	L=Left	5	Green	Yes	Char	4602	F	2375	James Ct	6.000			
9		V	Florence	11	5	BR	R=Right	4	White			3687	S	2373	James Ct	6.569			
10		V	Milan	59	1	B	L=Left	9	Green	Yes	Char	3687	S	181	Sylvia Ct	5.900		645	

DATE SUBMITTED 08/26/2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 09/02/2020

COUNCIL ACTION
 PUBLIC HEARING REQUIRED ☒
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS 28

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: Declare Emergency at Hwy 86 & Aten Rd.**
 Manhole Hwy 86
 & Aten Rd. 1. Continue Emergency Action of Resolution NO. 2020-53.

DEPARTMENT INVOLVED: Public Services – Waste Water

BACKGROUND/SUMMARY:

On the afternoon of August 12th staff reviewed and discovered a force main that feeds into Clark Pump Lift Station had broken inside a man hole located at Hwy 86 & Aten Rd. on south eastern corner.

After further review with City Manager and Assistant Manager, emergency action was declared.

Public Services is continuing to work with A&R to begin repairs and locate parts.

At this time cost and time frame to complete are still unknown.

FISCAL IMPACT: Unknown

FINANCE
INITIALS

[Signature]

STAFF RECOMMENDATION: Council continues approval of emergency action

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

[Signature]

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ☐
 DISAPPROVED ☐

REJECTED ☐
 DEFERRED ☐

REFERRED TO:

DATE SUBMITTED 08/26/2020

SUBMITTED BY Public Services

DATE ACTION REQUIRED 09/02/2020

COUNCIL ACTION

PUBLIC HEARING REQUIRED ☒

RESOLUTION ☐

ORDINANCE 1ST READING ☐

ORDINANCE 2ND READING ☐

CITY CLERK'S INITIALS mg

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Signal
Lights Hwy 86 &
Neckel Rd.

DISCUSSION/ACTION: Declare Emergency at Intersection of HWY 86 & Neckel Rd.

1. Continue Emergency Action of Resolution NO. 2020-46.

DEPARTMENT INVOLVED: Public Services - Streets

BACKGROUND/SUMMARY:

On the morning of Wednesday, March 11, 2020 a signal light was taken out by a tow truck accident. On the early morning, Sunday, July 5, 2020, a hit and run accident took out a controller box in this same intersection. This triggered the entire signal & camera system at Hwy 86 & Neckel Rd. to not function and fail, thereby causing motorist & pedestrian safety & traffic hazards. Currently, this intersection is operating as a four way stop.

An emergency was declared by the City Manager that morning, Sunday, July 5th and clean up & repairs to the area was authorized. Repairs & replacement to the damage are currently underway. Staff is requesting City Council ratify the emergency action taken and approve Resolution No. 2020-46.

Staff is currently working with different Signal Light & Electrical Engineer companies to get replacement parts and schedule installation that are CalTrans and U.S. compliant. At this time, there is no estimate of time or costs. An update will be provided to Council as information becomes available.

Update: New controller cabinet has been installed along with pedestrian signal pole. Items are still pending to complete start-up and installation. As of now, signal lights are functioning on timed recall.

FISCAL IMPACT: Unknown

FINANCE
INITIALS

VB

STAFF RECOMMENDATION: Council continues approval of emergency action.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION: approve

CITY
MANAGER'S
INITIALS

mg

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ☐
DISAPPROVED ☐

REJECTED ☐
DEFERRED ☐

REFERRED TO:

Agenda Item No. E-1

DATE SUBMITTED 8/26/2020
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 9/2/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: SERVICE AREA PLAN AND DEVELOPMENT IMPACT FEE PREPARATION SERVICES

1. AWARD CONTRACT TO HOWES/WEILER/LANDY PLANNING AND ENGINEERING SERVICE FOR PREPARATION OF THE SERVICE AREA PLAN AND DEVELOPMENT IMPACT FEE UPDATES.

DEPARTMENT COMMUNITY DEVELOPMENT
 INVOLVED:

BACKGROUND/SUMMARY:

Council directed Staff to pursue a Development Impact Fee and Service Area Plan Study Update. The City of Imperial adopted its current Development Impact Fee (DIF) schedule in 2010. The DIF Program ensures that future development projects pay their fair share of future public facilities. Facilities covered by the DIF program include administrative, fire, law enforcement, library, parks, and circulation (roadways). Fees under the DIF program are based on buildout projections and recommendations from the Service Area Plan (SAP). The SAP was updated during the year 2015 and the DIF Program must follow suit. Staff released an RFP for preparation services for the Service Area Plan and the Development Impact Fee Studies. The RFP was sent to known consultants and advertised on the City's website. Three (3) proposals were received:

1. The Holt Group \$49,910
2. Howes/Weiler/Landy \$48,120
3. DTA \$75,000

All proposals received have a vast knowledge of SAP and DIF preparation; however, Howes, Weiler, Landy Planning and Engineering Consulting Services the following proposals seems to be the most advantageous to the city (Please see "Attachment A"):

FISCAL IMPACT: \$48,120.00; The fees will be paid out of DIF and the General Fund accounts.	ADMIN SERVICES SIGN INITIALS <u>VB</u>
STAFF RECOMMENDATION: Recommends award contract to HWL (Howes/Weiler/Landy)	DEPT. INITIALS <u>OWL</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>stn</u>

MOTION:

SECONDED: APPROVED () REJECTED ()
 AYES: DISAPPROVE () DEFERRED ()
 NAYES:

Attachment A: Scoring Summary Table



Community Development Department

Proposals for Service Area Plan and Development Impact Fees Update Scoring Summary Table	
Project Title:	Service Area Plan and Development Impact Fees Update
RFP No.:	P09-2020
Date:	August 26, 2020

Company	Total	Proposal Cost
The Holt Group	278	\$49,910.00
Howes Weiler Landy	285	\$48,120.00
DTA	272	\$75,000.00

DATE SUBMITTED 08/26/2020
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 09/02/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

2020 OVERLAY IMPROVEMENTS PROJECT AT THE INTERSECTION OF ATEN BOULEVARD AND CLARK ROAD (BID NO. 2020-09)

1. TO REVOKE PREVIOUS ACTION WHICH AWARDED A CONSTRUCTION CONTRACT TO LC PAVING & SEALING, INC.
2. TO WAIVE MINOR BID IRREGULARITY.
3. AWARD CONSTRUCTION CONTRACT TO PYRAMID CONSTRUCTION AND AGGREGATES, INC. IN THE AMOUNT OF \$456,678.88
4. AUTHORIZE 15% CONTINGENCY.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of a right turn lane pocket, curb and gutter, upgrading existing traffic signal hardware by installing new pedestrian countdown signal heads, accessible pedestrian signal push buttons, asphalt road resurfacing, and ADA ramps and crosswalk striping at the intersection of Aten Boulevard and Clark Road. See attached Exhibit A.

The following five (5) bids were received during the formal bidding process:

LC Paving & Sealing, Inc.	\$480,605.43
Pyramid Construction and Aggregates, Inc.	\$456,678.88
Rove Engineering	\$597,083.00
Hazard Construction	\$482,835.00
Granite Construction	\$764,948.00

See attached Exhibit 1 ("BID Opening Act") for details.

After a process reviewing of all bids submitted, staff recommended the project to be awarded to LC Paving & Sealing, Inc., the apparent lowest responsive and responsible bidder. On 08/05-20 City Council acted after reviewing said recommendation awarding the contract to LC Paving & Sealing, Inc.

Staff recommendation was based upon a determination that the Pyramid Construction & Aggregates, Inc. Bid was not responsive; having failed to acknowledge Addendum number 2. Staff later received a bid protest from Pyramid and, upon a further review, it was discovered that Pyramid had submitted the dully executed signature page, but not the first page of the addendum. Staff believes inclusion of the signature page is the critical document, and failure to include the first page did not afford them an unfair advantage in the bid process and is an irregularity that can be waived.

FISCAL IMPACT: \$302,678.88 from LTA Measure D and
 \$154,000 from SB1 Local Partnership Program (LPP)
 Total = \$456,678.88

ADMIN
SERVICES
SIGN INITIALS



STAFF RECOMMENDATION:**Staff recommends:**

- a) To revoke previous action which awarded a construction contract to LC Paving & Sealing, Inc.
- b) To waive minor Bid irregularity.
- c) Award construction contract to Pyramid Construction and Aggregates, Inc. in the amount of \$456,678.88
- d) To authorize 15% Contingency.

Or, as an alternative, reject all the bids and start the bid process over again.

DEPT. INITIALS

**MANAGER'S RECOMMENDATION:**CITY
MANAGER's
INITIALS**MOTION:**

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

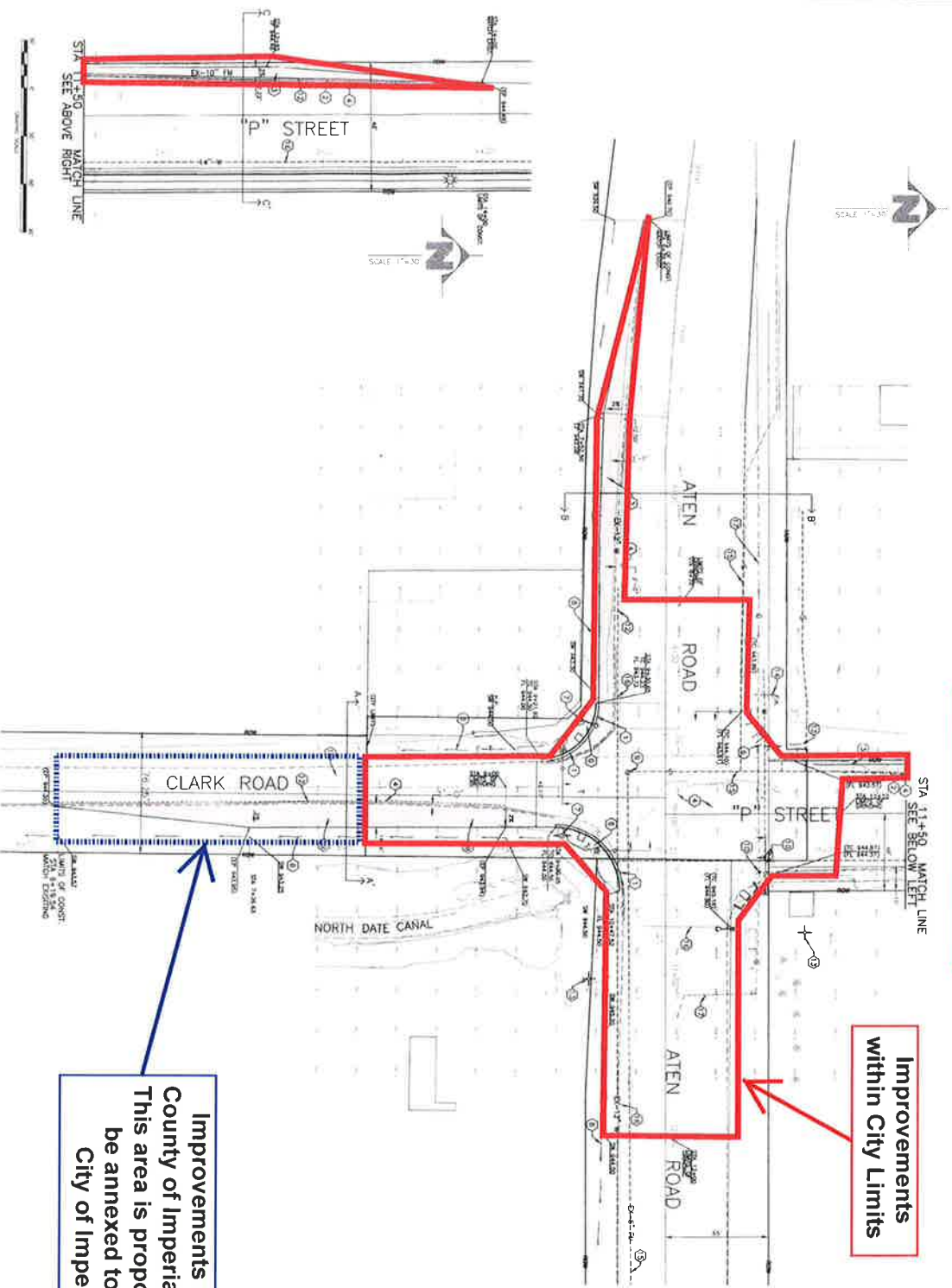
DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

Exhibit A



Improvements within City Limits

Improvements within County of Imperial Limits. This area is proposed to be annexed to the City of Imperial.

- CONSTRUCTION NOTES:**
1. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 1.
 2. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 2.
 3. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 3.
 4. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 4.
 5. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 5.
 6. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 6.
 7. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 7.
 8. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 8.
 9. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 9.
 10. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 10.
 11. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 11.
 12. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 12.
 13. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 13.
 14. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 14.
 15. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 15.
 16. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 16.
 17. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 17.
 18. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 18.
 19. SEE SHEET 1 FOR CITY OF IMPERIAL EXHIBIT A, NO. 19.

	INTERIM STREET LIGHT CALL TOL FREE 811 BEFORE YOU DIG	NO. DESCRIPTION 1. IMPROVEMENTS WITHIN CITY OF IMPERIAL 2. IMPROVEMENTS WITHIN COUNTY OF IMPERIAL 3. IMPROVEMENTS WITHIN CITY OF IMPERIAL	BY DATE SHAF 10/20/20 SHAF 10/20/20 SHAF 10/20/20	APPROVED BY DIRECTOR OF PUBLIC WORKS CITY OF IMPERIAL, CA JACOB L. LEE DATE: 10/20/20	APPROVED BY DIRECTOR OF PUBLIC WORKS COUNTY OF IMPERIAL, CA JACOB L. LEE DATE: 10/20/20	SEAL JACOB L. LEE JACOB L. LEE JACOB L. LEE	ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF CARLOS CORRAL DATE: 10/20/20	SEAL JACOB L. LEE JACOB L. LEE JACOB L. LEE
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GRADING AND PAVING PLAN CITY OF IMPERIAL IMPROVEMENT PLANS 2020 OVERLAY IMPROVEMENTS OF ATEN ROAD & CLARK RD 100% SUBMITTAL	SHEET 4 OF 14 SHEETS C:\9034-00
---	---



BID Opening Act

EXHIBIT "1"

BID No. 2020-09

2020 OVERLAY IMPROVEMENTS PROJECT AT THE
INTERSECTION OF ATEN BOULEVARD AND CLARK ROAD

Bids received by: Debra Jackson 3:07 pm

Were opened at 400 S Imperial Ave Suite 101 on 7/27/2020

By: Debra Jackson - City Clerk

Witnessed by:

Signature

 Othon Mora
 Jesus VILLERAS
ARMANDO ABULIZ





COMPANY	BID AMOUNT	BID BOND
<u>LC Paving.</u>	<u>\$ 480,605.43</u>	<u>10%.</u>
<u>Pyramidal Construction</u>	<u>\$ 456,678.88</u>	<u>10%</u>
<u>Rae Engineering.</u>	<u>\$ 597,053.00</u>	<u>10%.</u>
<u>Hazard Construction</u>	<u>\$ 482,835.00</u>	<u>10%.</u>
<u>Granite Construction</u>	<u>\$ 764,948.00</u>	<u>10%.</u>

BIDS WERE GIVEN TO Othon Mora FOR STUDY AND
RECOMMENDATION TO CITY COUNCIL.


DEBRA JACKSON
CITY CLERK

7-27-2020
DATE

DATE SUBMITTED

09/2/2020

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

08/26/2020

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS

28

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CITY OF IMPERIAL STANDARD DETAIL DRAWINGS

1. APPROVAL OF STANDARD DETAIL GUIDELINE MANUAL

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The City maintains a set of Standard Specifications and Engineering Standards, historically using the American Public Works Association Greenbook Standard Specifications. The Standard Specifications and Engineering Standards set forth the general guidelines and requirements for design and construction for City projects, including private development work within existing and future public right-of-way. The purpose of these standards is to set a level of quality and consistency in construction. These two things, combined with active inspections, increase the longevity and function of public improvements and reduce long term maintenance costs. Approval of the Standard Specifications and Engineering Standards will provide a standard document for Engineers, Contractors, and staff to follow during design and construction of public improvements.

FISCAL IMPACT: N/A

ADMIN
SERVICES
SIGN INITIALS

[Signature]

STAFF RECOMMENDATION: Approve of City of Imperial Standard Detail Guideline Manual.

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

DM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()



CITY OF IMPERIAL

STANDARD DETAIL

GUIDELINE MANUAL

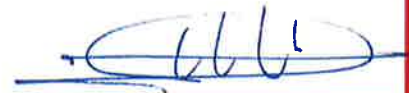
CITY OF IMPERIAL STANDARD DETAIL DRAWING INDEX SHEET

100 SERIES	_____	WATER
200 SERIES	_____	SEWER
300 SERIES	_____	STORM
400 SERIES	_____	SURFACE IMPROVEMENTS
500 SERIES	_____	MISCELLANEOUS
600 SERIES	_____	ELECTRICAL
700 SERIES	_____	FIRE
800 SERIES	_____	LANDSCAPE

RECOMMENDED FOR APPROVAL BY:


JACKIE LOPER
PUBLIC SERVICES DIRECTOR

RECOMMENDED FOR APPROVAL BY:


OTHON MORA, MCM, CBO
COMMUNITY DEVELOPMENT DIRECTOR

NOTES:

- ① ALL CITY OF IMPERIAL STANDARD DETAIL DRAWINGS SHALL BE USED IN CONJUNCTION WITH SPECIFICATIONS FOR STREET, ON-SITE AND OFF-SITE IMPROVEMENTS SUCH AS DRAINAGE, POTABLE WATER AND SANITARY SEWER.
- ② CITY OF IMPERIAL STANDARD DETAIL DRAWINGS SHALL BE REFERENCED IN ALL ON SITE AND/OR OFF-SITE IMPROVEMENT PROJECTS, DRAINAGE AND GRADING PLANS.

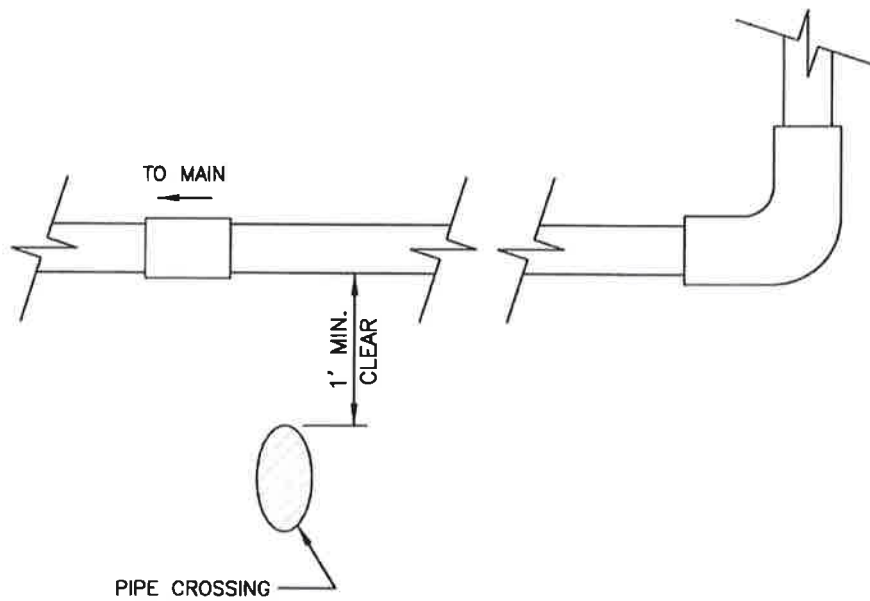


APPROVED BY:

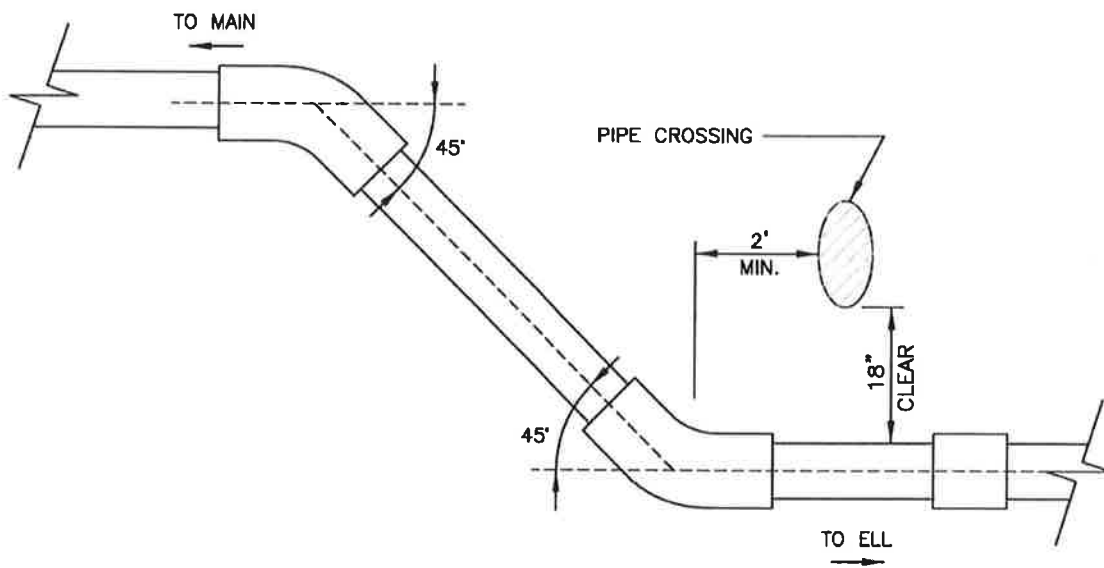

CARLOS CORRALES P.E., P.L.S.
R.C.E. 55,432



PREPARED: 01/17/19	REVIEWED: 09/30/19	REVISED: 11/13/19
APPROVED: 11/15/19		
ADOPTED BY THE CITY OF IMPERIAL ON DECEMBER 4, 2019		



DETAIL 'A'



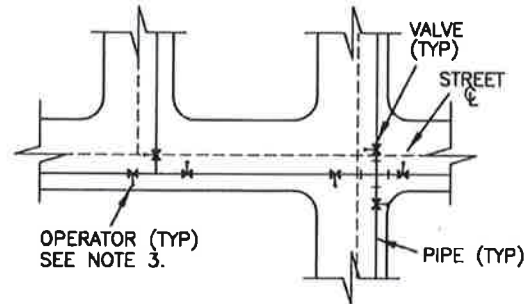
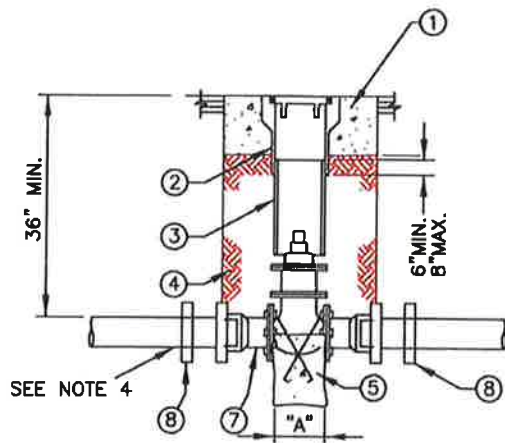
DETAIL 'B'



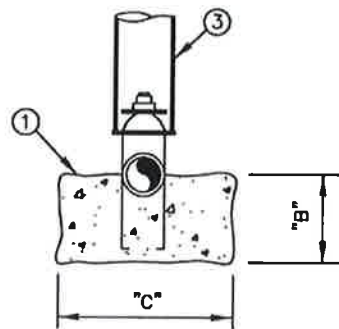
WATER SERVICE PIPE CROSSING DETAILS

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: AA
STD. DET. NO. 101	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.

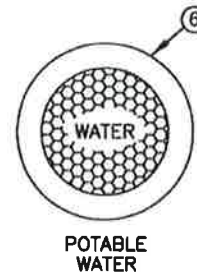


TYP. GATE VALVE OPERATOR POSITION



VALVE SIZE	DIMENSION	
	"A"	"B"
6"	12"	12"
8"	13"	14"
10"	14"	16"
12"	14"	18"
18"	16"	20"

DIMENSION "C" = TRENCH WIDTH PLUS 2X PIPE DIA.



NOTES:

1. PROVIDE VALVE STEM EXTENSION IF DEPTH TO VALVE NUT EXCEEDS 5 FEET.
2. BUTTERFLY VALVE OPERATORS SHALL BE LOCATED ON THE RIGHT SIDE OF THE VALVE LOOKING TOWARD TEE OR CROSS.
3. SEE APPROVED MATERIAL LIST.
4. USE 6'-0" SHORT LENGTHS OF PVC PIPE IN & OUT OF FITTINGS & VALVES.
5. RESTRAINT PIPE JOINTS MIN. 50 FT EACH WAY FROM VALVE

ITEM NO. SIZE AND DESCRIPTION

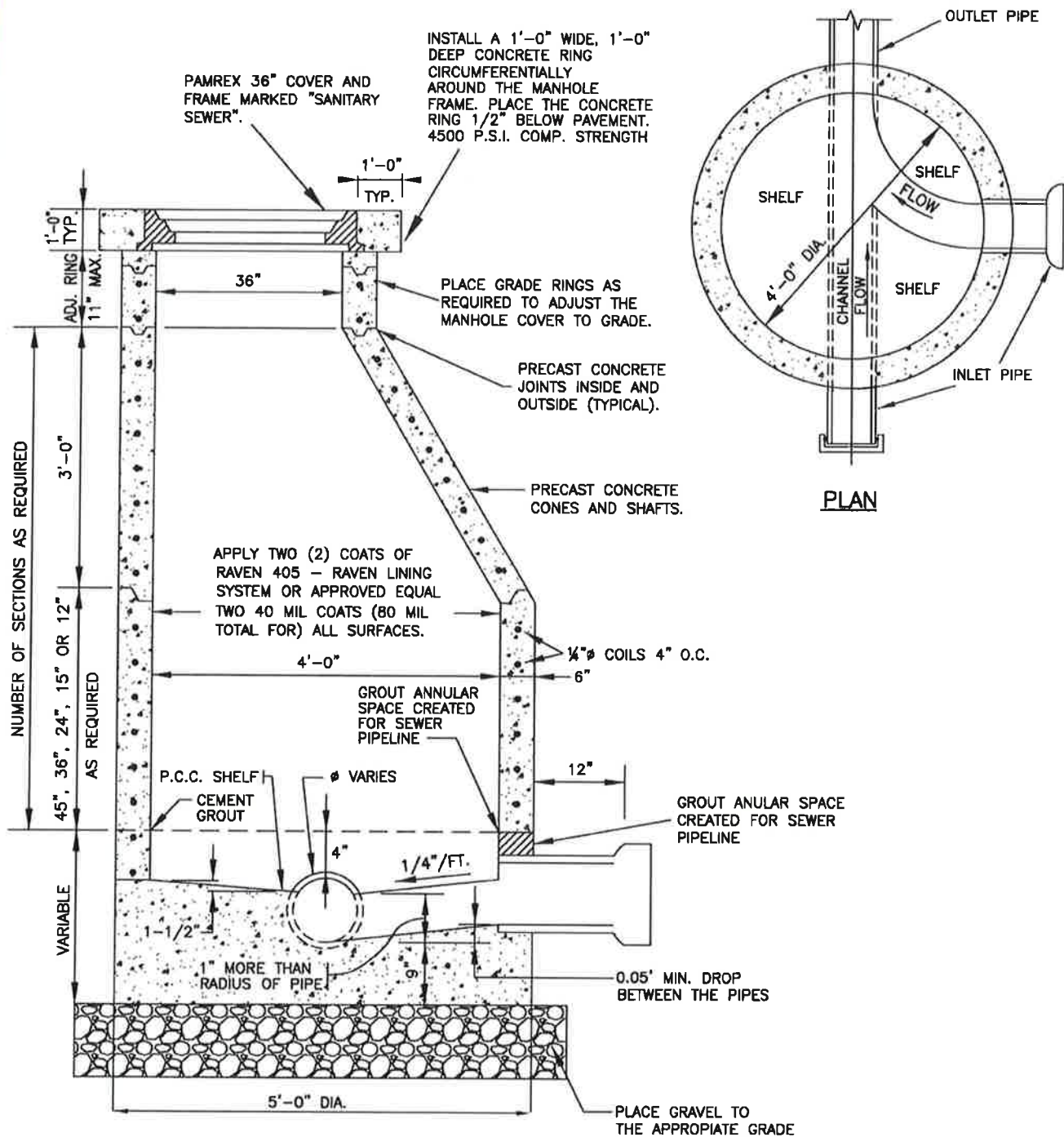
1. 4,500 PSI CONCRETE. SEE CITY OF IMPERIAL STD. DET. NO. 508
2. VALVE BOX BROOKE PRODUCTS 1-RT OR EQUAL
3. 8" PVC PIPE-SEWER-SDR 35
4. BACKFILL WITH COMPACTED BEDDING MATERIAL
5. #5 STEEL REINFORCING BARS
6. VALVE COVER MARKED "WATER"
7. ADAPTOR-MECH. JOINT X FLANGED (TYP. BOTH SIDES)
8. JOINT RESTRAINT DEVICE



LINE VALVE AND VALVE BOX INSTALLATION

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 10/10/19 DRAWN: A.A.
STD. DET. NO. 102 NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.



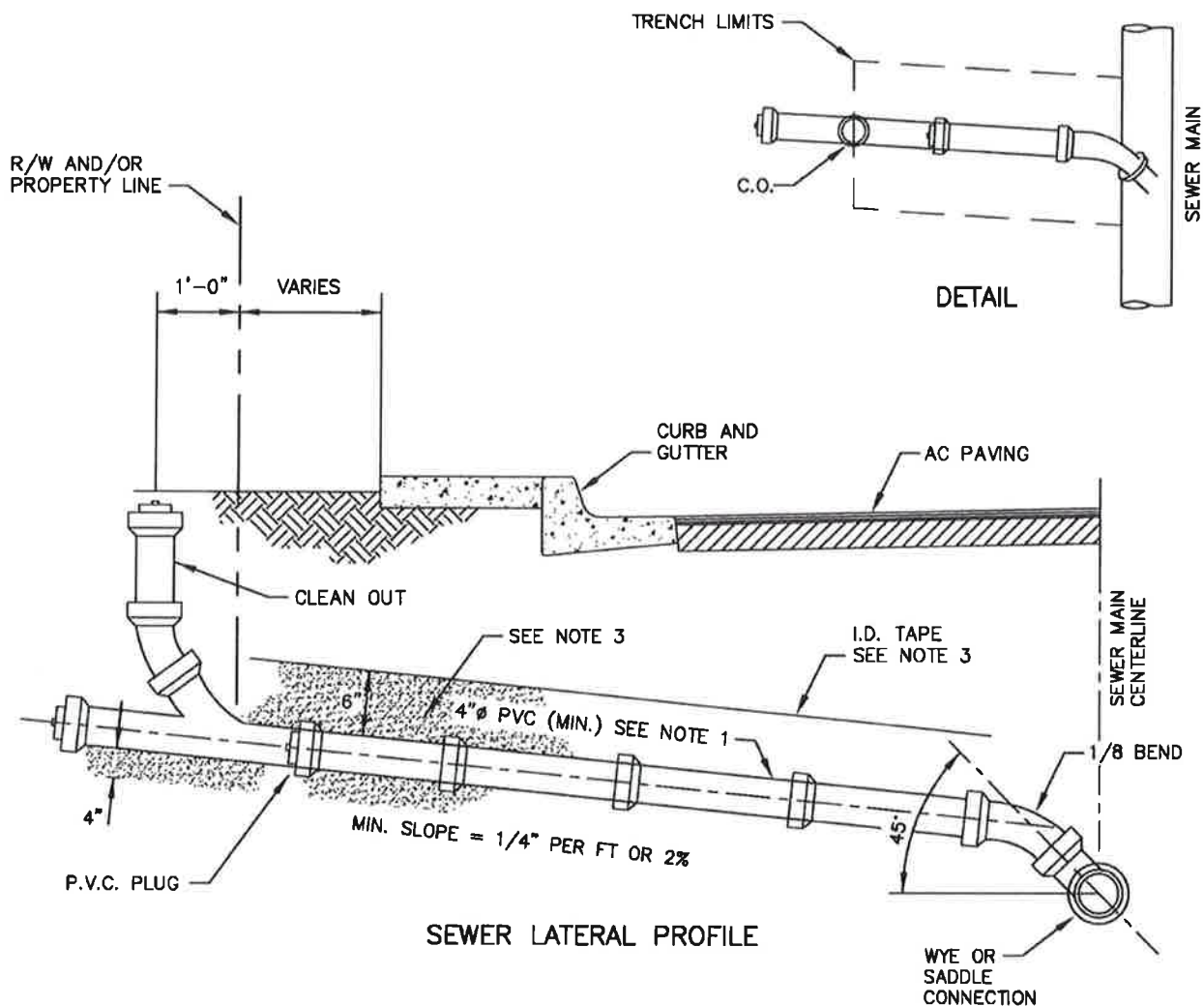
SECTION



ECCENTRIC SEWER MANHOLE DETAIL

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: AA
STD. DET. NO. 200	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



NOTES:

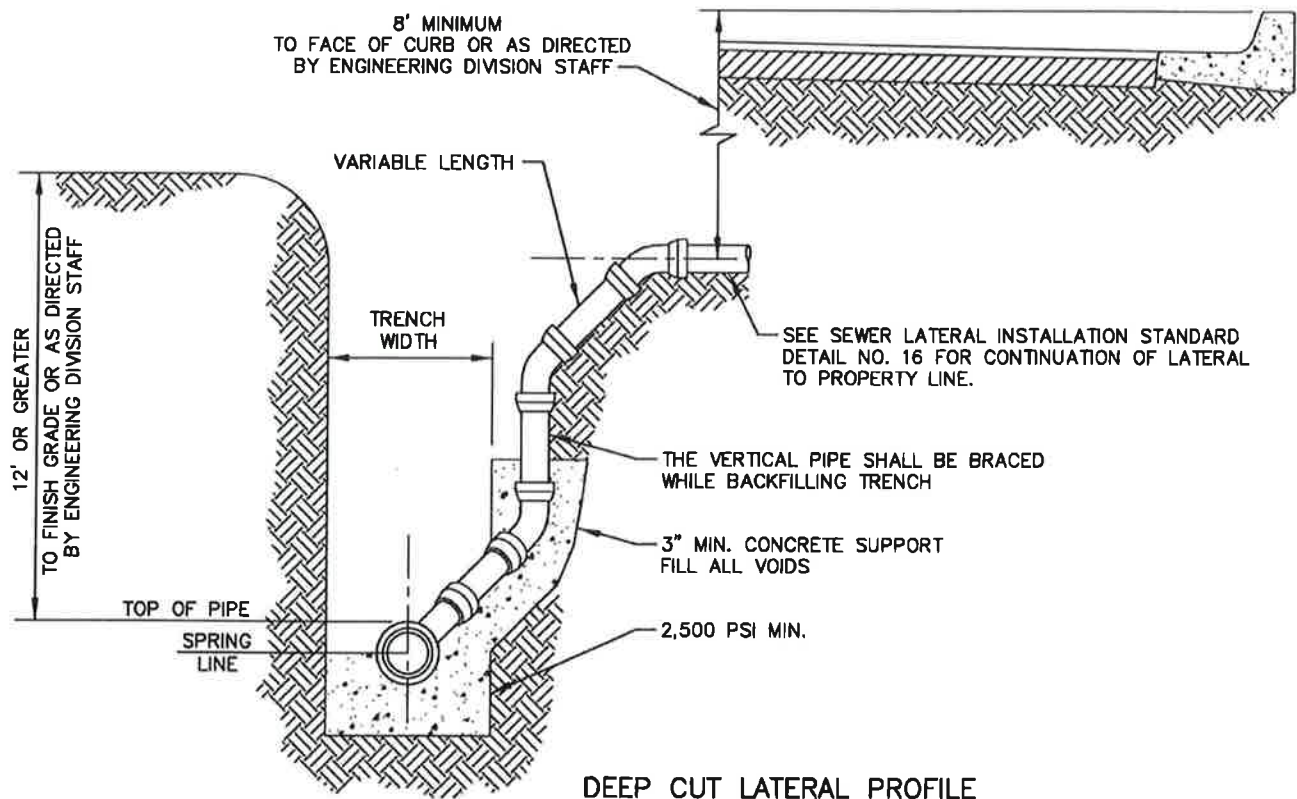
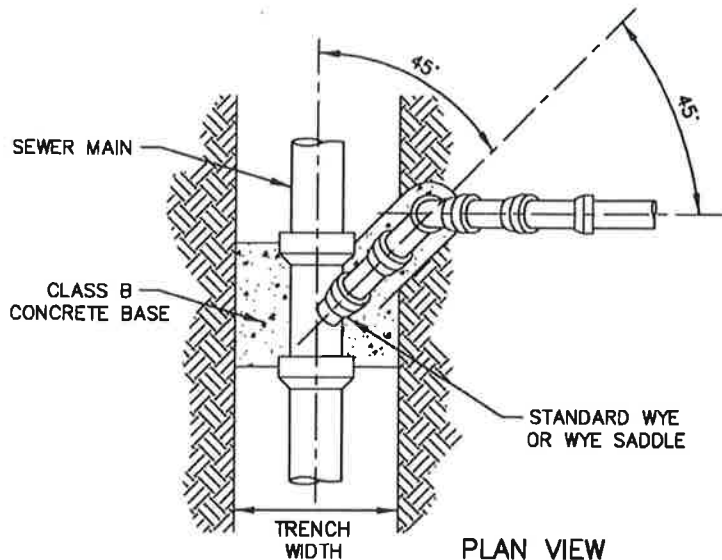
- ① LATERAL SIZE SHALL BE 4" MIN. OR AS SHOWN ON THE APPROVED PLANS.
- ② LATERAL SHALL BE INSTALLED TO PROPERTY LINE. AS SHOWN W/C.O. ON-SITE.
- ③ PLACE GRANULAR BEDDING 1'-0" OVER TOP AND 4" UNDER BOTTOM OF LATERAL. INSTALL DETECTABLE I.D. TAPE 2'-0" ABOVE TOP OF THE GRAVEL FROM THE MAIN TO THE END OF THE LATERAL.
- ④ SEE MATERIALS LIST FOR APPROVED MATERIALS.
- ⑤ SEWER LATERAL SHALL HAVE A 10'-0" MINIMUM SEPARATION FROM WATER LATERAL.
- ⑥ ALL JOINTS ON SEWER LATERAL PIPE SHALL BE BELL & SPIGOT WITH RUBBER RING.
- ⑦ LETTER "S" SHALL BE STAMPED OR CHISELED ON TOP OF CURB OVER THE LATERAL, NOT LESS THAN 1 1/2" HIGH AND 3/16" DEEP.



SEWER LATERAL DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 201	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



NOTE:

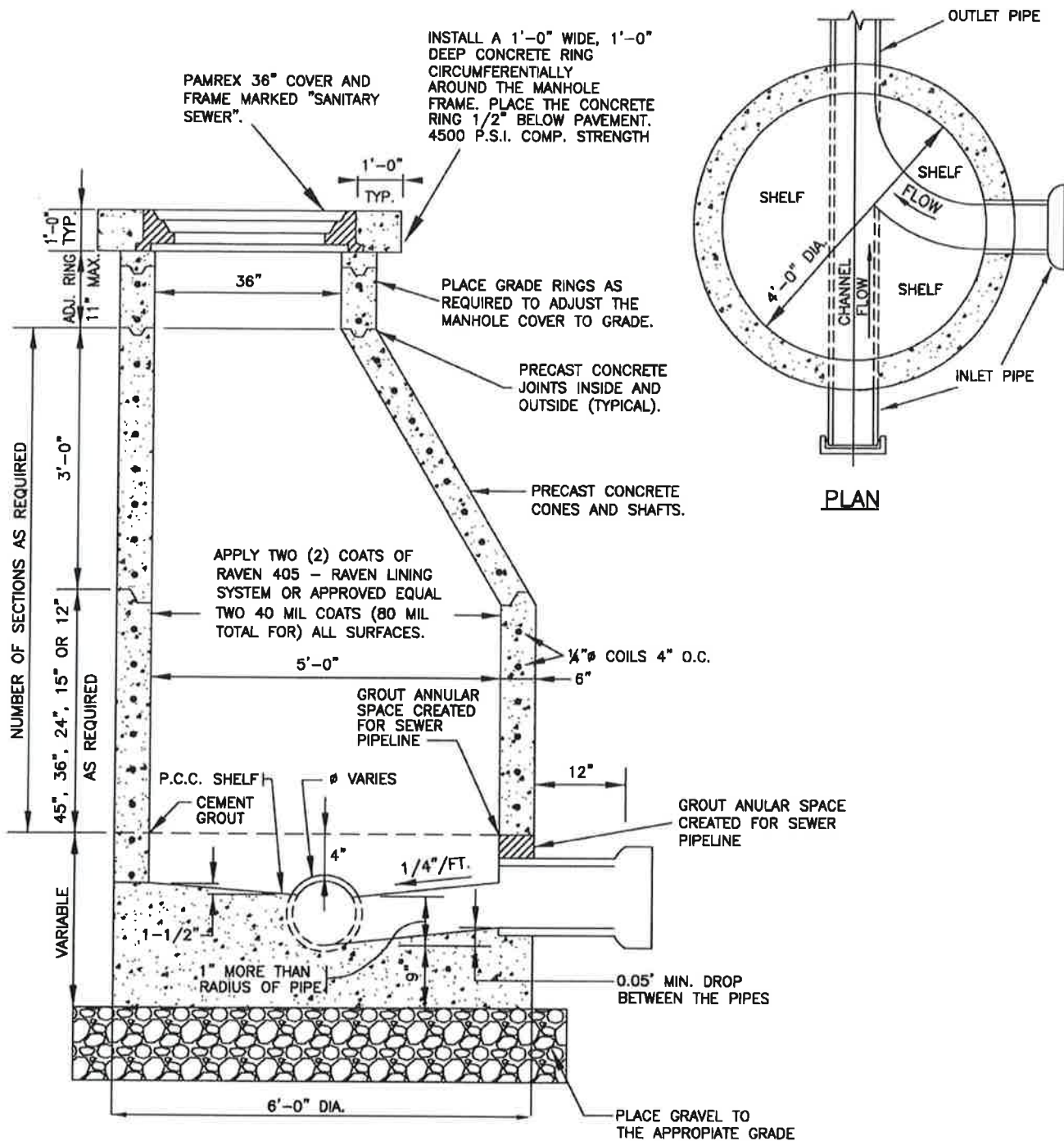
- 1.- ALL JOINTS ON SEWER LATERAL PIPE SHALL BE BELL AND SPIGOT WITH RUBBER RING.



**DEEP CUT SEWER
LATERAL DETAIL**

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 202	NOT TO SCALE	REVIEWED: J.V. APPROVED: D.M.



SECTION



ECCENTRIC STORMDRAIN MANHOLE DETAIL

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA

DATE: 10/10/19

DRAWN: AA

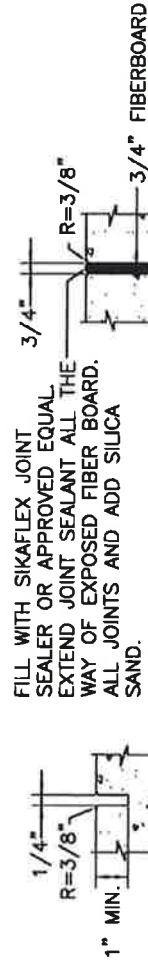
STD. DET. NO. 300

NOT TO SCALE

REVIEWED: J.V.

APPROVED: O.M.

- 1.-EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO ④ 40' O.C.
- 2.-PLACE WEAKENED PLANE JOINTS EVERY 10 LINEAR FEET ALONG THE CURB.
- 3.-PLACE EXPANSION JOINTS EVERY 40 FEET. EXPANSION JOINT MATERIAL TO BE COMPOSED OF 3/4" (MIN.) FIBER BOARD INSTALLED ACROSS SECTION OF CURB. THE CURB FACE AND TOP OF CURB SHALL RECEIVE A DOUBLE TROWEL FINISH.
- 4.-THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN $\pm 0.01'$ WITH A MAXIMUM VARIANCE OF 0.02' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FOOT SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4 INCH IN ANY GIVEN 100 FOOT SECTION.
- 5.-CURB AND GUTTER SHALL BE CLASS 3 CONCRETE WHICH SHALL ATTAIN A COMPRESSIVE STRENGTH OF 4,500 PSI AFTER 28 DAYS OF CURING IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBER BY FIBERMESH CO., FORTA MONO, OR APPROVED EQUAL.
- 6.-CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO-CURE CLEAR CC-309-1W, OR APPROVED EQUAL.
- 7.-ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUALLY INSURE PUBLIC SAFETY.
- 8.-ALL EXPOSED SURFACES TO HAVE A SMOOTH TROWEL FINISH. DRY SACK FINISH WILL NOT BE ALLOWED.
- 9.-WHEN CURB AND GUTTER IS PLACED BY AN EXTRUSION MACHINE, MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE SAWCUT.
- 10.-WIDTH OF STANDARD STREET SECTIONS SHOWN ON PLANS ARE TO CURB LINES UNLESS OTHERWISE INDICATED.
- 11.- WHEN OCCURS: SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB AND GUTTER. IF THE EXISTING AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM. IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF THE EXISTING BASE IS DISTURBED OR IS ABSENT, THEN REMOVE AND REPLACE WITH 9" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY, AND IN THIS CASE, COMPACTION TEST WILL BE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 12.-APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



EXPANSION JOINT
AT 40' O.C. (TYP)



Imperial
City of California

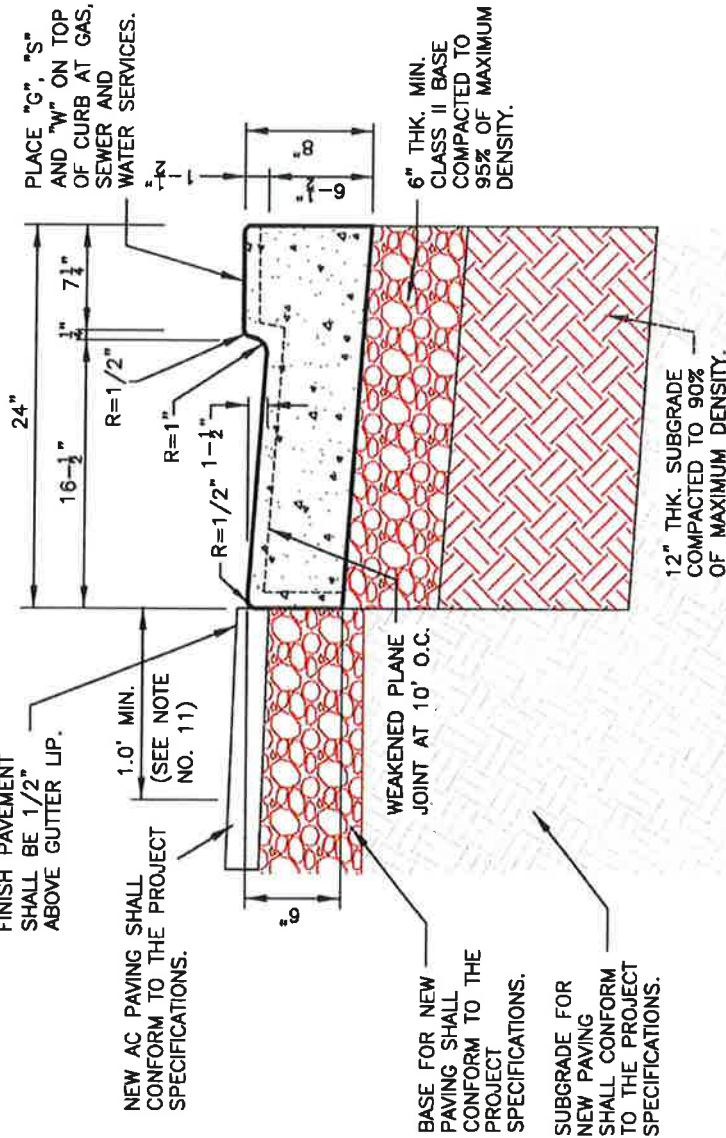
PCC CURB AND GUTTER DETAIL

SHEET: 1
OF: 1

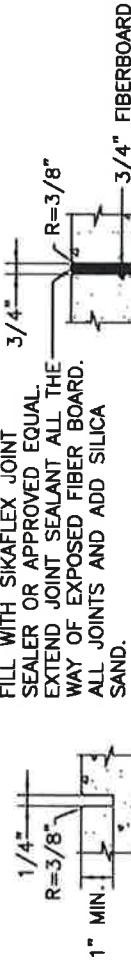
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 400	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.

FINISH PAVEMENT
SHALL BE 1 1/2"
ABOVE GUTTER LINE

-
- Diagram illustrating the cross-section of a curb and gutter assembly. The total width is 24". The curb width is 16 1/2". The gutter width is 7 1/2". The curb has a 1" thick top layer. The gutter has a 1 1/2" deep channel with a 1" radius (R=1"). The gutter is labeled "NEW AC PAVING SHALL CONFORM TO THE PROJECT SPECIFICATIONS." and "FINISH PAVEMENT SHALL BE 1 1/2 INCH ABOVE GUTTER LIP."



FILL WITH SIKAFLEX JOINT
SEALER OR APPROVED EQUAL.
EXTEND JOINT SEALANT ALL THE
WAY OF EXPOSED FIBER BOARD.
ALL JOINTS AND ADD SILICA
SAND.



WEAKENED PLANE JOINT
AT 10' O.C. (TYP)

EXPANSION JOINT
AT 40' O.C. (TYP)



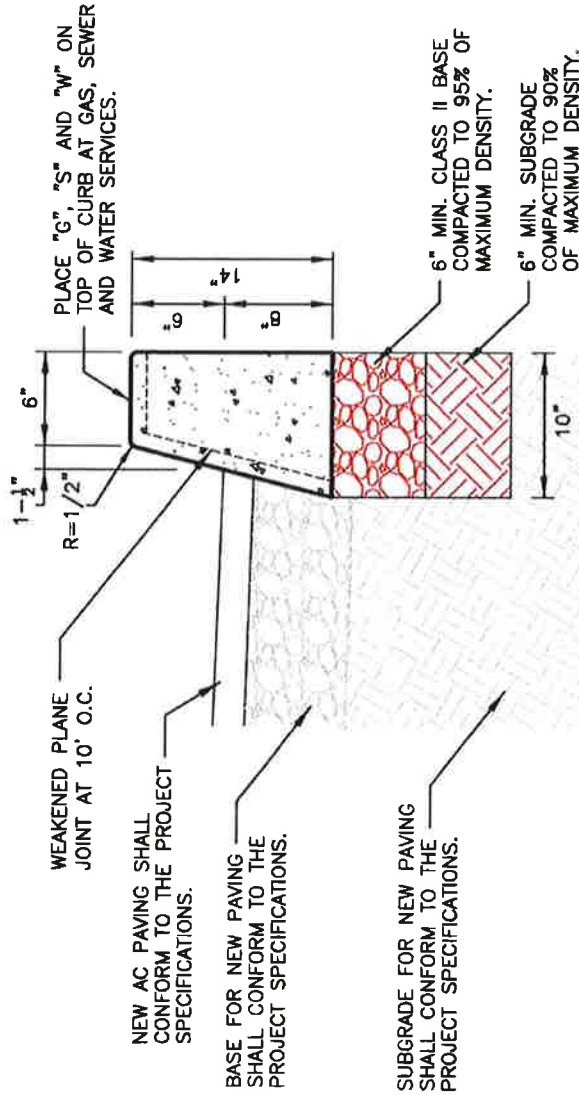
PCC DEPRESSED CURB AND GUTTER DETAIL

SHEET: 1
OF: 1

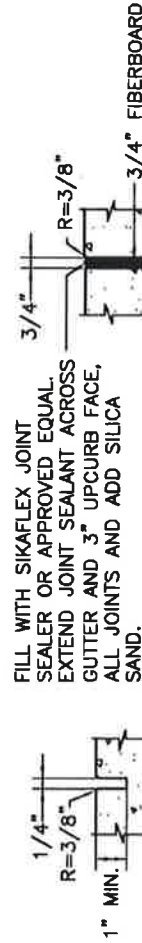
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 400-A	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O.M.

NOTES:

- 1.-EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO 40' O.C.
- 2.-PLACE WEAKENED PLANE JOINTS EVERY 10 LINEAR FEET ALONG THE CURB.
- 3.-PLACE EXPANSION JOINTS EVERY 40 FEET. EXPANSION JOINT MATERIAL TO BE COMPOSED OF 3/4" (MIN.) FIBER BOARD INSTALLED ACROSS SECTION OF CURB. THE CURB FACE AND TOP OF CURB SHALL RECEIVE A DOUBLE TROWEL FINISH.
- 4.-THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN $\pm 0.01'$ WITH A MAXIMUM VARIANCE OF 0.02' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FOOT SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4 INCH IN ANY GIVEN 100 FOOT SECTION.
- 5.-CURB AND GUTTER SHALL BE CLASS 3 CONCRETE WHICH SHALL ATTAIN A COMPRESSIVE STRENGTH OF 4,500 PSI AFTER 28 DAYS OF CURING IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBER BY FIBERMESH CO., FORTA MONO, OR APPROVED EQUAL.
- 6.-CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO-CURE CLEAR CC-309-1W, OR APPROVED EQUAL.
- 7.-ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUALLY INSURE PUBLIC SAFETY.
- 8.-ALL EXPOSED SURFACES TO HAVE A SMOOTH TROWEL FINISH. DRY SACK FINISH WILL NOT BE ALLOWED.
- 9.-WHEN CURB IS PLACED BY AN EXTRUSION MACHINE, MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE SAWCUT.
- 10.- WHEN OCCURS, SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB. IF THE EXIST. AC SECTION IS SMALLER THAN 3". THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM, IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF EXISTING BASE IS DISTURBED, THEN REMOVE AND REPLACE WITH 9" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY.
- 11.- COMPACTON TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRADE ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 12.-APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



SECTION



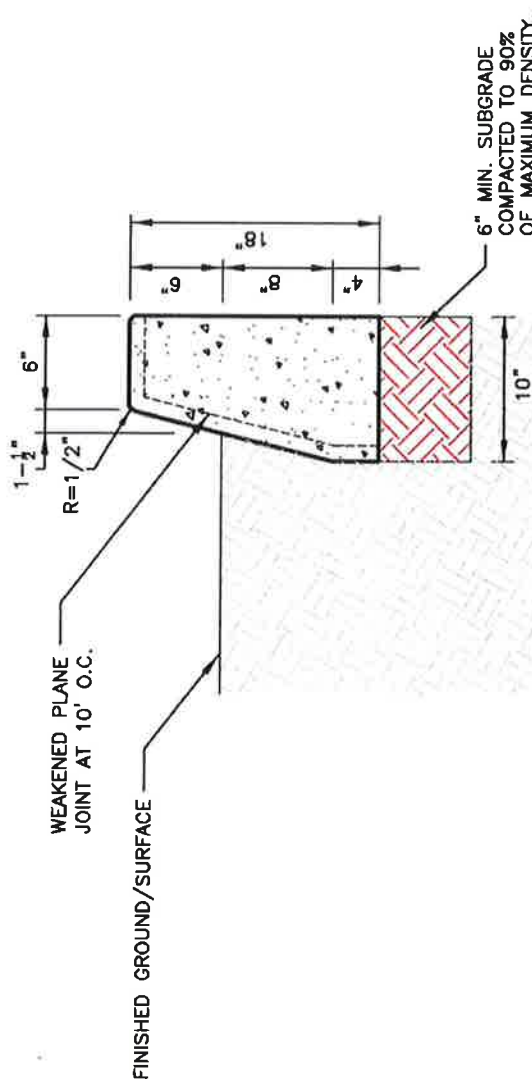
PCC BARRIER CURB DETAIL

SHEET: 1
OF: 1

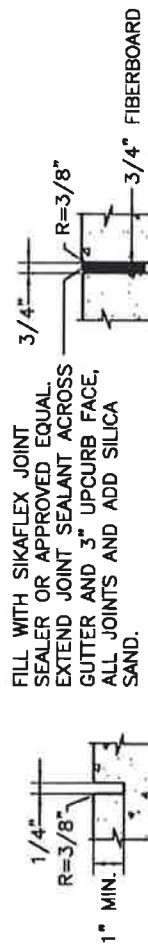
IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 10/10/19 DRAWN: A.A.
STD. DET. NO. 401 NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.

NOTES:

- 1.-EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO 40' O.C.
- 2.-PLACE WEAKENED PLANE JOINTS EVERY 10 LINEAR FEET ALONG THE CURB.
- 3.-PLACE EXPANSION JOINTS EVERY 40 FEET. EXPANSION JOINT MATERIAL TO BE COMPOSED OF 3/4" (MIN.) FIBER BOARD INSTALLED ACROSS SECTION OF CURB. THE CURB FACE AND TOP OF CURB SHALL RECEIVE A DOUBLE TROWEL FINISH.
- 4.-THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN $\pm 0.01'$ WITH A MAXIMUM VARIANCE OF 0.02' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FOOT SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4 INCH IN ANY GIVEN 100 FOOT SECTION.
- 5.-CURB AND GUTTER SHALL BE CLASS 3 CONCRETE WHICH SHALL ATTAIN A COMPRESSIVE STRENGTH OF 4,500 PSI AFTER 28 DAYS OF CURING IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBER BY FIBERMESH CO., FORTA MONO, OR APPROVED EQUAL.
- 6.-CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO-CURE CLEAR CC-309-1W, OR APPROVED EQUAL.
- 7.-ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUALLY INSURE PUBLIC SAFETY.
- 8.-ALL EXPOSED SURFACES TO HAVE A SMOOTH TROWEL FINISH. DRY SACK FINISH WILL NOT BE ALLOWED.
- 9.-WHEN CURB IS PLACED BY AN EXTRUSION MACHINE, MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE SAWCUT.
- 10.- WHEN OCCURS, SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB. IF THE EXIST. AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM, IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF EXISTING BASE IS DISTURBED, THEN REMOVE AND REPLACE WITH 9" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY.
- 11.- COMPACTION TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRADE ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 12.-APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



SECTION



WEAKENED PLANE JOINT N.T.S.
AT 10' O.C. (TYP)

EXPANSION JOINT N.T.S.
AT 40' O.C. (TYP)

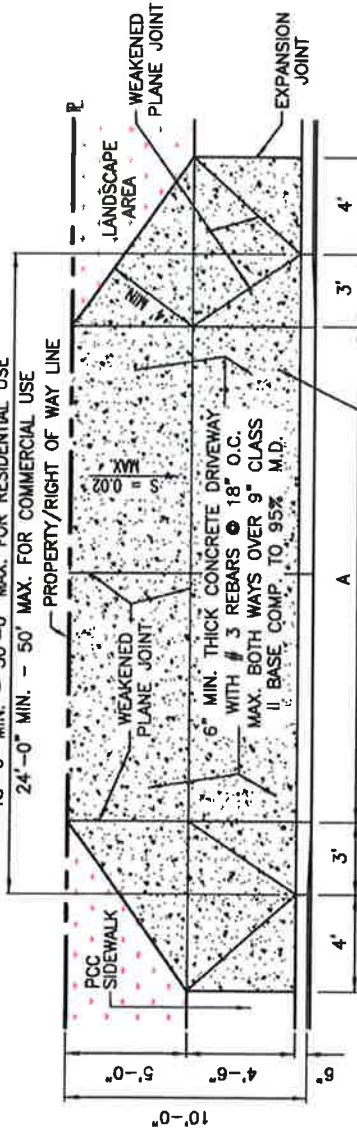


FREESTANDING CURB DETAIL

SHEET: 1
OF: 1

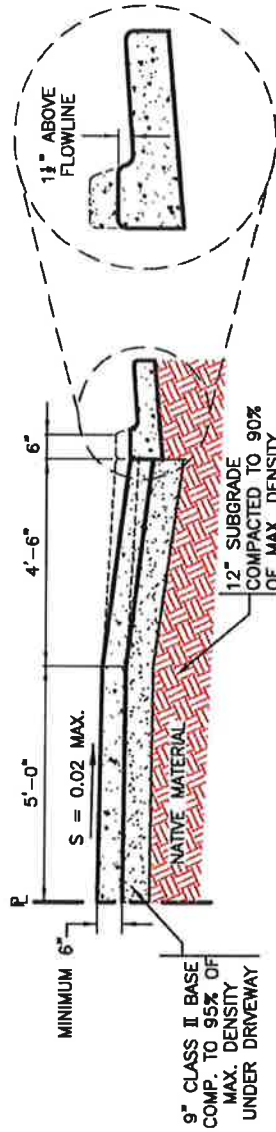
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: AA
STD. DET. NO. 402	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O.M.

18'-0" MIN. - 30'-0" MAX. FOR RESIDENTIAL USE
24'-0" MIN. - 50' MAX. FOR COMMERCIAL USE
PROPERTY/RIGHT OF WAY LINE

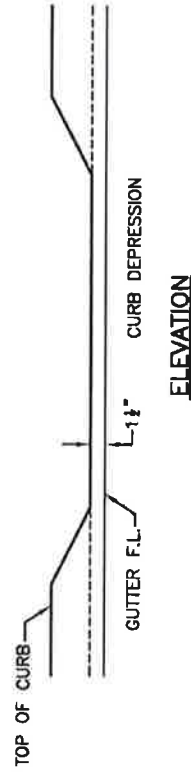


CLASS "B" 4500 PSI CONCRETE SHALL CONFORM TO THE PROJECT SPECIFICATIONS.

PLAN



SECTION



ELEVATION



NOTES:

- SUBGRADE TO BE 12" COMPACTED TO 90% OF MAXIMUM DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- WEAKENED PLANE JOINTS REQUIRED ON DRIVEWAY CENTER LINE.
- WIDTH AND LOCATION AS DIRECTED BY OWNER AND APPROVED BY THE CITY ENGINEER OR HIS REPRESENTATIVE.
- ENCROACHMENT PERMIT IS REQUIRED BY THE CITY OF IMPERIAL PLANNING AND DEVELOPMENT DEPT. FOR ALL NEW DRIVEWAY APPROACHES. FOR FUTURE MAINTENANCE OF DRIVEWAY APPROACH AND SIDEWALK IS THE RESPONSIBILITY OF FRONTING LANDOWNER.
- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUATELY INSURE PUBLIC SAFETY.
- 6"x6"x10/10 W.W.M. CAN BE INSTALLED INSTEAD OF #3 REBARS ON EXISTING DRIVEWAYS TO BE REPLACED. FOR RESIDENTIAL USE ONLY.
- COMPACTION TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRADE AT ALL NEW DRIVEWAY APPROACHES ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

SEE CITY OF IMPERIAL STANDARD DETAILS NO. 400 AND 400-A.



WEAKENED PLANE JOINT

EXPANSION JOINT

AT EACH DRIVEWAY APPROACH END (TYP.) AND BACK OF DRIVEWAY WHEN APPLIES.

PCC DRIVEWAY APPROACH DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 10/10/19 DRAWN: AA
STD. DET. NO. 403 NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.

CLASS "B" 4500 PSI CONCRETE.
CONCRETE SHALL CONFORM TO
THE PROJECT SPECIFICATIONS.

[illegible]

SEE CITY OF IMPERIAL
STANDARD DETAILS NO.
400 AND 400-A.

SECTION

TOP OF CURB

GUTTER F.L.

CURB DEPRESSION

ELEVATION

RED PROS CORRA F



PARKWAY PCC DRIVEWAY APPROACH DETAIL

शुक्र: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 404	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.

10'-0"

6'-0"

4'-6"

6'-50" (MIN.)

15'-0" (OR MATCH EXIST. ALLEY WIDTH)

6'-50" (MIN.)

6" MIN. THICK CONCRETE DRIVEWAY WITH #3 REBARS @ 18" O.C. MAX. BOTH WAYS OVER 9" CLASS II BASE COMP. TO 95% M.D.

PROPERTY/RIGHT OF WAY LINE

LANDSCAPE AREA

PCC SIDEWALK

WEAKENED PLANE JOINT

EXPANSION JOINT

RAMP

6" PCC BARRIER CURB WITH 2' TAPER

LANDSCAPE AREA

CLASS "B" 4500 PSI CONCRETE. CONCRETE SHALL CONFORM TO THE PROJECT SPECIFICATIONS.

SEE RAMP NOTE NO. 1

PROVIDE 24" x 48"

S = 7.7% MAX

S = 2.0% MAX

1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE.

2.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK OVER 6" OF CLASS II AGGREGATE BASE.

3.- RAMPS LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE CITY ENGINEER.

4.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS. RAMP AND CURB SHALL NOT BE POURED MONOLITHIC.

5.- SUBGRADE TO BE 6" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF $(18\% \pm 2\%)$ FOR ALL LOCATIONS UNDERNEATH CONCRETE.

6.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.

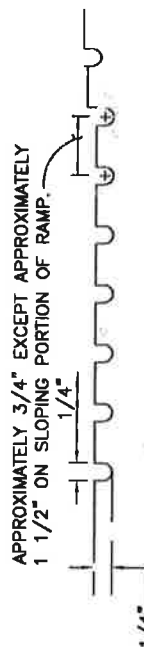
7.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.

8.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 10.0-12.0 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD.

9.- POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E. HUMIDITY TEST FOR SUBGRADE AT ALL NEW HANDICAP RAMPS ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.



ELEVATION



GROOVING DETAIL

APPROXIMATELY 3/4" EXCEPT APPROXIMATELY 1 1/2" ON SLOPING PORTION OF RAMP. —

3/4" FIBERBOARD

EXPANSION JOINT



PCC ALLEY DRIVEWAY APPROACH DETAIL

SHEET:
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
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STD. DET. NO. 405	NOT TO SCALE	REVIEWED: J.V.	APPROVED: O.M.
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DRIVEWAY/APPROACH NOTES:

- 1.- SUBGRADE TO BE 9" COMPACTED TO 90% OF MAXIMUM DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 2.- WEAKENED PLANE JOINTS REQUIRED AS SHOWN ON DRAWING.
- 3.- WIDTH AND LOCATION AS DIRECTED BY THE CITY ENGINEER OR HIS REPRESENTATIVE.
- 4.- ENCROACHMENT PERMIT IS REQUIRED BY THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT DEPT. FOR ALL NEW DRIVEWAY APPROACHES.
- 5.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUATELY INSURE PUBLIC SAFETY.
- 6.- COMPACTION TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRADE AT ALL NEW DRIVEWAY APPROACHES ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 7.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

RAMP NOTES:

- 1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL. THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE.
- 2.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK OVER 6" OF CLASS II AGGREGATE BASE.
- 3.- RAMP'S LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE CITY ENGINEER.
- 4.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS.
- 5.- RAMP AND CURB SHALL NOT BE POURED MONOLITHIC.
- 6.- SUBGRADE TO BE 6" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 7.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 8.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 9.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD.
- 10.- HUMIDITY TEST FOR SUBGRADE AT ALL NEW HANDICAP RAMPS ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.

APPROXIMATELY 3/4" EXCEPT APPROXIMATELY 1 1/2" ON SLOPING PORTION OF RAMP.

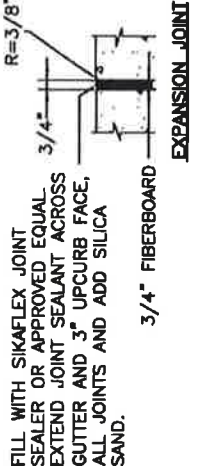


GROOVING DETAIL

**PCC DRIVEWAY
APPROACH / RAMP DETAIL**

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 01/17/19 DRAWN: AA
STD. DET. NO. 406 NOT TO SCALE REVIEWED: J.V. APPROVED: O.J.M.



EXPANSION JOINT

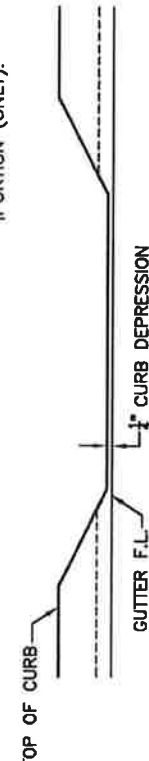
FILL WITH SIKAFLEX JOINT SEALER OR APPROVED EQUAL. EXTEND JOINT SEALANT ACROSS GUTTER AND 3" UP CURB FACE, ALL JOINTS AND ADD SILICA SAND.

3/4" FIBERBOARD

R=3/8"

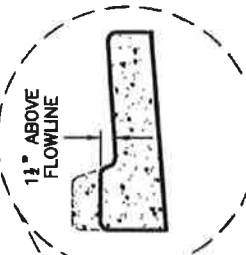
3/4"

ELEVATION



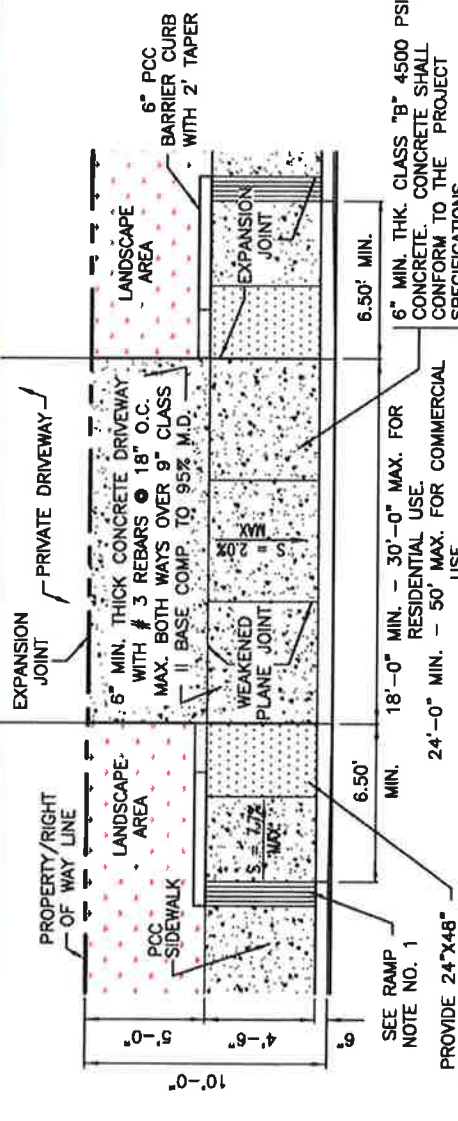
SECTION

SEE CITY OF IMPERIAL STANDARD DETAILS NO. 400 AND 400-A.



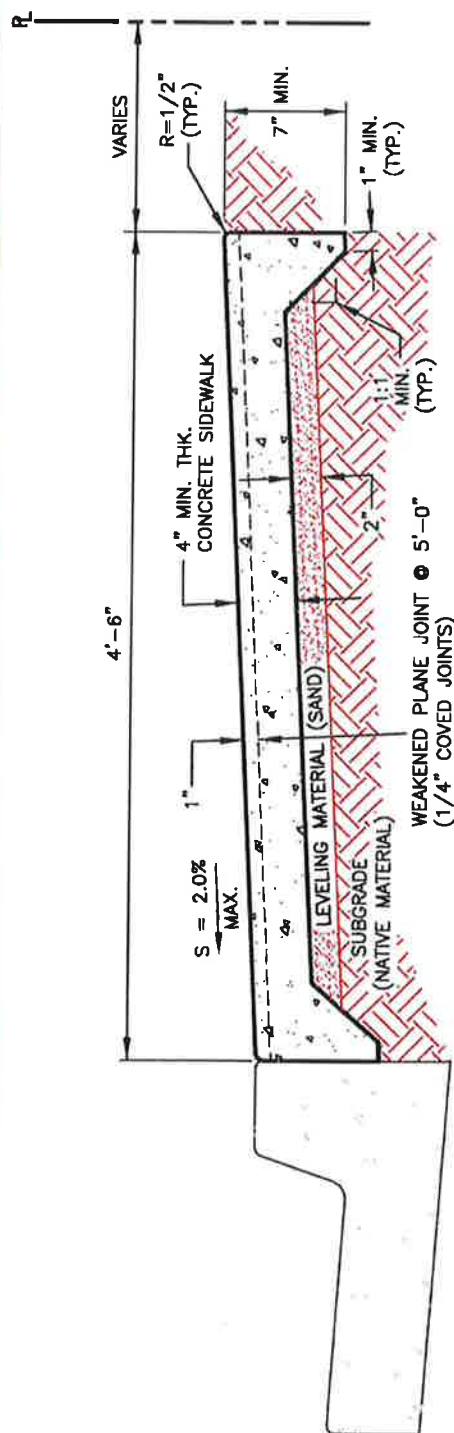
1 1/2" ABOVE FLOWLINE

PLAN



SEE RAMP NOTE NO. 1

PROVIDE 24"x48" DETECTABLE WARNING SURFACE (TRUNCATED DOMES) AS PER CBC SEC. 11B-705.



$S = 2.0\%$
MAX.

4" MIN. THK.
CONCRETE SIDEWALK

4" MIN. THK.
CONCRETE SIDE

R=1/2" (TYP.)

10

SUBGRADE
TIVE MATERIAL)

WEAKENED PLANE JOINT @ 5'-0"
(1/4" COVERED JOINTS)

(TYP.)

(TYP.)
MIN.

7" MIN.

NOTES:

- 1.- EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO @ 40' O.C.
- 2.- SIDEWALK AND CURB SHALL NOT BE POURED MONOLITHIC.
- 3.- SUBGRADE TO BE 6" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF $(18\% \pm 2\%)$ FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 4.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 5.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUALLY ENSURE PUBLIC SAFETY.
- 6.- CONTIGUOUS SIDEWALK SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD.
- 7.- POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
- 7.- HUMIDITY TEST FOR ALL NEW SIDEWALKS ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 8.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

2. - SIDEWALK AND CURB SHALL NOT BE POURED MONOLITHIC.

5. SUBGRADE TO BE 6 COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY UNDERNEATH CONCRETE. (18% MOISTURE CONTENT OF (18% FOR ALL LOCATIONS

4. - USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.

5. - ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES

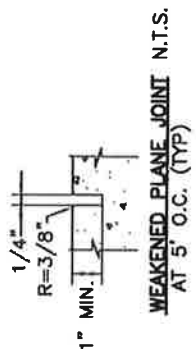
ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS MUSHROOMS
 INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUALLY ENSURE PUBLIC SAFETY.

6.3. - CONTIGUOUS SIDEWALK SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A

28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN AG-
AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER

POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.

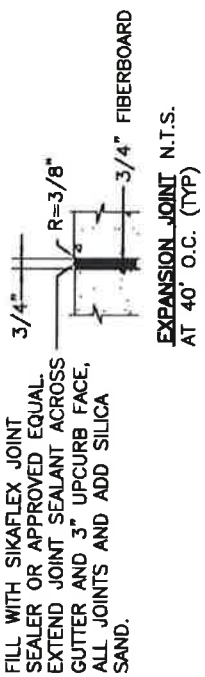
:- HUMIDITY TEST FOR ALL NEW SIDEWALKS ARE REQUIRED BY THE CITY OF INDIANAPOLIS WITH NO EXCEPTIONS.



R=

1st MIN.

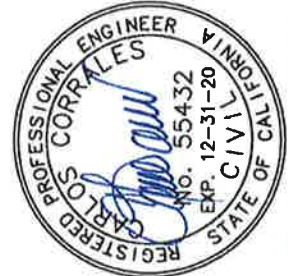
WEAKENED PLANE JOINT N.T.S.
AT 5' O.C. (TYP)

 $R = 3/8"$

3/4" F

EXPANSION JOINT N.T.S.
AT 40' O.C. (TYP)

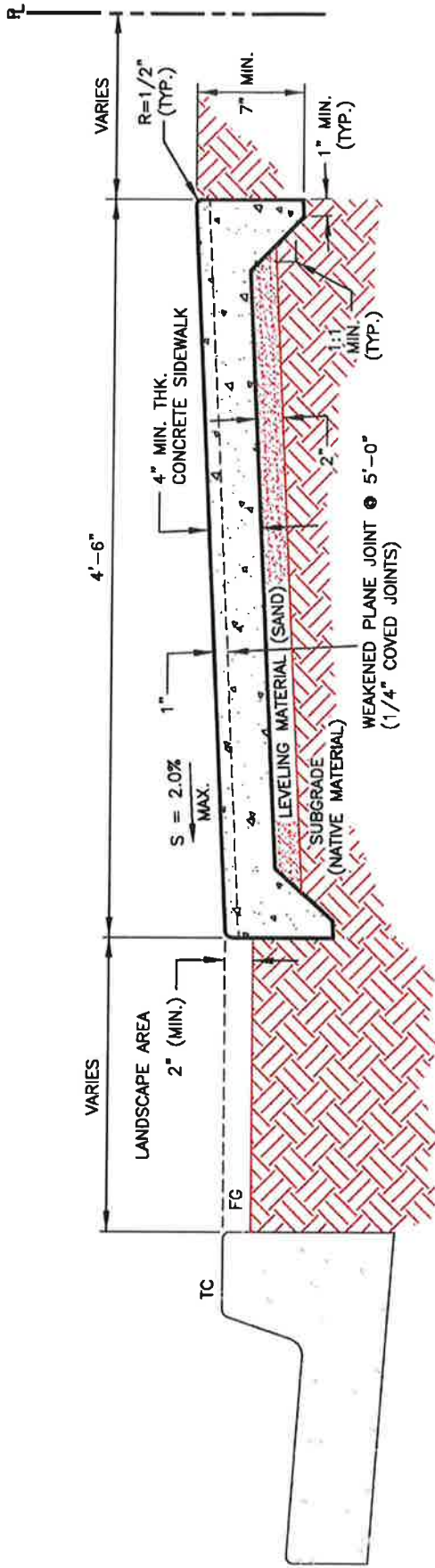
FILL WITH SIKAFLEX JOINT
SEALER OR APPROVED EQUAL.
EXTEND JOINT SEALANT ACROSS
GUTTER AND 3" UPCURB FACE,
ALL JOINTS AND ADD SILICA
SAND.



PCC CONTINUOUS SIDEWALK DETAIL

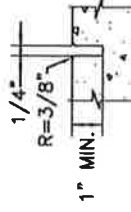
SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: A.A.
STD. DET. NO. 407	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O



NOTES:

- 1.- EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO @ 40' O.C.
- 2.- SIDEWALK AND CURB SHALL NOT BE POURED MONOLITHIC.
- 3.- SUBGRADE TO BE 6" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 4.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 5.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUALLY ENSURE PUBLIC SAFETY.
- 6.- CONTIGUOUS SIDEWALK SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1- LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD.
- 7.- POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E. HUMIDITY TEST FOR ALL NEW SIDEWALKS ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 8.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



WEAKENED PLANE JOINT N.T.S.
AT 5' O.C. (TYP)



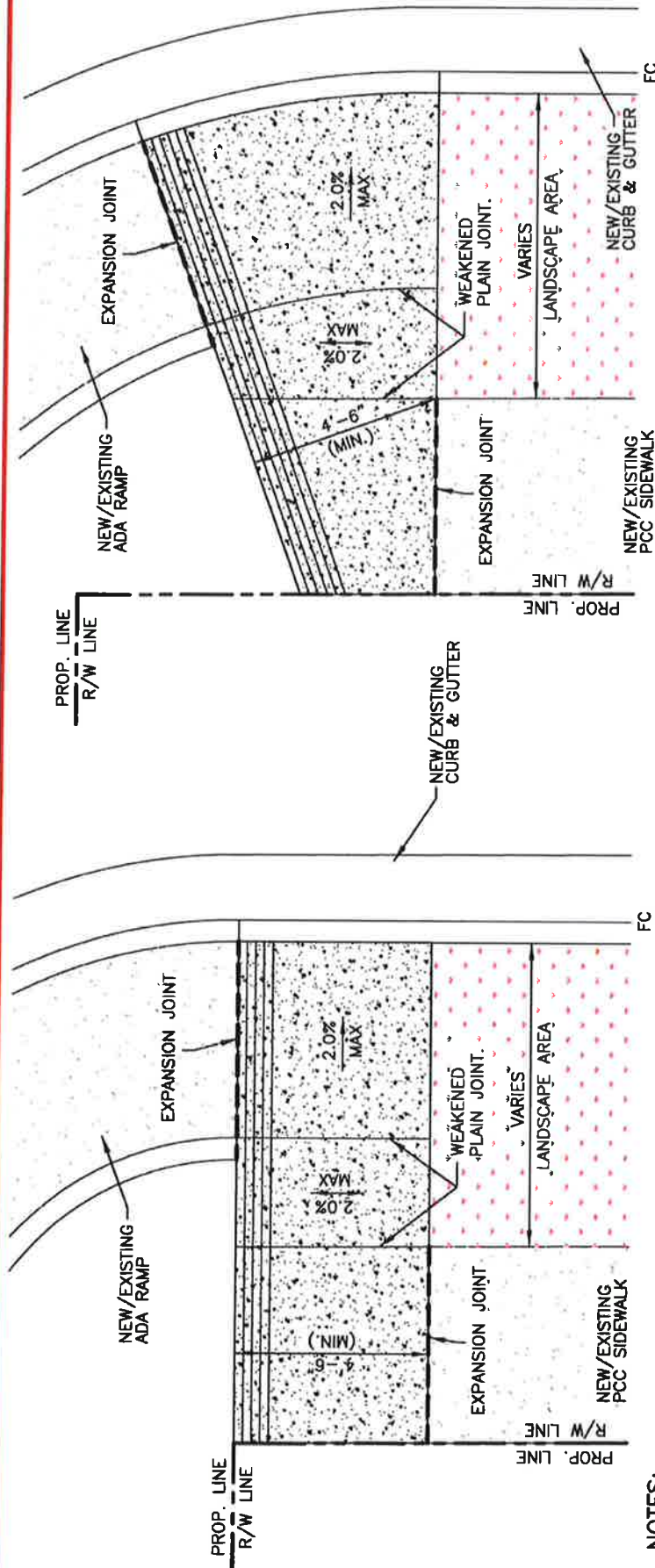
EXPANSION JOINT N.T.S.
AT 40' O.C. (TYP)



PCC CONT. SIDEWALK W/LANDSCAPE DETAIL

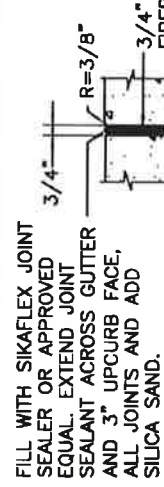
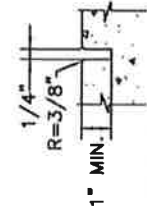
**SHEET: 1
OF: 1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 407-A	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: Q.M.



NOTES:

- 1.- THE PCC SIDEWALK TAPER SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL. GROOVES SHALL BE ALIGNED PARALLEL TO CROSSWALK LINES OR PARALLEL TO THE PROLONGATION OF CURBS WHEN THERE ARE NO CROSSWALK LINES.
- 2.- EXPANSION JOINTS TO BE INSTALLED AT BOTH TAPER ENDS AS SHOWN.
- 3.- PCC SIDEWALK TAPER AND CURB SHALL NOT BE POURED MONOLITHIC.
- 4.- SUBGRADE TO BE 6" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% $\pm$ 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 5.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 6.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 7.- PCC SIDEWALK TAPER SHALL BE 4" THK. CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
- 8.- FOR ALL APPLICABLE CONSTRUCTION SPECIFICATIONS PLEASE SEE CITY OF IMPERIAL STD. DET. NO. 407 FOR PCC SIDEWALK.
- 9.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

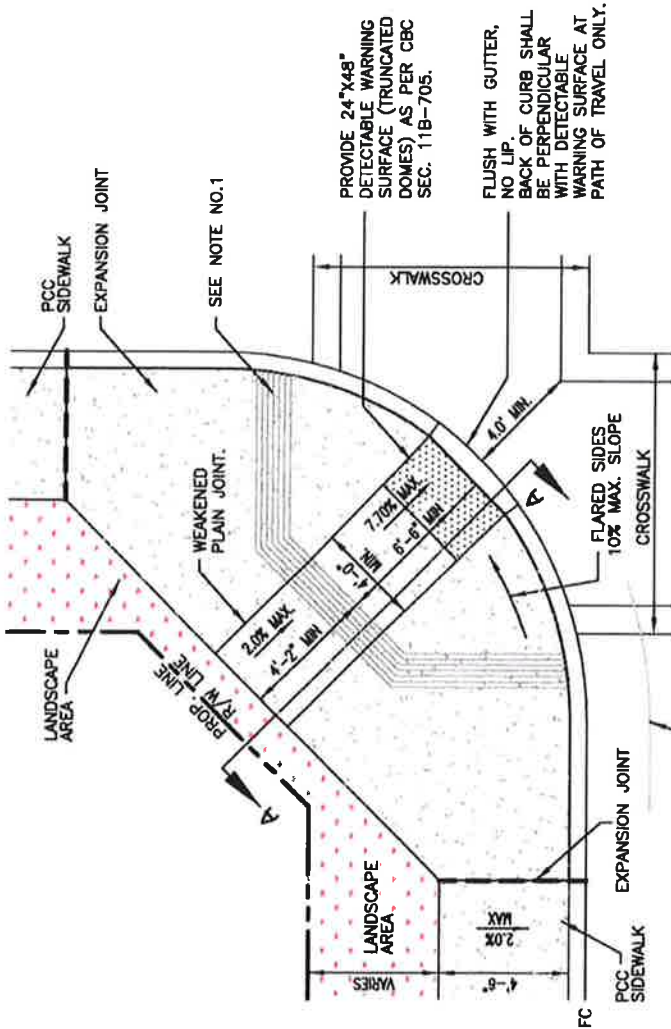


PCC SIDEWALK-RAMP TAPER DETAIL

SHEET: 1	DATE: 10/10/19	DRAWN: AA	APPROVED: O.M.
OF: 1	REVIEWED: J.V.	NOT TO SCALE	
IN THE CITY OF IMPERIAL, CALIFORNIA	STD. DET. NO. 408		

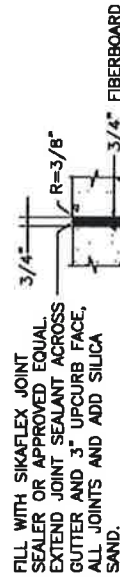
EXPANSION JOINT N.T.S.

WEAKENED PLANE JOINT N.T.S.



PLAN

FOR CURB & GUTTER
SEE CITY OF IMPERIAL
STD. DETAIL NO. 400.



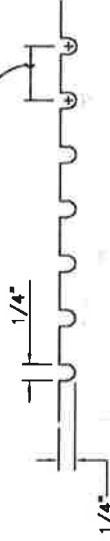
WEAKENED PLANE JOINT

EXPANSION JOINT

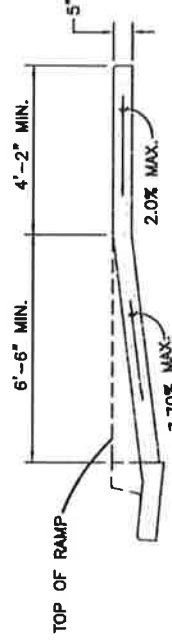
NOTES:

- 1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL. THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE ROUGHER THAN THE SURROUNDING SIDEWALK EXCEPT WHEN LOCATED IN CENTER OF CURB RETURN.
- 2.- WHEN RAMP IS LOCATED IN CENTER OF CURB RETURN, IT SHALL BE TRANSVERSE BROOMED ALIGNED PARALLEL TO CROSSWALK WITH 1/4" GROOVES APPROXIMATELY 3/4" ON CENTER. SEE GROOVING DETAIL. GROOVES SHALL BE ALIGNED PARALLEL TO CROSSWALK LINES OR PARALLEL TO THE PROLONGATION OF CURBS WHEN THERE ARE NO CROSSWALK LINES.
- 3.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK 4,500 PSI CONCRETE OVER 6" OF CLASS II AGGREGATE BASE.
- 4.- RAMPS LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE CITY ENGINEER.
- 5.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS.
- 6.- HANDICAP RAMP AND CURB SHALL NOT BE POURED MONOLITHIC.
- 7.- SUBGRADE TO BE 8" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 8.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 9.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 10.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., PORTA MONO, O.A.E.
- 11.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

APPROXIMATELY 3/4"



GROOVING DETAIL



SECTION A-A



**TYPICAL CORNER ONE
ADA RAMP DETAIL**

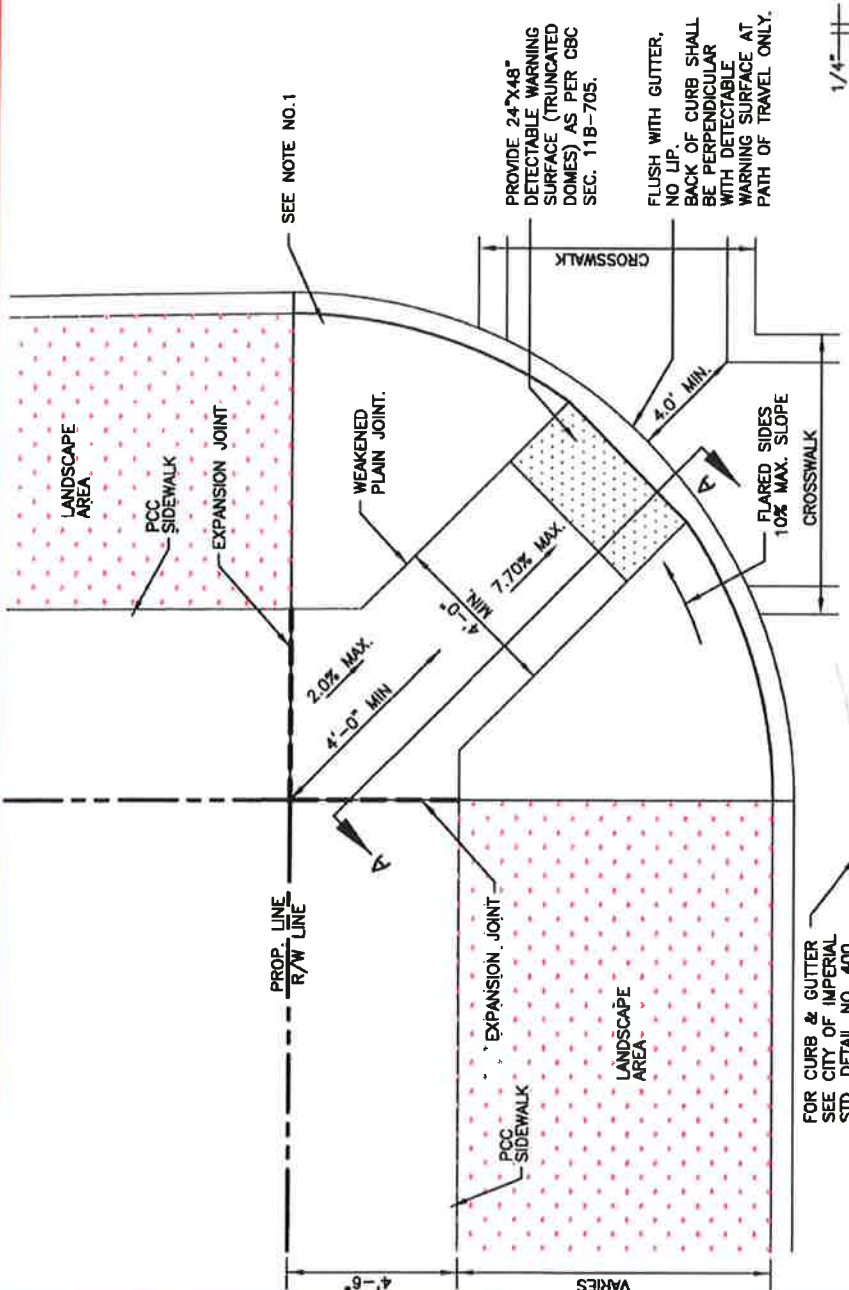
1
SHEET
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 01/17/19 DRAWN: J.A.
STD. DET. NO. 409 NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.

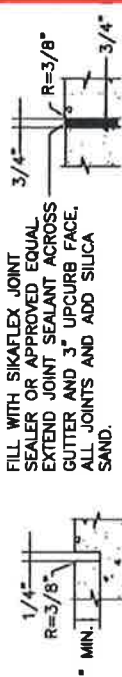
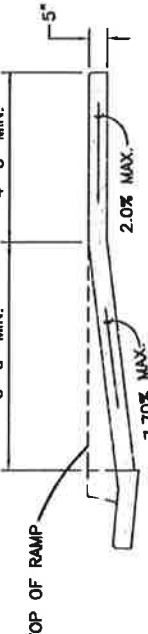
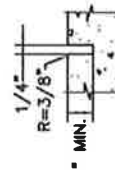


FULL CORNER ADA RAMP DETAIL		SHEET: OF: 1
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: AA
STD. DET. NO. 409-A	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.

- NOTES:**
- 1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL. THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE ROUGHER THAN THE SURROUNDING SIDEWALK EXCEPT WHEN LOCATED IN CENTER OF CURB RETURN.
 - 2.- WHEN RAMP IS LOCATED IN CENTER OF CURB RETURN, IT SHALL BE TRANSVERSE BROOMED ALIGNED PARALLEL TO CROSSWALK WITH 1/4" GROOVES APPROXIMATELY 3/4" ON CENTER. SEE GROOVING DETAIL. GROOVES SHALL BE ALIGNED PARALLEL TO CROSSWALK LINES OR PARALLEL TO THE PROLONGATION OF CURBS WHEN THERE ARE NO CROSSWALK LINES.
 - 3.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK OVER 6" OF CLASS II AGGREGATE BASE.
 - 4.- RAMPS LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE CITY ENGINEER.
 - 5.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS.
 - 6.- HANDICAP RAMP AND CURB SHALL NOT BE POURED MONOLITHIC.
 - 7.- SUBGRADE TO BE 8" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
 - 8.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
 - 9.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
 - 10.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
 - 11.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

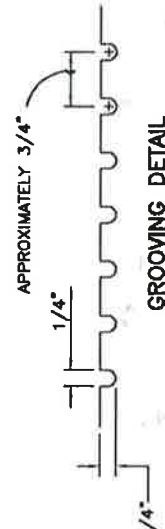


FOR CURB & GUTTER
SEE CITY OF IMPERIAL
STD. DETAIL NO. 400.



WEAKENED PLANE JOINT

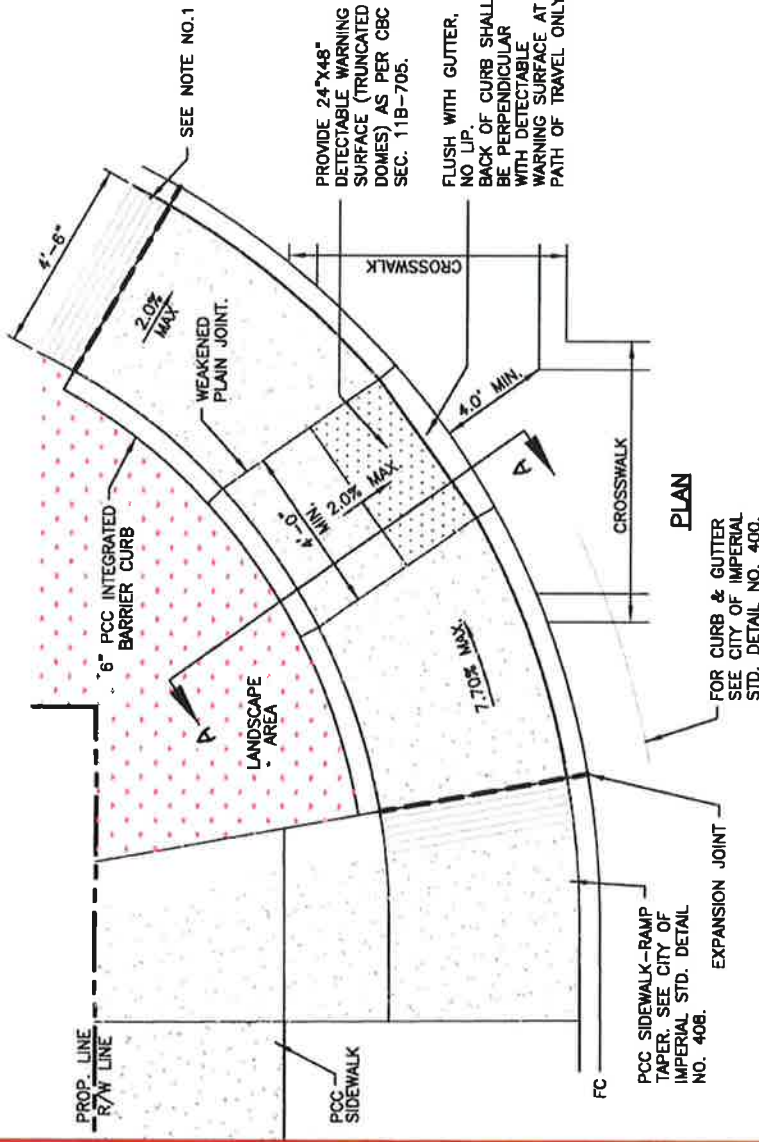
EXPANSION JOINT



GROOVING DETAIL

NOTES:

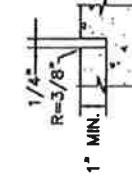
- 1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL. THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE ROUGHER THAN THE SURROUNDING SIDEWALK EXCEPT WHEN LOCATED IN CENTER OF CURB RETURN.
- 2.- WHEN RAMP IS LOCATED IN CENTER OF CURB RETURN, IT SHALL BE TRANSVERSE BROOMED ALIGNED PARALLEL TO CROSSWALK WITH 1/4" GROOVES APPROXIMATELY 3/4" ON CENTER. SEE GROOVING DETAIL.
- 3.- GROOVES SHALL BE ALIGNED PARALLEL TO CROSSWALK LINES OR PARALLEL TO THE PROLONGATION OF CURBS WHEN THERE ARE NO CROSSWALK LINES.
- 4.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK OVER 6" OF CLASS II AGGREGATE BASE.
- 5.- RAMP LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE COMMUNITY DEVELOPMENT DEPARTMENT.
- 6.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS.
- 7.- HANDICAP RAMP AND CURB SHALL NOT BE POURED MONOLITHIC.
- 8.- SUBGRADE TO BE 8" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 9.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 10.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 11.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4000 PSI IN ACCORDANCE WITH ASTM C39/C39M-98 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
- 12.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



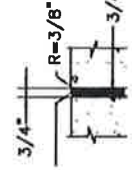
PLAN

FOR CURB & GUTTER
SEE CITY OF IMPERIAL
STD. DETAIL NO. 400.

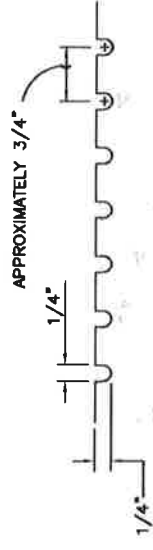
FILL WITH SIKAFLEX JOINT
SEALER OR APPROVED EQUAL
EXTEND JOINT SEALANT ACROSS
GUTTER AND 3" UP CURB FACE,
ALL JOINTS AND ADD SILICA
SAND.



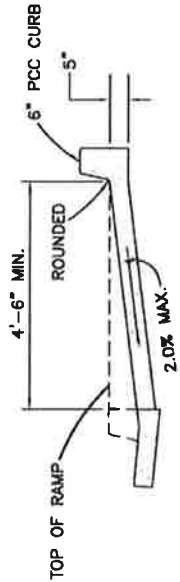
WEAKENED PLANE JOINT



EXPANSION JOINT



GROOVING DETAIL



SECTION A-A



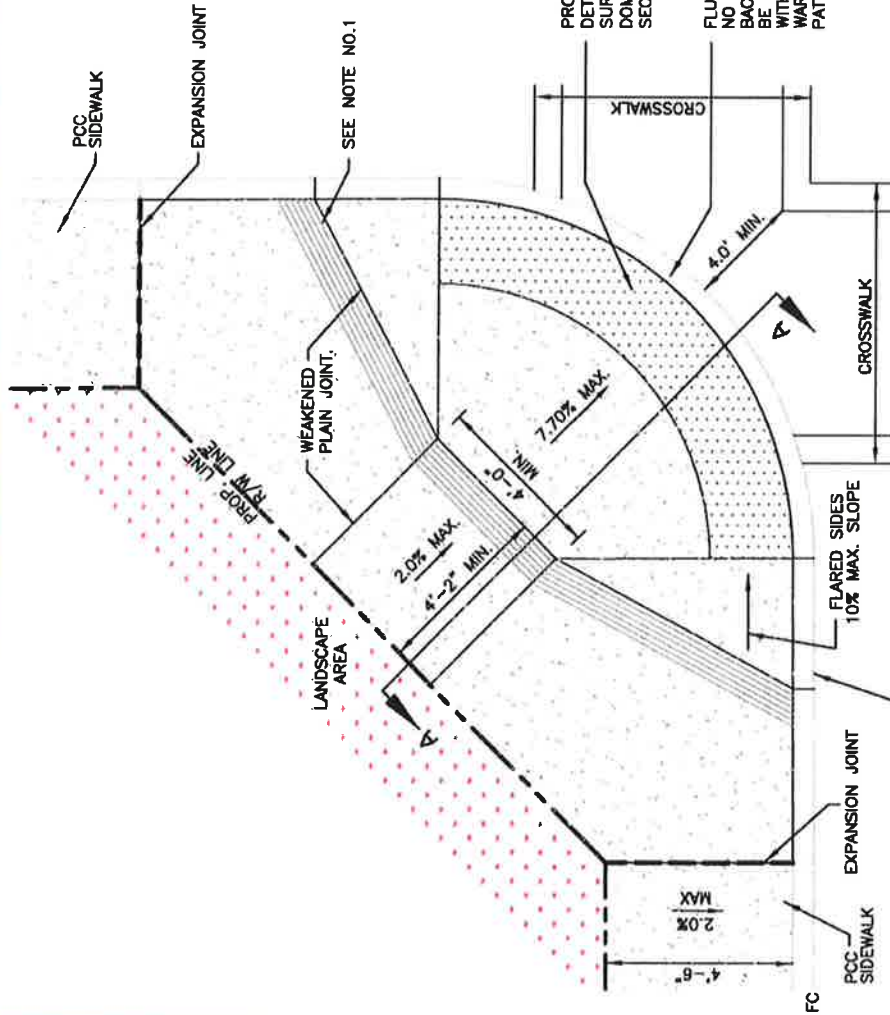
ADA RAMP DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 10/10/19 DRAWN: J.A.
STD. DET. NO. 409-B NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.

NOTES:

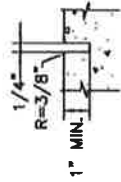
- 1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE ROUGHER THAN THE SURROUNDING SIDEWALK.
- 2.- WHEN RAMP IS LOCATED IN CENTER OF CURB RETURN, IT SHALL BE TRANSVERSE BROOMED ALIGNED PARALLEL TO CROSSWALK WITH 1/4" GROOVES APPROXIMATELY 3/4" ON CENTER. SEE GROOVING DETAIL. GROOVES SHALL BE ALIGNED PARALLEL TO CROSSWALK LINES OR PARALLEL TO THE PROLONGATION OF CURBS WHEN THERE ARE NO CROSSWALK LINES.
- 3.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK OVER 6" OF CLASS II AGGREGATE BASE.
- 4.- RAMPS LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE CITY OF IMPERIAL ENGINEERING DIVISION STAFF.
- 5.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS.
- 6.- HANDICAP RAMP AND CURB & GUTTER SHALL NOT BE POURED MONOLITHIC.
- 7.- SUBGRADE TO BE 8" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 8.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 9.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 10.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
- 11.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



PLAN

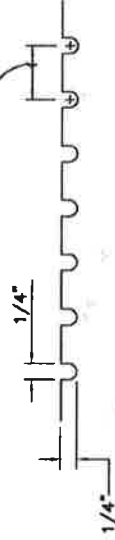
FILL WITH SIKAFLEX JOINT SEALER OR APPROVED EQUAL. EXTEND JOINT SEALANT ACROSS GUTTER AND 3" UP CURB FACE. ALL JOINTS AND ADD SILICA SAND.

EXPANSION JOINT

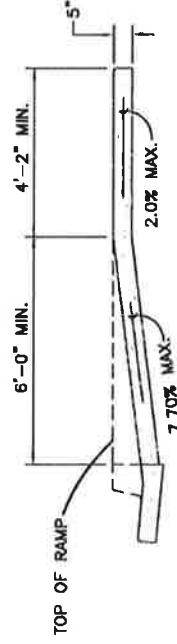


WEAKENED PLANE JOINT

GROOVING DETAIL



SECTION A-A



SECTION A-A

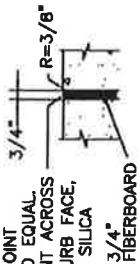


**WIDE APPROACH
ADA RAMP DETAIL**

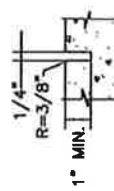
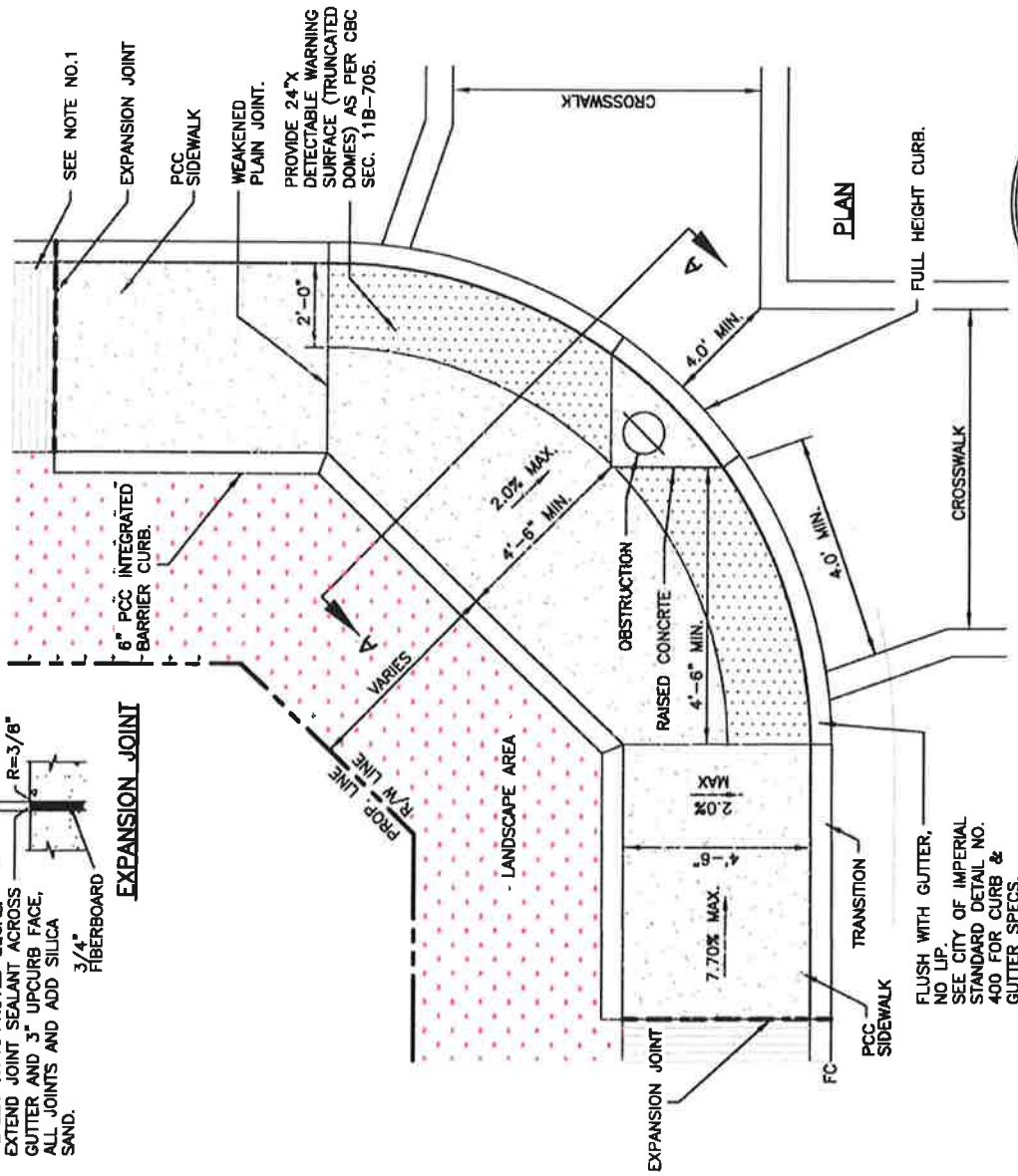
SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 10/10/19 DRAWN: AA
STD. DET. NO. 409-C NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.

FILL WITH SIKAFLEX JOINT SEALER OR APPROVED EQUAL. EXTEND JOINT SEALANT ACROSS GUTTER AND 3" UP CURB FACE. ALL JOINTS AND ADD SILICA SAND.



EXPANSION JOINT

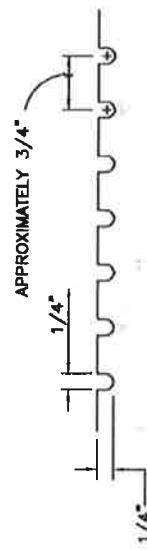


WEAKENED PLANE JOINT

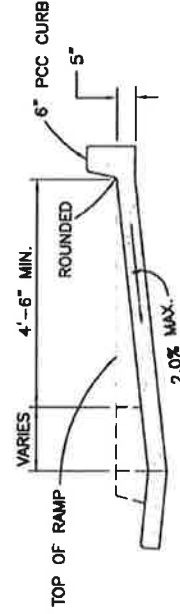


NOTES:

- 1.- THE RAMP SHALL HAVE A 12" WIDE BORDER WITH 1/4" GROOVES APPROXIMATELY 3/4" IN CENTER. SEE GROOVING DETAIL. THE SURFACE OF RAMP SHALL HAVE A TRANSVERSE BROOMED SURFACE TEXTURE ROUGHER THAN THE SURROUNDING SIDEWALK.
- 2.- WHEN RAMP IS LOCATED IN CENTER OF CURB RETURN, IT SHALL BE TRANSVERSE BROOMED ALIGNED PARALLEL TO CROSSWALK WITH 1/4" GROOVES APPROXIMATELY 3/4" ON CENTER. SEE GROOVING DETAIL. GROOVES SHALL BE ALIGNED PARALLEL TO CROSSWALK LINES OR PARALLEL TO THE PROLONGATION OF CURBS WHEN THERE ARE NO CROSSWALK LINES.
- 3.- ACCESS RAMP SHALL BE CONSTRUCTED WITH 5" THICK OVER 6" OF CLASS II AGGREGATE BASE.
- 4.- RAMPS LOCATED OTHER THAN SHOWN, SHALL BE APPROVED BY THE CITY OF IMPERIAL ENGINEERING DIVISION STAFF.
- 5.- EXPANSION JOINTS TO BE INSTALLED AT BOTH RAMP ENDS.
- 6.- HANDICAP RAMP AND CURB SHALL NOT BE POURED MONOLITHIC.
- 7.- SUBGRADE TO BE 8" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (18% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 8.- USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
- 9.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 10.- HANDICAP RAMP SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
- 11.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.



GROOVING DETAIL



SECTION A-A

OBSTRUCTED CENTER PATH ADA RAMP DETAIL

SHEET: 1
OF: 1

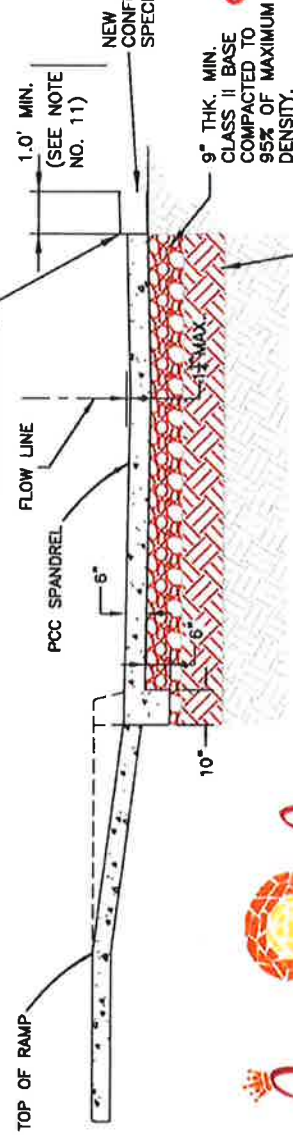
IN THE CITY OF IMPERIAL, CALIFORNIA
STD. DET. NO. 409-D NOT TO SCALE
DATE: 10/10/19
DRAWN: AA
REVIEWED: J.V.
APPROVED: O.M.

NOTES:

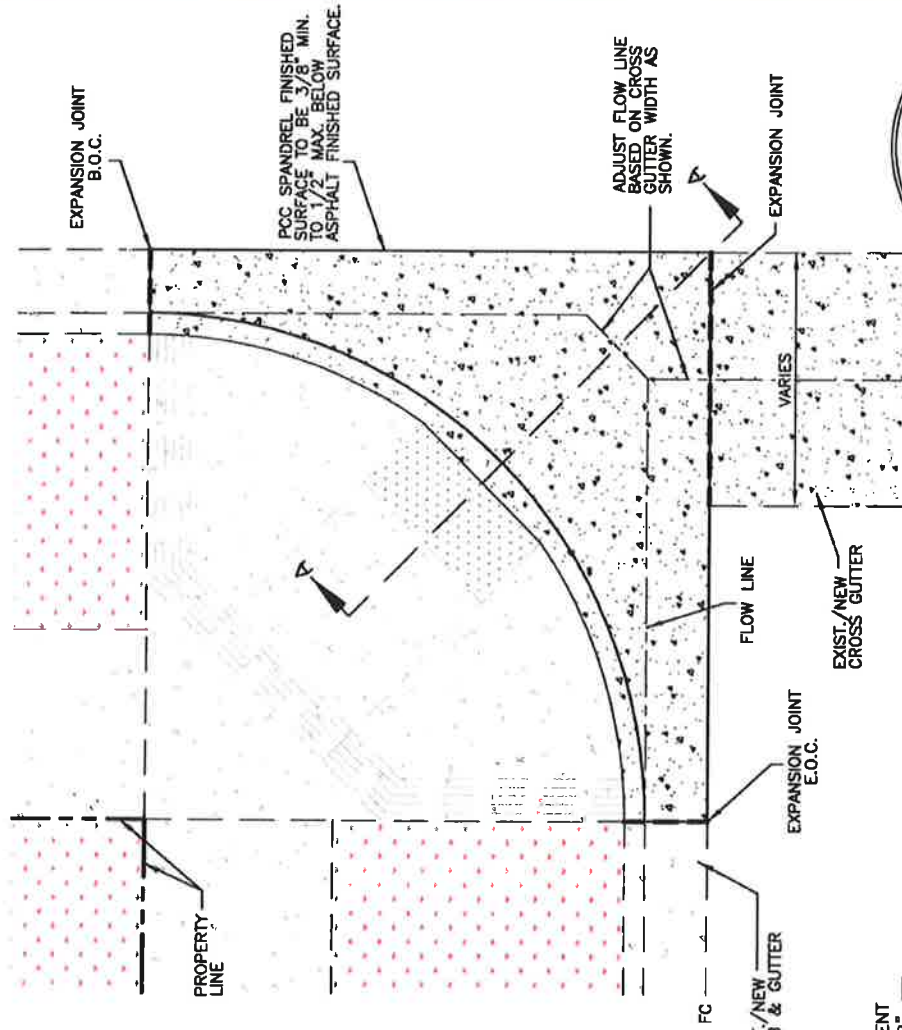
- 1.- CURB RETURN SHALL BE FORMED AND POURED TOGETHER WITH PCC SPANDREL (MONOLITHIC).
- 2.- PCC SPANDREL SHALL BE CONSTRUCTED WITH 6" THICK OVER 9" OF CLASS II AGGREGATE BASE.
- 3.- PCC SPANDREL SHALL BE ALIGNED WITH EXISTING/NEW CURB AND GUTTER AND IT SHALL START AT B.O.C. AND FINISH AT E.O.C.
- 4.- PCC SPANDRELS LOCATED/CONFORMED OTHER THAN SHOWN, SHALL BE SUBMITTED FOR REVIEW AND APPROVAL BY THE CITY OF IMPERIAL ENGINEERING DIVISION STAFF.
- 5.- EXPANSION JOINTS TO BE INSTALLED AT BOTH SPANDREL ENDS AS SHOWN.
- 6.- SUBGRADE TO BE 12" COMPACTED 95% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF $(18\% \pm 2\%)$ FOR ALL LOCATIONS UNDERNEATH CONCRETE.
- 7.- ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
- 8.- PCC SPANDREL SHALL BE DOWELLED ONLY TO EXISTING CURB AND GUTTER WITH 2 (TWO) #4 REBARS CENTERED VERTICALLY AND HORIZONTALLY AT GUTTER PORTION ONLY AND KEEP A DISTANCE OF 12" BETWEEN DOWELS, EMBEDDED 6" MIN. EACH SIDE. EPOXY COAT REQUIRED FOR DOWELS.
- 9.- PCC SPANDREL SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
- 10.- WHEN OCCURS, SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC SPANDREL. IF THE EXIST. AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM. IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF EXISTING BASE IS DISTURBED, THEN REMOVE AND REPLACE WITH 9" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY, AND IN THIS CASE, COMPACTION TEST WILL BE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
- 11.- 7.- APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

FILL WITH SIKAFLEX JOINT SEALER OR APPROVED EQUAL. EXTEND JOINT SEALANT ACROSS GUTTER AND 3" UP CURB FACE, ALL JOINTS AND ADD SILICA SAND.

EXPANSION JOINT



SECTION A-A



PLAN



PCC SPANDREL DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 10/10/19 DRAWN: AA
STD. DET. NO. 410 NOT TO SCALE REVIEWED: J.V. APPROVED: Q.M.





DATE: 10/10/19	DRAWN: A.A.
REVIEWED: J.V.	APPROVED: Q.M.

 ANCHOR ROD ELEVATION	 ANCHOR ROD ELEVATION	MIN. SQ. FEET OF BEARING AREA REQUIRED FOR CONCRETE THRUST BLOCKS AT 150 PSI TEST PRESSURE BEARING ON 1500 PSF SOIL. <table><tr><th>PIPE SIZE</th><th>TEE</th><th>90° ELLBOW</th><th>45° ELLBOW</th><th>22°-1/2° ELLBOW</th><th>VALVES</th><th>DEAD END</th></tr><tr><td>6"</td><td>6.00</td><td>8.00</td><td>4.50</td><td>2.50</td><td>6.00</td><td>6.00</td></tr><tr><td>8"</td><td>10.00</td><td>14.00</td><td>7.50</td><td>4.00</td><td>10.00</td><td>10.00</td></tr><tr><td>12"</td><td>21.00</td><td>29.50</td><td>16.00</td><td>9.00</td><td>21.00</td><td>21.00</td></tr><tr><td>18"</td><td>28.00</td><td>39.00</td><td>21.00</td><td>12.00</td><td>28.00</td><td>28.00</td></tr></table>		PIPE SIZE	TEE	90° ELLBOW	45° ELLBOW	22°-1/2° ELLBOW	VALVES	DEAD END	6"	6.00	8.00	4.50	2.50	6.00	6.00	8"	10.00	14.00	7.50	4.00	10.00	10.00	12"	21.00	29.50	16.00	9.00	21.00	21.00	18"	28.00	39.00	21.00	12.00	28.00	28.00
PIPE SIZE	TEE	90° ELLBOW	45° ELLBOW	22°-1/2° ELLBOW	VALVES	DEAD END																																
6"	6.00	8.00	4.50	2.50	6.00	6.00																																
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18"	28.00	39.00	21.00	12.00	28.00	28.00																																

NOTES:

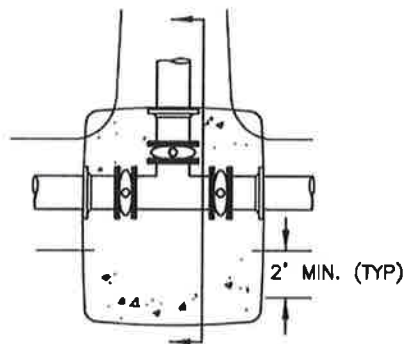
1. ALL PRESSURE PIPE TO BE INSTALLED ACCORDING TO THE DETAILS UNLESS NOTED OR DETAILED.
2. THE PORTLAND CEMENT CONCRETE USED FOR THRUST BLOCKS SHALL BE CLASS "C" 2000 PSI CONCRETE.
3. ALL ANCHOR RODS SHALL BE GALVANIZED STEEL, 1/2" DIAMETER MINIMUM, WRAPPED AROUND PIPE. MEGA-LUGS SHALL BE USED IN ADDITION TO TIE DOWN STRAPS.
4. THRUST BLOCKS SHALL BE USED FOR PLASTIC PIPES WITH A 3" DIAMETER OR LARGER AND AT THE END OF ALL MAINS.
5. FLOW DIRECTION SHOWN BY: →
6. ALL VIEWS ARE PLAN UNLESS NOTED OTHERWISE.
7. ALL CONCRETE THRUST BLOCKS TO BEAR ON UNDISTURBED SOIL IN EACH DIRECTION OF THRUST.
8. TRENCH TO BE BACKFILLED AT 90% COMPACTION TESTED RANDOMLY
9. MEGA-LUG ADAPTERS MAY BE USED IN ADDITION TO THRUST BLOCKS OF REDUCED SIZE, UPON WRITTEN APPROVAL OF THE ENGINEER. APPROVAL MUST BE OBTAINED PRIOR TO CONSTRUCTION. THRUST BLOCKS ARE REQUIRED IN ADDITION TO JOINT RESTRAINT DEVICES.
10. DUCTILE IRON, CAST IRON AND STEEL COMPONENTS SHALL BE WRAPPED PER PROJECT SPECIFICATIONS.
11. CONTRACTOR SHALL ADJUST BEARING AREA FOR SOIL CONDITIONS AND PROJECT-TEST PRESSURE AND SHALL OBTAIN APPROVAL OF BEARING AREA CALCULATIONS PRIOR TO PLACING THRUST BLOCKS.
12. SEE ALSO 'THRUST BLOCK AT TEE' AND 'TEMPORARY THRUST BLOCK'



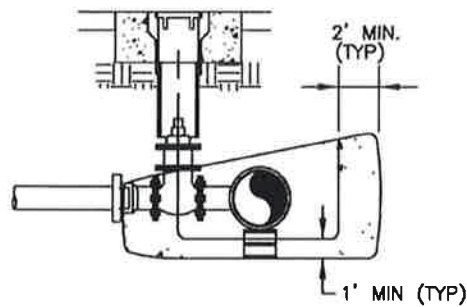
THRUST BLOCK DETAILS

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: A.A.
STD. DET. NO. 500	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



PLAN



SECTION

TEE WITH GATE VALVES

NOTES:

1. THE PROJECT ENGINEER HAS THE FINAL AUTHORITY IN DETERMINING THE BEARING AREA OF ALL THRUST BLOCKS, AND THE REBAR PLACEMENT.
2. BEARING AREA A & B ARE TO BE SIZED USING THE THRUST BLOCK DETAIL.
3. INSTALL SAND BAGS AROUND BUTTERFLY VALVE ACTUATOR TO ISOLATE IT FROM CONCRETE.
4. DISTURBED TRENCH AREAS CANNOT BE USED IN BEARING CALCULATIONS.



THRUST BLOCKS AT TEE (TYP.) DETAILS

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA

DATE: 01/17/19

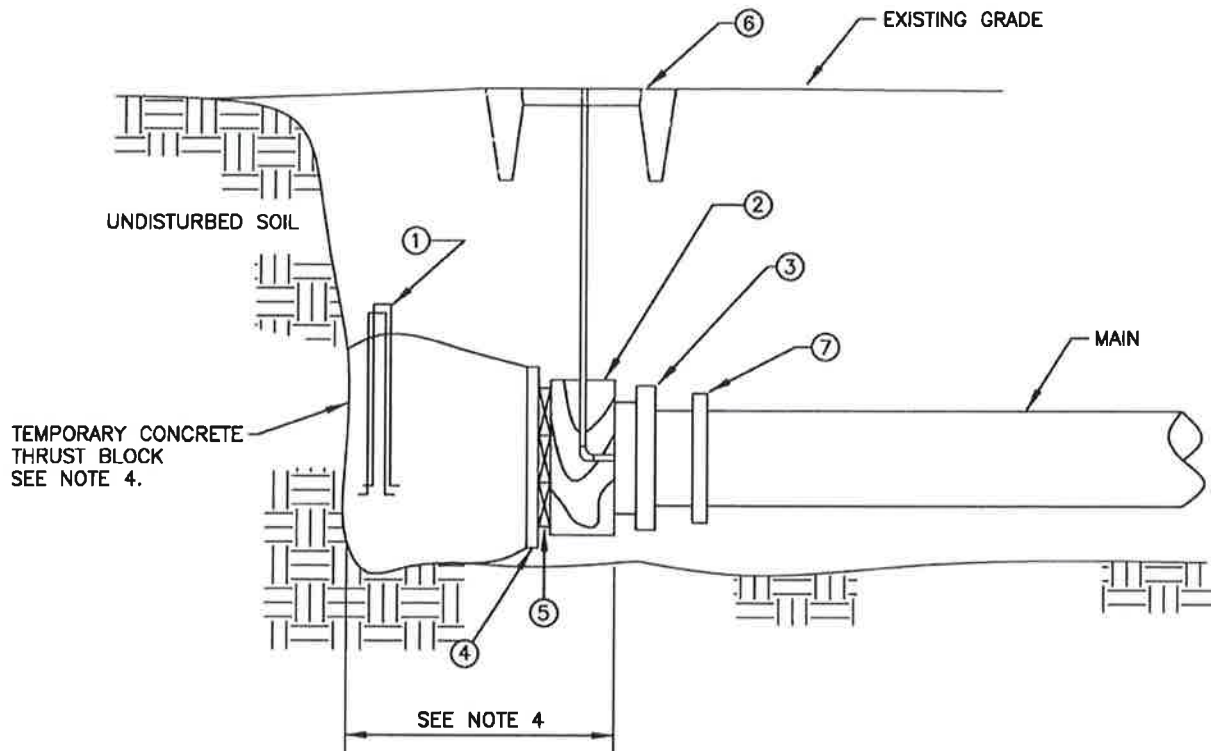
DRAWN: A.A.

STD. DET. NO. 501

NOT TO SCALE

REVIEWED: J.V.

APPROVED: O.M.



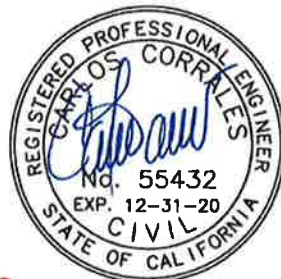
PROFILE

CONSTRUCTION NOTES:

1. ALL MATERIAL TO BE NAILED OR SECURED TO MAINTAIN RIGIDITY.
2. THE LINE SHALL BE DRAINED BY THE CONTRACTOR PRIOR TO THE TIE-IN TO THE MAIN.
3. THE INTENT TO PROVIDE A BOND BREAK BETWEEN THE CONCRETE THRUST BLOCK & THE END CAP & BLOWOFF. THE CONTRACTOR MAY USE ALTERNATIVE DESIGN WITH THE APPROVAL OF THE ENGINEER.
4. THE TEMPORARY CONCRETE THRUST BLOCK SHALL BE SIZED ACCORDING TO SOIL & THRUST REQUIREMENTS. THE THRUST BLOCK SIZE SHALL NOT EXCEED 10% OF THE MAXIMUM SIZE REQUIRED.

ITEM NO. SIZE & DESCRIPTION

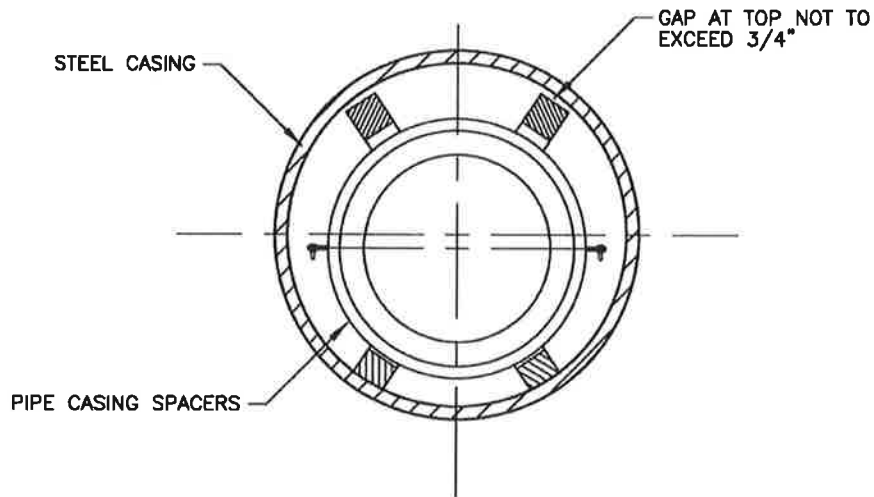
- | | |
|--|---|
| <p>①</p> <p>②</p> <p>③</p> <p>④</p> <p>⑤</p> <p>⑥</p> <p>⑦</p> | <p>(2) - #5 REINFORCING BARS, 18" MIN. EMBEDMENT
(TO FACILITATE BLOCK REMOVAL)</p> <p>SOLID HARD WOOD TIMBERS OR STEEL BEAM
SPACERS (TO STRADDLE BLOW-OFF)</p> <p>CAP, END-2" TAP-MECH. JOINT</p> <p>3/4" PLYWOOD</p> <p>2 X WOOD BLOCKING (TO SPAN SPACERS)</p> <p>2" BLOWOFF (SEE DETAIL)</p> <p>JOINT RESTRAINT DEVICE</p> |
|--|---|



**TEMPORARY
THRUST BLOCK DETAIL**

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA.
STD. DET. NO. 502	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



STEEL PIPE CASING CROSS SECTION

NOTES:

1. CASING SPACERS SHALL BE PER THE APPROVED MATERIAL LIST.
2. CASING SPACERS SHALL BE BOLT ON STYLE WITH A SHELL MADE IN TWO SECTIONS OF HEAVY T-304 STAINLESS STEEL. CONNECTING FLANGES SHALL BE RIBBED FOR EXTRA STRENGTH. THE SHELL SHALL BE LINED WITH A PVC LINER .090" THICK WITH 85-90 DUROMETER. ALL NUTS AND BOLTS ARE TO BE 18-8 STAINLESS STEEL. RUNNERS SHALL BE MADE OF ULTRA HIGH MOLECULAR WEIGHT POLYMER WITH INHERENT HIGH ABRASION RESISTENCE AND LOW COEFFICIENT OF FRICTION. RUNNERS SHALL BE SUPPORTED BY RISERS MADE OF HEAVY T-304 STAINLESS STEEL. THE SUPPORTS SHALL BE WELDED TO THE SHELL AND WELDS SHALL BE PASSIVATED. THE HEIGHT OF SUPPORTS AND RUNNERS COMBINED SHALL BE SUFFICIENT TO KEEP THE CARRIER PIPE AT LEAST 3/4" FROM THE CASING PIPEWALL AT ALL TIMES.
3. CASING SPACERS SHALL BE RESTRAINED POSITION TYPE.
4. SEE APPROVED MATERIALS LIST "PIPE, CASING SPACERS"



STEEL CASING DETAILS

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA

DATE: 01/17/19

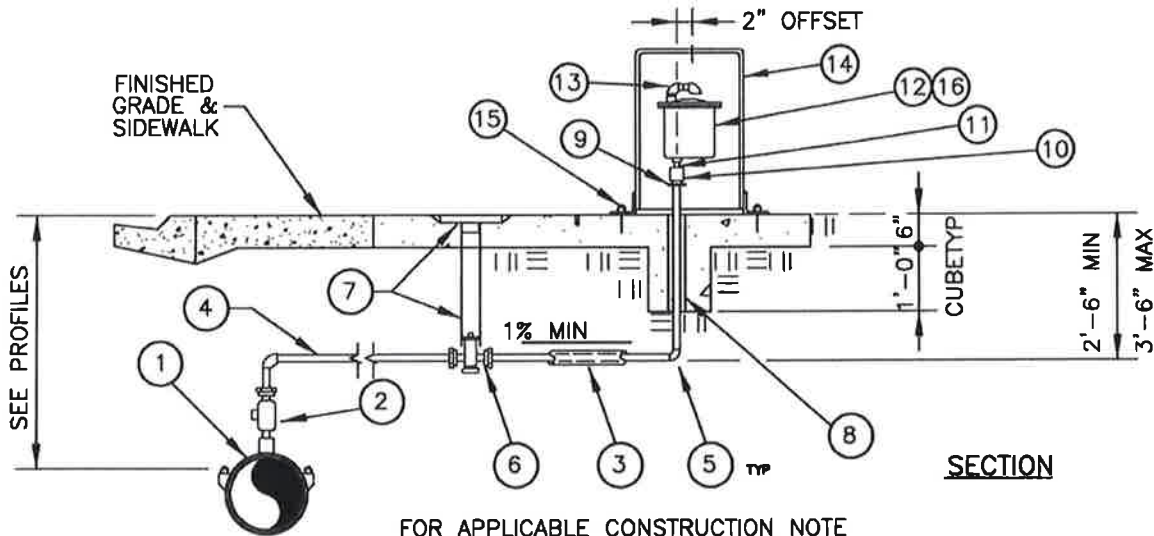
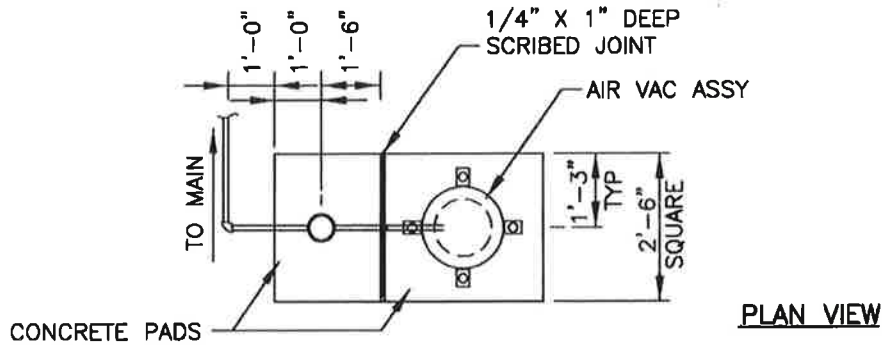
DRAWN: A.A.

STD. DET. NO. 503

NOT TO SCALE

REVIEWED: J.V.

APPROVED: O.M.



ITEM # SIZE & DESCRIPTION

- ① SINGLE WIDE S.S. STRAP BRONZE SERVICE SADDLE 2" OUTLET THRU 12" PVC
- ① DUCTILE IRON TAPPED TEE W/ 2 1/2" I.P. OUTLET FOR 14" THRU 24" PVC W/NYLON BUSHING.
- ② 1" OR 2" BRONZE CORPORATION STOP M.I.P. THREAD X COMPRESSION
- ② 1" OR 2" BRONZE CORPORATION STOP M.I.P. X FLARE NUT
- ③ POLY SLEEVE 6 MIL - COLOR PER SPECS.
- ④ 2" COPPER TUBING TYPE K SOFT
- ⑤ ELL 90 COPPER SWEAT OR COMPRESSION
- ⑥ BRONZE INLINE BALL VALVE-COMPRESSION INLETS 2"
- ⑦ 4" SDR 35 PVC SEWER PIPE & 4" C.I. CAP FOAM SLEEVE - 1/2" THICK

ITEM # SIZE & DESCRIPTION

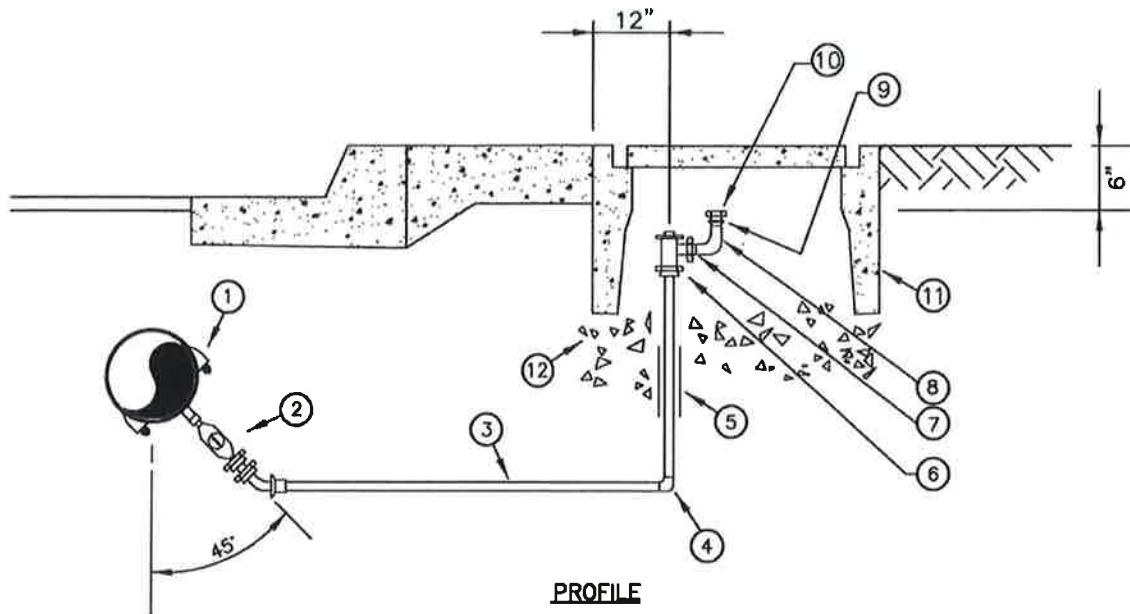
- ⑧ FOAM SLEEVE - 1/2" THICK
- ⑨ MALE ADAPTOR - SWEAT OR COMPRESSION
- ⑩ DI-ELECTRIC COUPLING 2"
- ⑪ BLACK IRON NIPPLE (2") X 3"
- ⑫ AIR & VACUUM RELIEF VALVE - 2" CLA-VAL MODEL 36 OR EQUAL
- ⑬ 2-PVC SCH 80 STREET ELLS W/SCREEN-2"
- ⑭ AIR-VAC VALVE COVER PIPELINE PRODUCTS OR EQUAL
- ⑮ 1/2" X 3 1/2" 316 S.S. SLEEVE EXPANSION ANCHORS OR APPROVED EQUAL.
- ⑯ FIELD PAINT - FIRE HYDRANT



**2" AIR VACUUM RELIEF
VALVE ASSEMBLY**

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 01/17/19 DRAWN: A.A.
STD. DET. NO. 504 NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.



CONSTRUCTION NOTES:

- 1.- SERVICE SADDLE SHALL NOT BE INSTALLED WITHIN 18" OF VALVE, JOINT OR FITTING. USE SINGLE STRAP UP TO 12" MAIN SIZE. USE DUCTILE IRON TAPPED TEE FOR PVC SIZES 14" THRU 24".
- 2.- INSTALL CORPORATION STOP WITH KEY SIDEWAYS IN OPEN POSITION, AT SPRING LINE OF THE MAIN.
- 3.- SET TOP OF METER BOX FLUSH WITH SIDEWALK.
- 4.- THE CORPORATION STOP TAP SHALL BE MADE AS SPECIFIED BY THE PIPE MANUFACTURER'S INSTALLATION GUIDE. PVC TAPS SHALL BE MADE WITH PROPER SHELL CUTTER.
- 5.- SPLICES OF COPPER TUBING SHALL NOT BE ALLOWED, EXCEPT AS APPROVED BY THE ENGINEER.
- 6.- THE TOP OF THE METER BOX SHALL BE PAINTED WITH FIRE HYDRANT YELLOW.
- 7.- POLY-SLEEVE COLORS REQUIRED. BLUE = POTABLE WATER SERVICE.
- 8.- SEE APPROVED MATERIAL LIST.
- 9.- DUCTILE IRON, CAST IRON AND STEEL COMPONENTS SHALL BE COATED OR WRAPPED PER PROJECT SPECIFICATIONS.

ITEM # SIZE & DESCRIPTION

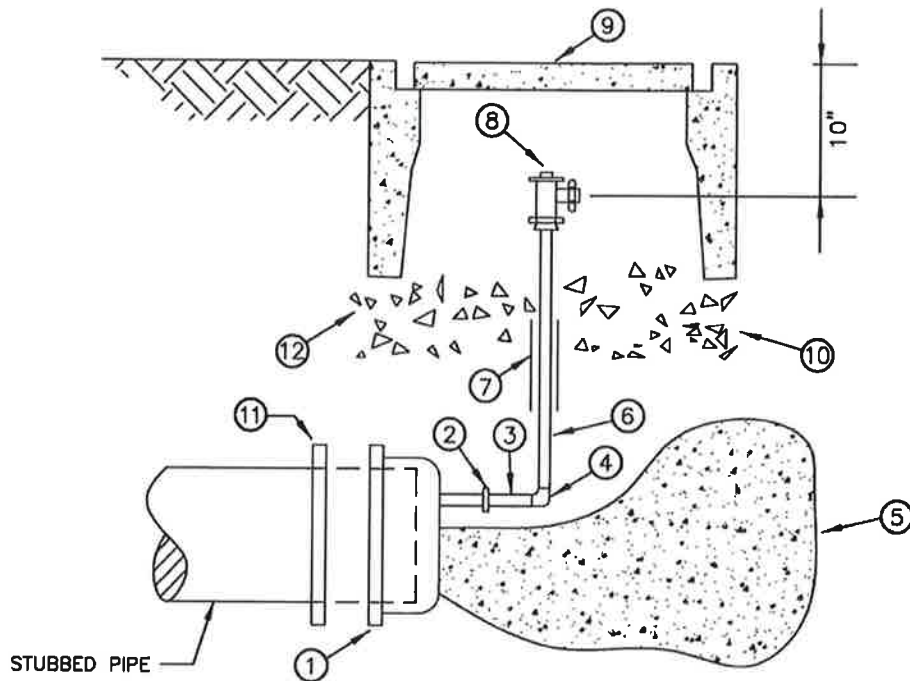
- ① SINGLE WIDE ALL BRONZE SERVICE SADDLE W/2" I.P. OUTLET THRU 12" PVC.
- OR
- ① DUCTILE IRON TAPPED TEE W/2 1/2" I.P. OUTLET FOR 14" THRU 24" PVC WITH NYLON BUSHING.
- ② 2" CORPORATION STOP - I.P. X 1/8 FLARE BEND.
- ③ 2" COPPER TUBING - K SOFT
- ④ 2" COPPER 90° ELL, SWEAT X SWEAT
- OR
- ④ 2" 90° ELL - COMPRESSION
- ⑤ 2" POLY - SLEEVE - 6 MIL
- ⑥ 2" ANGLE METER STOP - COMPRESSION X FLANGE
- OR
- ⑥ 2" ANGLE METER STOP M.I.P. X FLANGE W/ SWEAT X M.I.P. ADAPTOR
- ⑦ 2" METER FLANGE - OVAL
- ⑧ 2" BRASS STREET ELL
- ⑨ 2" X 2 1/2" ADAPTOR-MIP X MFHT-BRASS
- ⑩ 2 1/2" HYDRANT HOSE CAP
- ⑪ METER BOX INSTALLATION BROOKE PRODUCTS 33 MB-S OR EQUAL (SEE NOTES 3 & 6).
- ⑫ 6" BASE OF 1/2" ROCK.



2" BLOWOFF ASSEMBLY DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 505	NOT TO SCALE	REVIEWED: J.V. APPROVED: D.M.



PROFILE

CONSTRUCTION NOTES:

- 1.- SET TOP OF METER BOX FLUSH WITH SIDEWALK.
- 2.- SPLICES OF COPPER TUBING SHALL NOT BE ALLOWED.
- 3.- POLY - SLEEVE COLORS REQUIRED BLUE = POTABLE WATER SERVICE.
- 4.- METER BOX TO BE PAINTED OSHA SAFETY YELLOW, 2 COATS.
- 5.- INSTALL THRUST BLOCK PER TEMPORARY THRUST BLOCK STANDARD DETAIL.
- 6.- IF BENDS ARE REQUIRED IN COPPER, USE 12" MINIMUM RADIUS.
- 7.- SEE APPROVED MATERIAL LIST.
- 8.- DO NOT PLACE CONCRETE ON COPPER OR PIPE.

ITEM # SIZE & DESCRIPTION

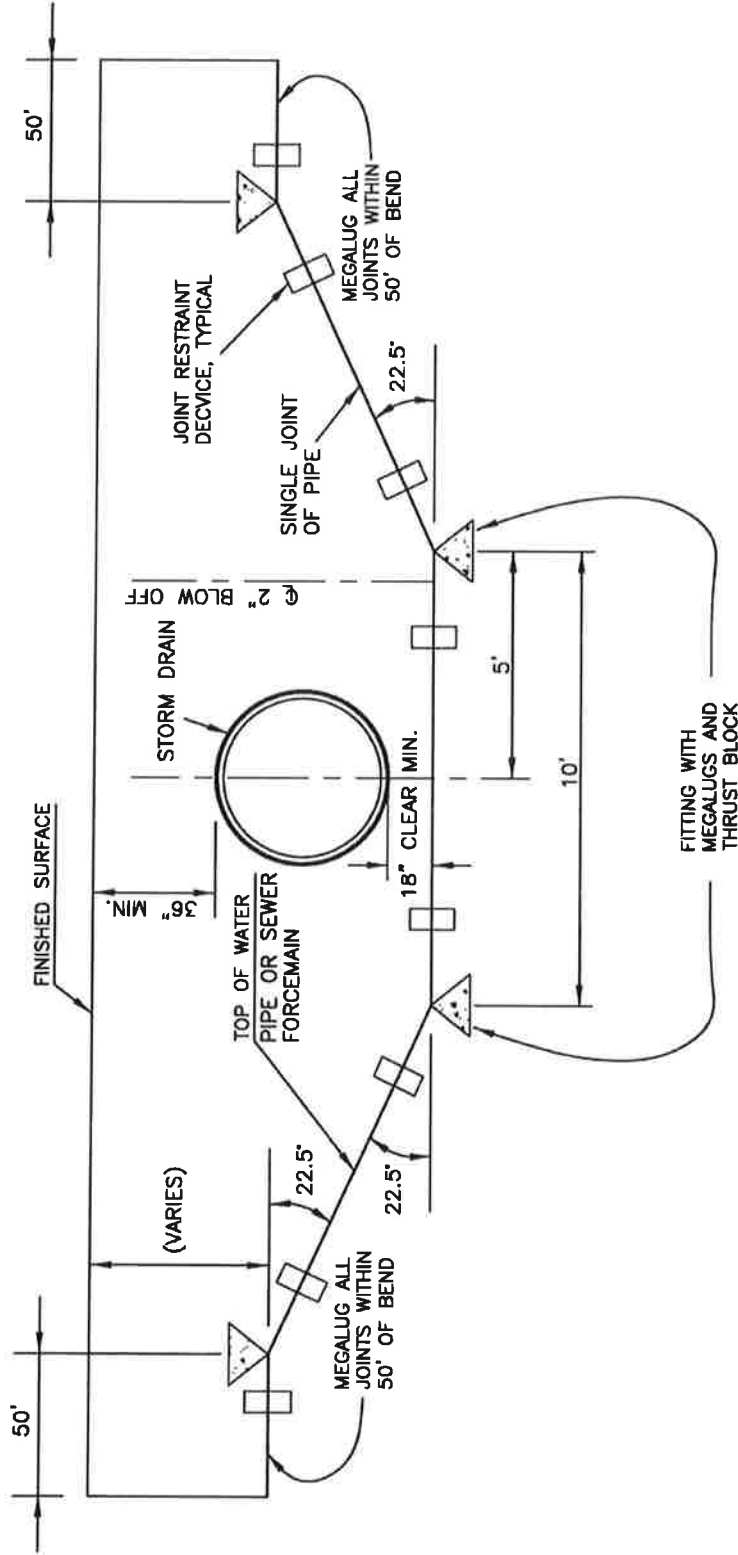
- ① TAPPED CAO, DUCTILE IRON WITH OFFSET 2" OPENING, MJ.
- ② 2" X 1" NYLON BUSHING.
- ③ 1" SWEAT X M.I.P. ADAPTOR.
- OR
- ③ 1" COMPRESSION X M.I.P.
- ④ 1" COPPER 90° ELL.
- OR
- ④ 1" 90° ELL - COMPRESSION
- ⑤ THRUST BLOCK
- ⑥ 1" COPPER TUBING K SOFT
- ⑦ 1" POLY-SLEEVE - 6 MIL - BLUE.
- ⑧ 1" METER STOP, ANGLE - COMPRESSION OR FLARE
- ⑨ METER BOX BROOKE PRODUCTS NO.37 OR EQUAL.
- ⑩ 6" BASE OF 3/8" ROCK.
- ⑪ JOINT RESTRAINT DEVICE.



**STUB-OUT BLOWOFF
ASSEMBLY**

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 506	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



NOTES:

1. MEGALUG ALL JOINTS WITHIN VERTICAL LOOP. MEGALUGS ARE TO BE INSTALLED FOR TWO DIRECTION THRUST.
2. BLOW OFF ASSEMBLY REQUIRED AT LOW POINT.
3. AIR RELEASE REQUIRED AT HIGH POINT.



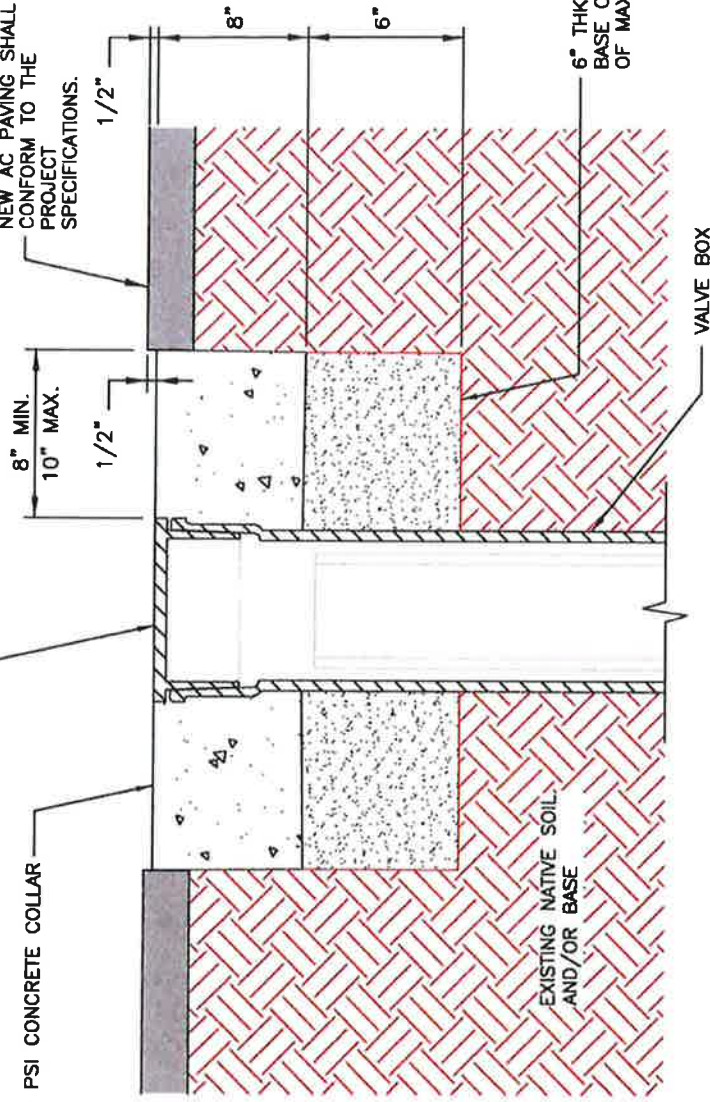
VERTICAL STORM LINE CROSSING

SHEET: 1	DATE: 01/17/19	DRAWN: AA
OF: 1	REVIEWED: J.V.	APPROVED: O.M.
IN THE CITY OF IMPERIAL, CALIFORNIA		
STD. DET. NO. 507	NOT TO SCALE	

CAST IRON BOX COVER MARKED WITH APPLICABLE LEGEND BASED ON THE TYPE OF SERVICE/LINE.

4000 PSI CONCRETE COLLAR

EXISTING AC PAVING/
NEW AC PAVING SHALL
CONFORM TO THE
PROJECT
SPECIFICATIONS.



PROFILE

PAVED AREAS



TYPICAL VALVE BOX CONCRETE COLLAR

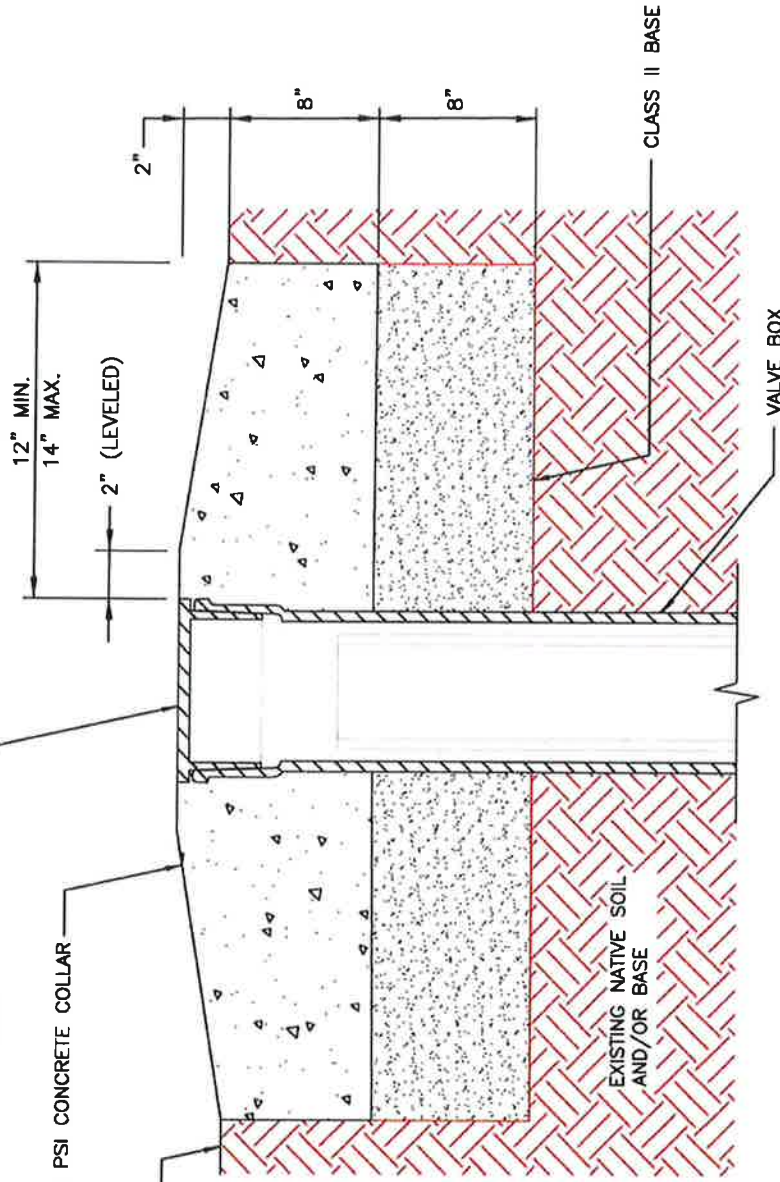
SHEET: **1**
OF: **2**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA	APPROVED: O.M.
STD. DET. NO. 508	NOT TO SCALE	REVIEWED: J.V.	

CAST IRON BOX COVER MARKED WITH APPLICABLE LEGEND BASED ON THE TYPE OF SERVICE/LINE.

4000 PSI CONCRETE COLLAR

FINISHED GROUND SURFACE



PROFILE

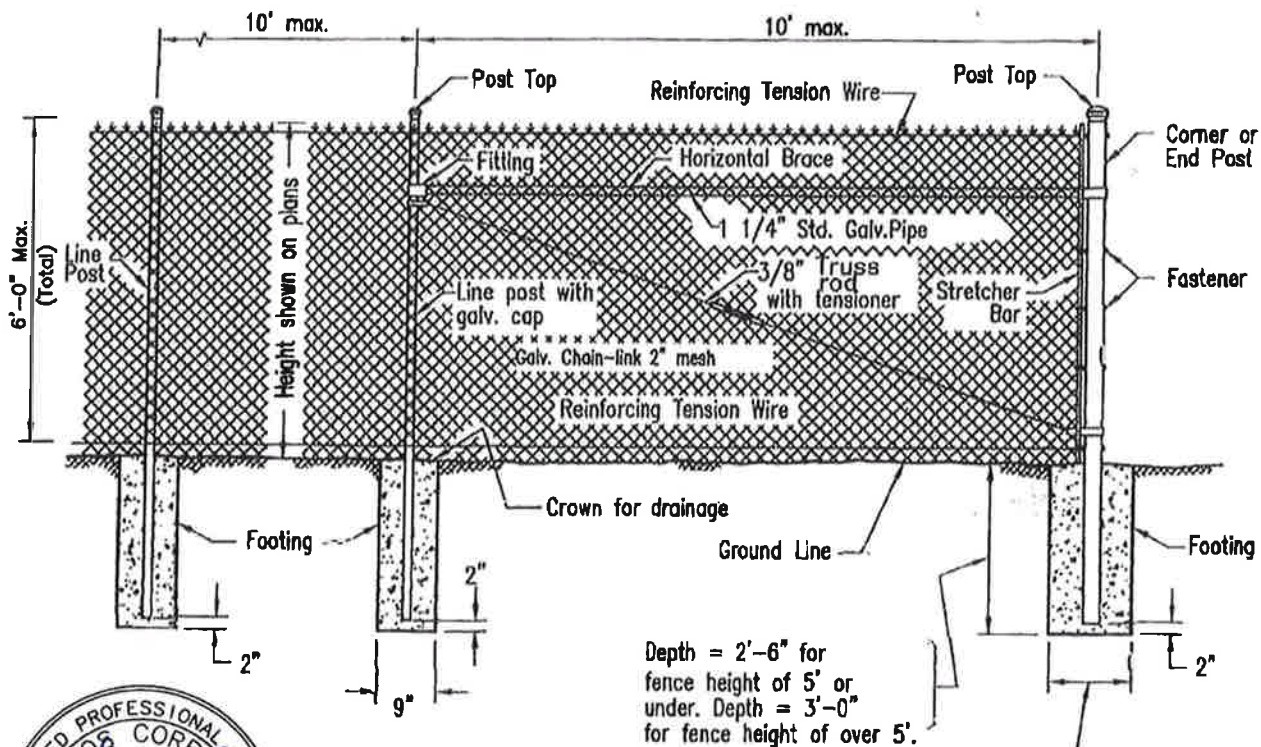
UNPAVED AREAS



TYPICAL VALVE BOX CONCRETE COLLAR

SHEET: 2
OF: 2

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: A.A.
STD. DET. NO. 508	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O.M.



ESPECIAL NOTE:

1. Extension arms, posts and barb wire exceeding chain link fence total height are not allowed unless prior approval and authorization for variance. City of Imperial Zoning Ordinance Sec. 24.19.400.

NOTES

1. All footings shall be 520-C-2500 concrete.
2. The following items shall be furnished and installed only when shown on the plans and/or called for in the special provisions.
 - a. Barbed Wire
 - b. Extension Arm
 - c. Top Horizontal Rail
3. Chain link fence shall conform to Section 20-6 of the Standard Specifications for Public Works Construction unless specifically noted on this drawing.
4. See Standard Drawing no. 409-Sheet 3 for additional details.

Diameter of footing = 4 times outside diameter of post.

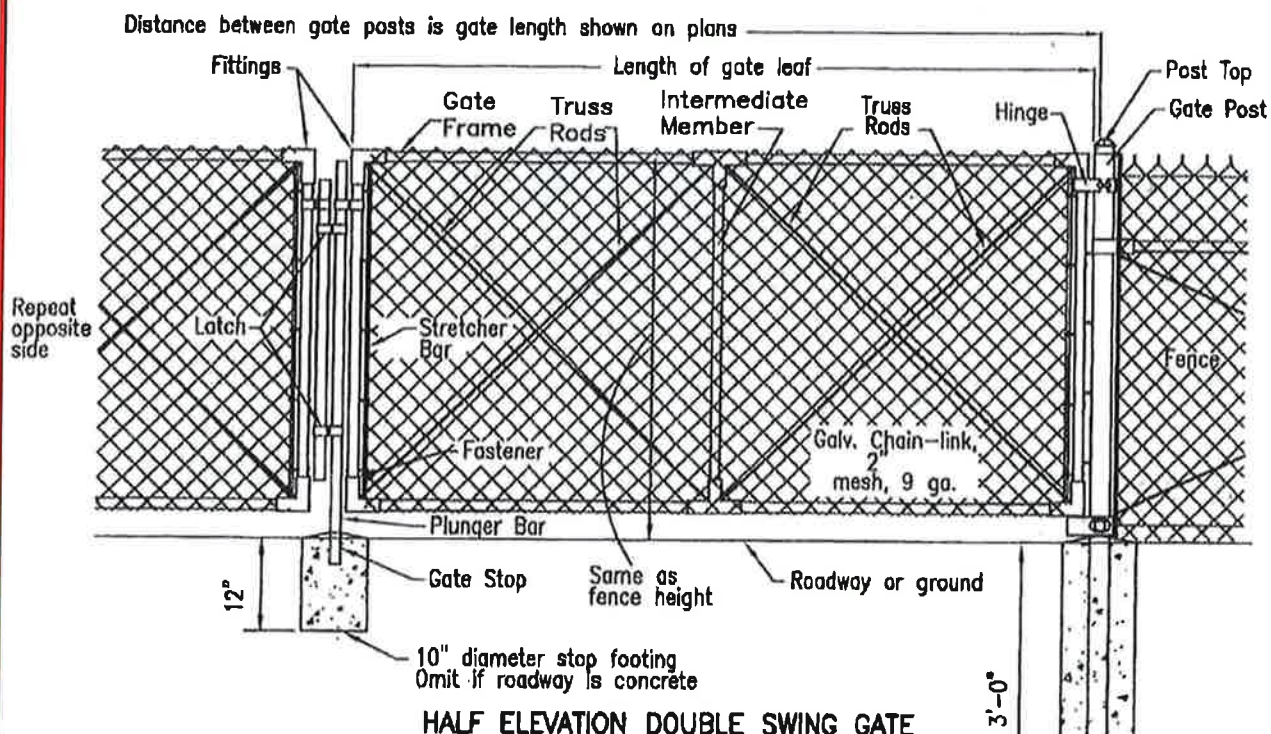


EXTENSION ARM AND BARBED WIRE

LEGEND ON PLANS



CHAIN LINK FENCE DETAIL			SHEET: 1 OF: 3
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: A.A.	
STD. DET. NO. 509	NOT TO SCALE	REVIEWED: J.V.	APPROVED: O.M.



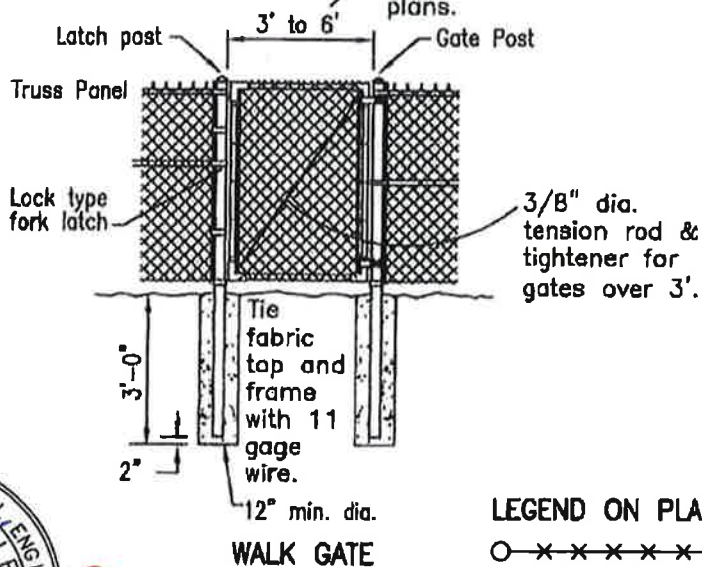
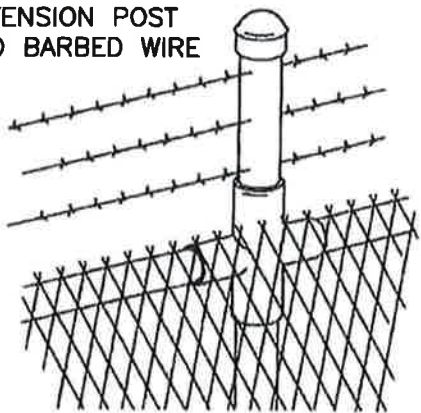
NOTES

1. All footings shall be 520-C-2500 concrete.
2. The following items shall be furnished and installed only when shown on the plans and/or called for in the special provisions:
 - a. Barbed wire
 - b. Extension post
3. Chain link fence shall conform to Section 206-6 of the Standard Specification for Public Works Construction unless specifically noted on this drawing.

Diameter of footing = 4 times outside diameter of post.

Clear opening shown on plans.

EXTENSION POST AND BARBED WIRE



LEGEND ON PLANS

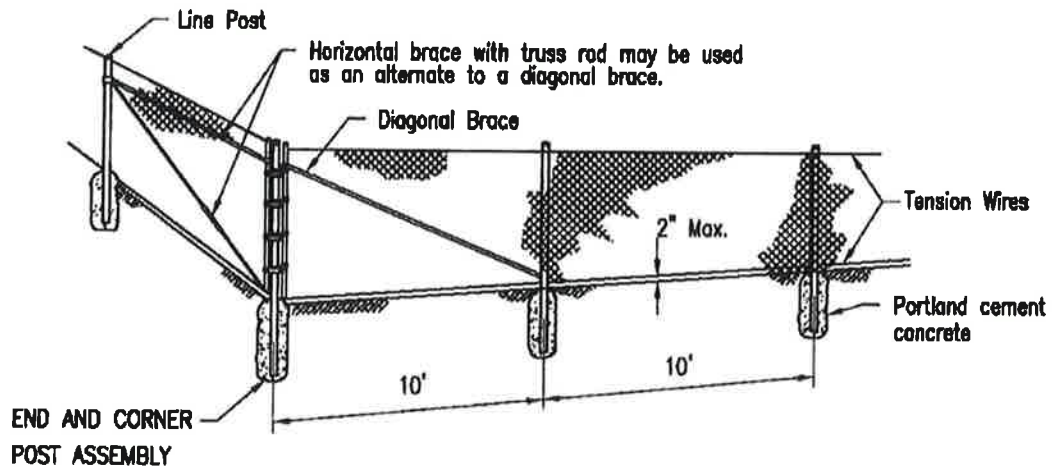
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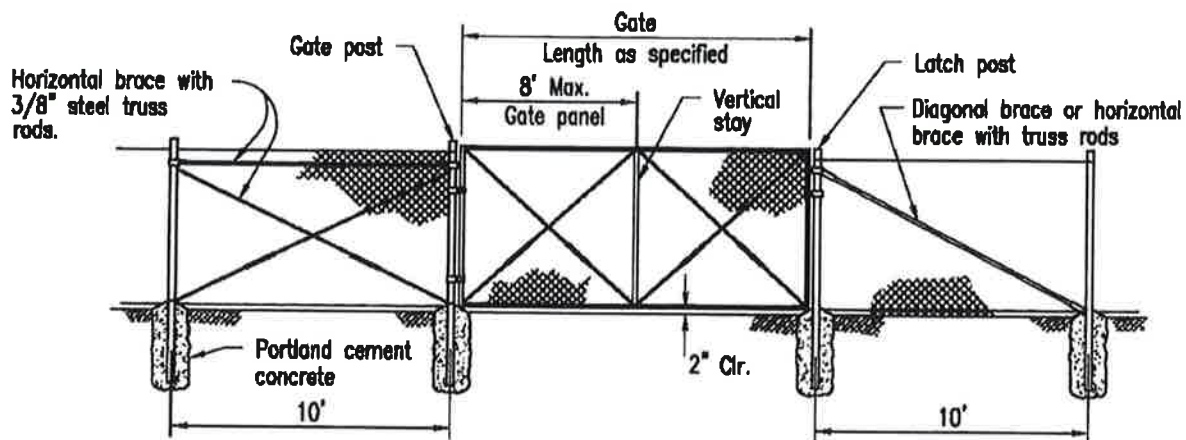
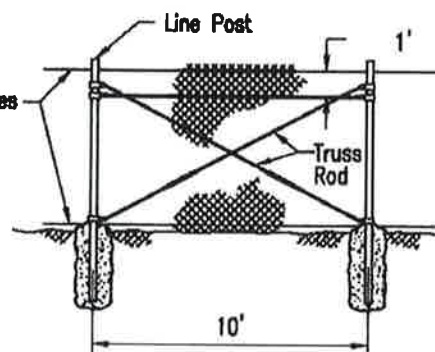
CHAIN LINK GATE DETAIL

SHEET: **2**
OF: **3**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: A.A.
STD. DET. NO. 509	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



Line posts at 1000' max. intervals braced and trussed in both directions.



GATE ASSEMBLY

BRACING AND ASSEMBLY DETAILS

SHEET: 3
OF: 3

IN THE CITY OF IMPERIAL, CALIFORNIA

DATE: 01/17/19

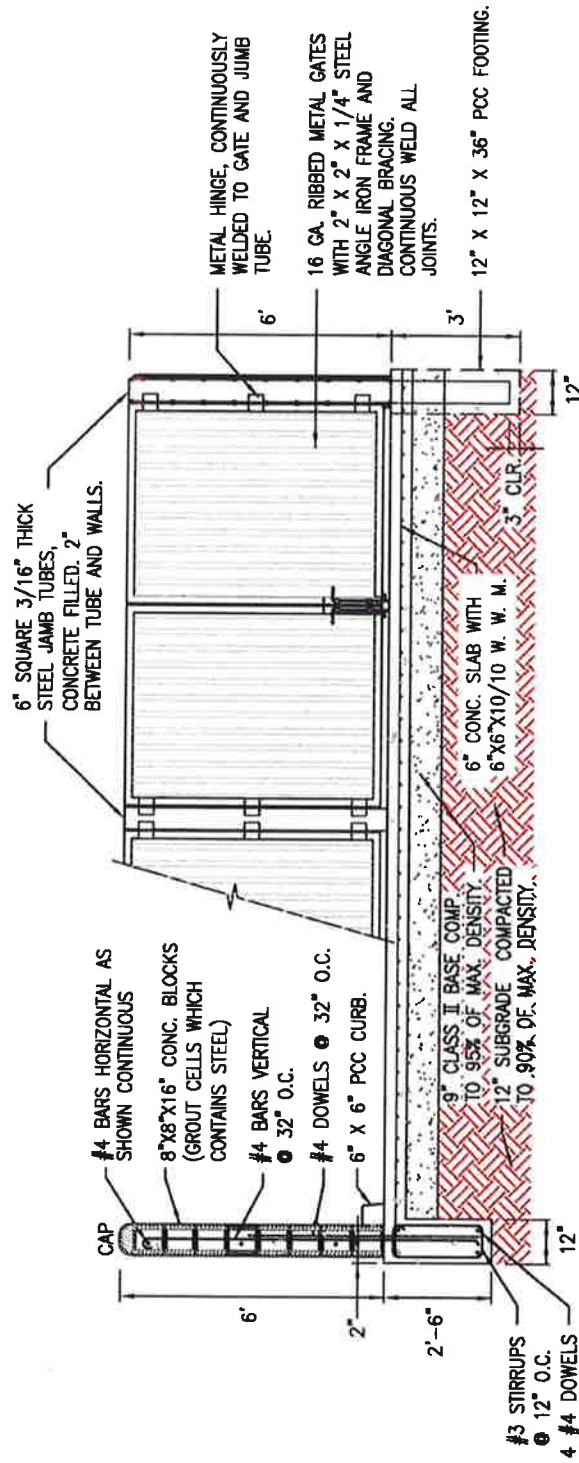
DRAWN: A.A.

STD. DET. NO. 509

NOT TO SCALE

REVIEWED: J.V.

APPROVED: O.M.



TRASH ENCLOSURE DETAIL

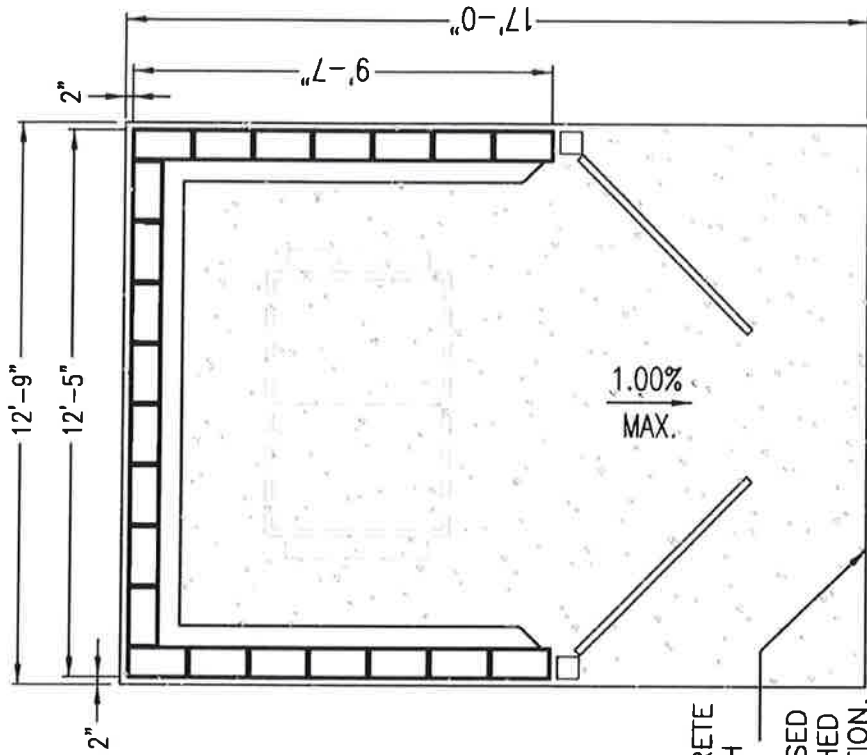
NOT TO SCALE



TRASH ENCLOSURE DETAIL

SHEET: **1**
OF: **6**

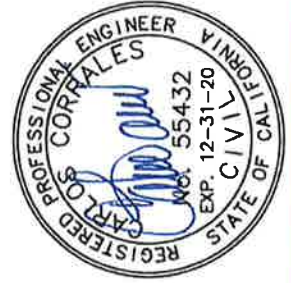
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 510	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O.M.



EDGE OF CONCRETE
SHALL BE FLUSH
WITH EXISTING
AND/OR PROPOSED
ADJACENT FINISHED
SURFACE ELEVATION.

BASIC ENCLOSURE

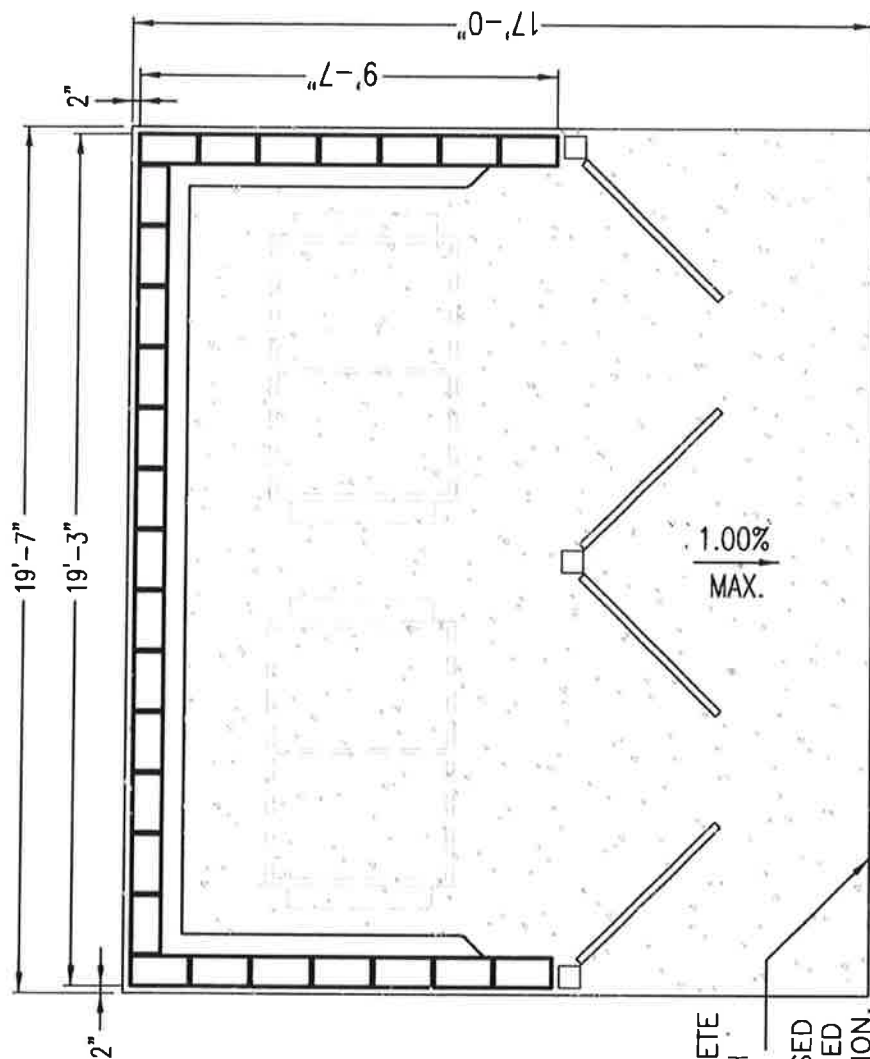
NOT TO SCALE



TRASH ENCLOSURE DETAIL

SHEET: **2**
OF: **6**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 510	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O.M.



DOUBLE FEATURE ENCLOSURE

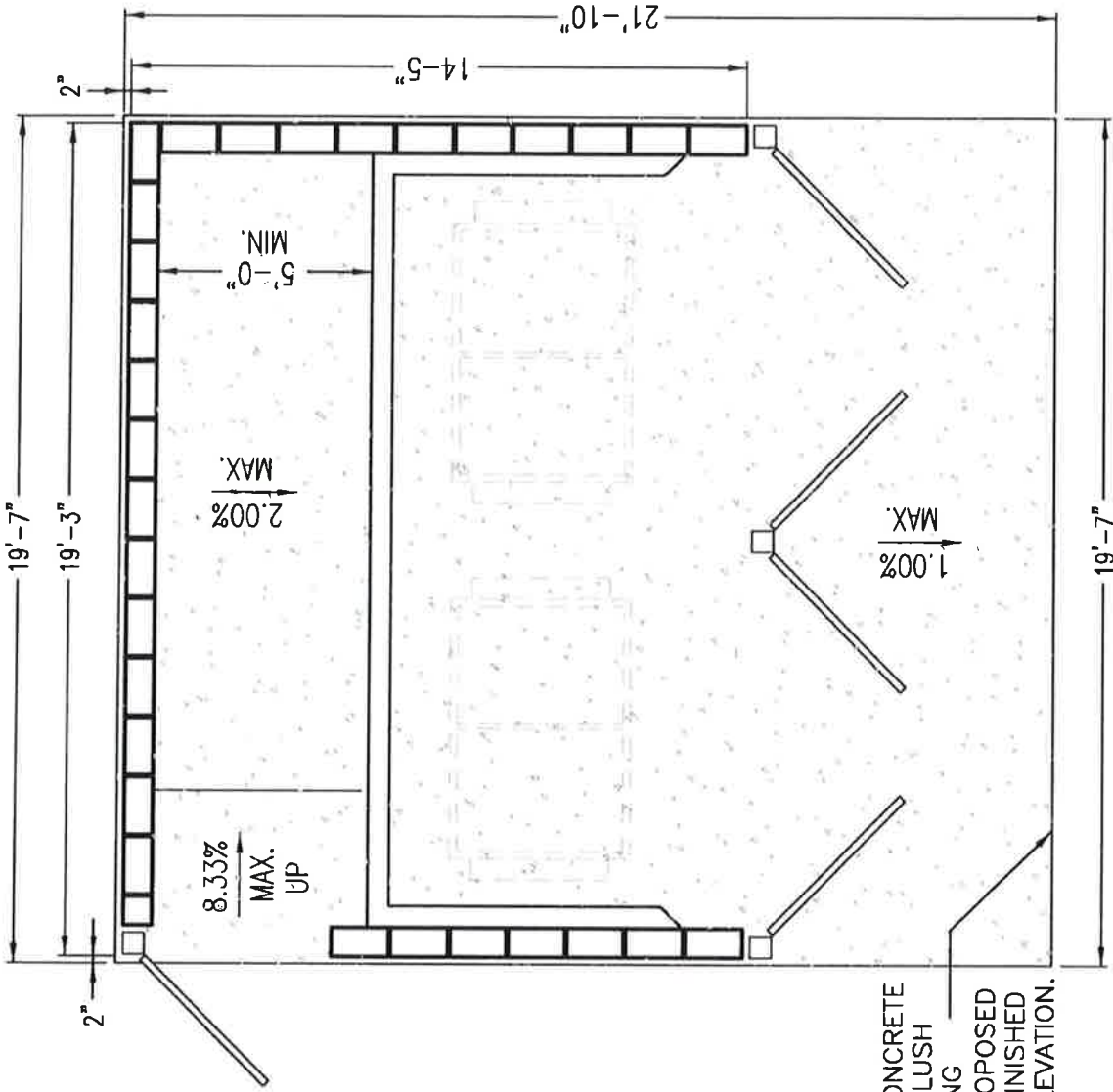
NOT TO SCALE



TRASH ENCLOSURE DETAIL

SHEET: 3
OF: 6

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 510	NOT TO SCALE	REVIEWED: JV.
		APPROVED: O.M.

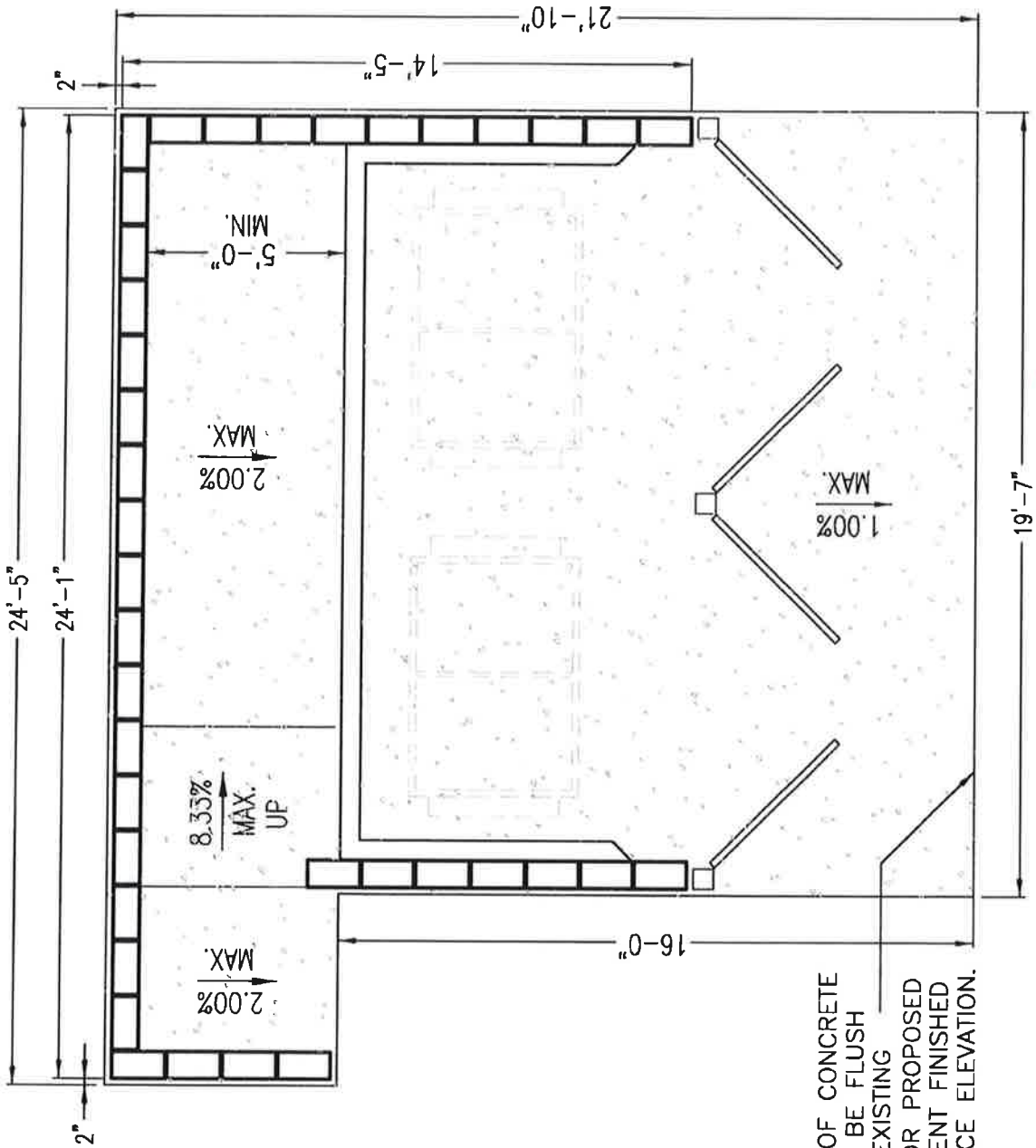


FULL FEATURE ENCLOSURE GATED PEDESTRIAN ENTRANCE

NOT TO SCALE

TRASH ENCLOSURE DETAIL

SHEET: 4 OF: 6		DATE: 01/17/19		DRAWN: AA	
IN THE CITY OF IMPERIAL, CALIFORNIA		REVIEWED: J.V.		APPROVED: O.M.	
STD. DET. NO. 510	NOT TO SCALE				



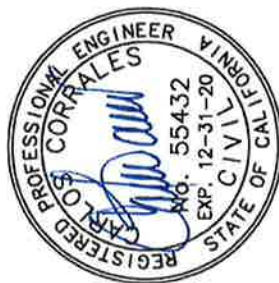
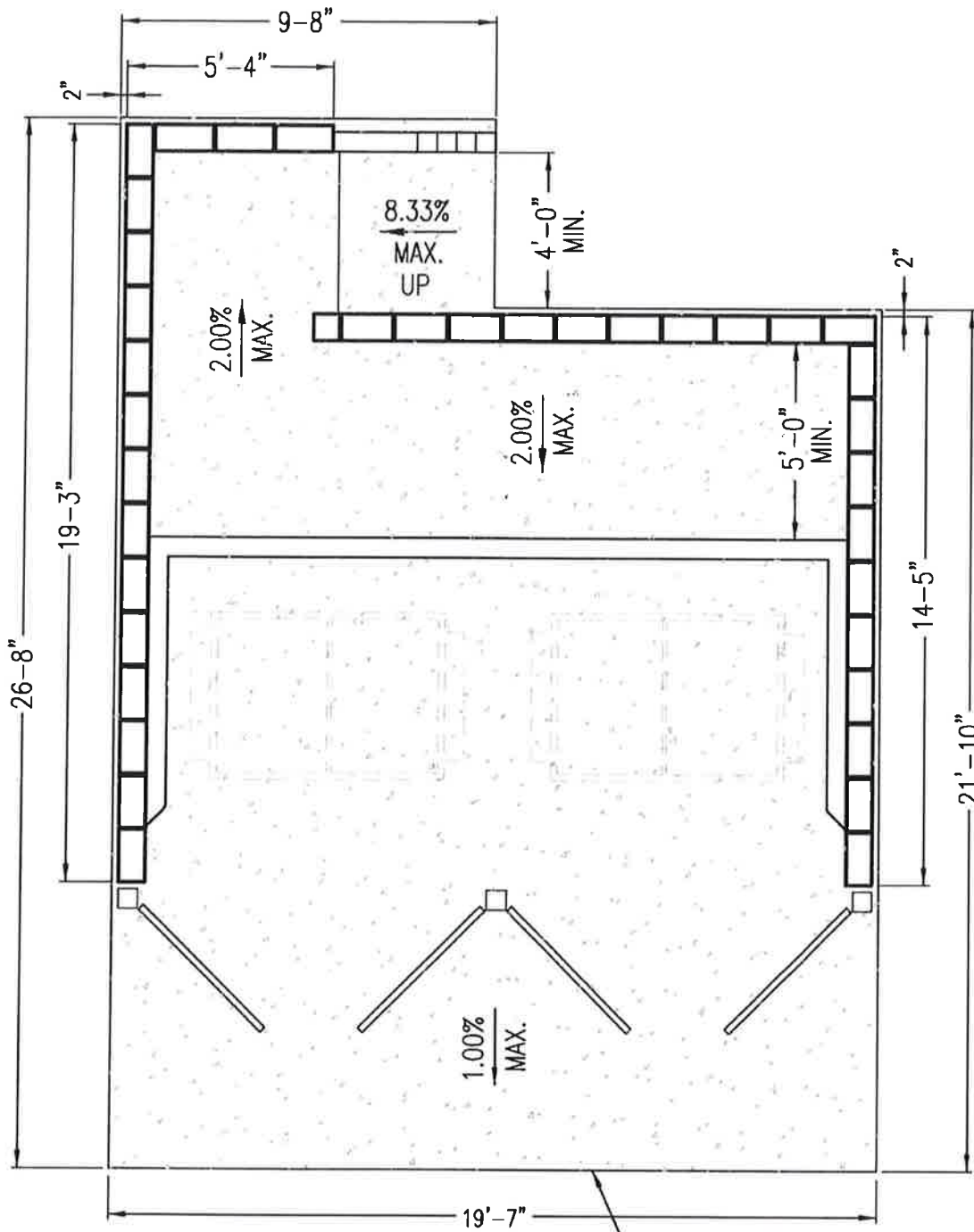
FULL FEATURE ENCLOSURE GATELESS PEDESTRIAN ENTRANCE

NOT TO SCALE

TRASH ENCLOSURE DETAIL

SHEET: **5**
OF: **6**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA	APPROVED: O.M.
STD. DET. NO. 510	NOT TO SCALE	REVIEWED: J.V.	



EDGE OF CONCRETE SHALL BE FLUSH WITH EXISTING AND/OR PROPOSED ADJACENT FINISHED SURFACE ELEVATION.



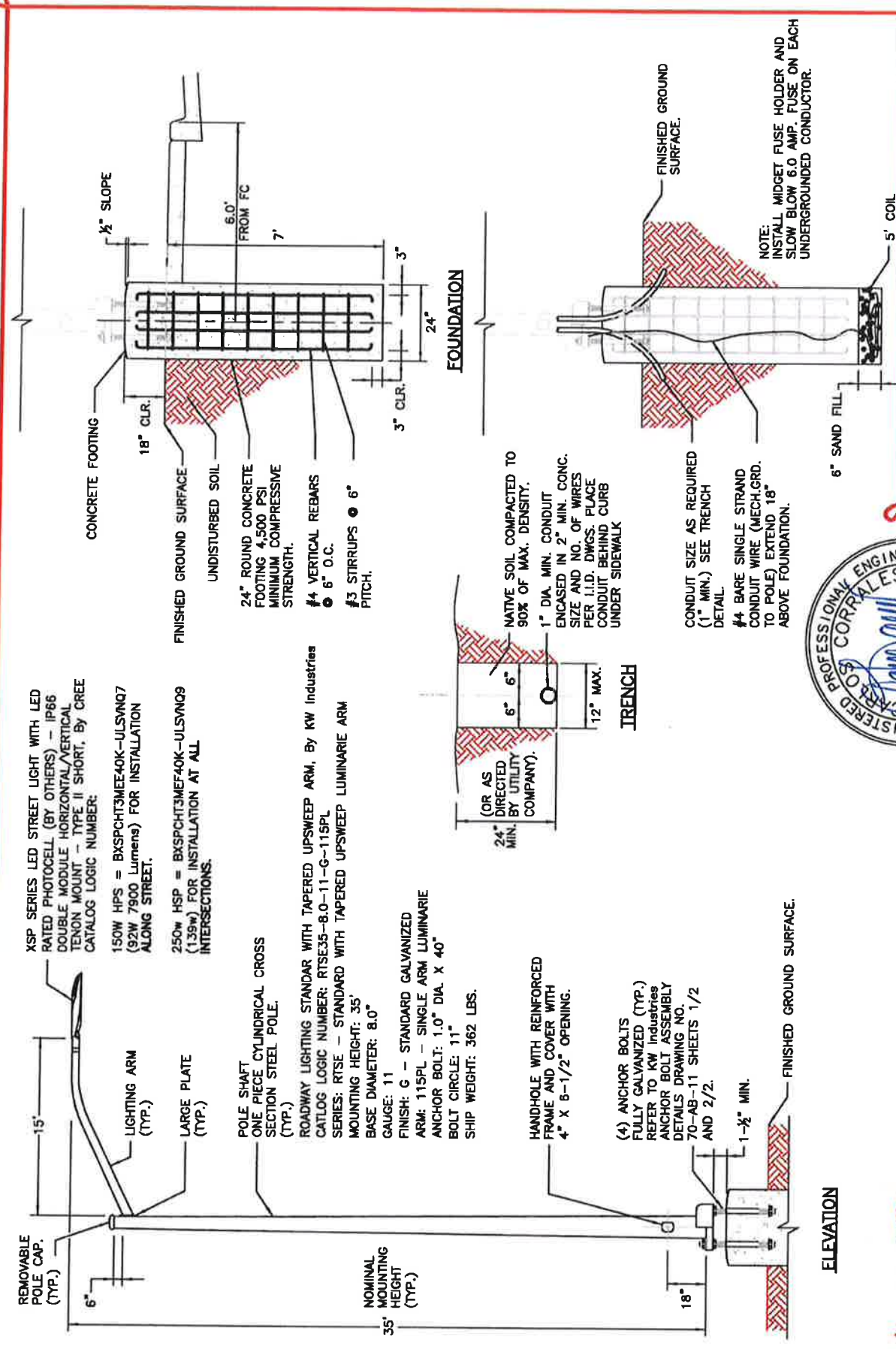
FULL FEATURE ENCLOSURE REAR GATELESS PEDESTRIAN ENTRANCE

NOT TO SCALE

TRASH ENCLOSURE DETAIL

SHEET: 6
OF: 6

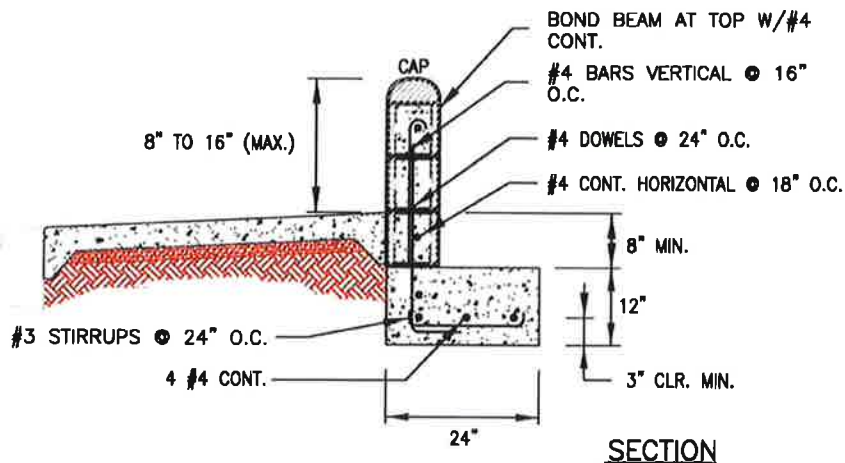
IN THE CITY OF IMPERIAL, CALIFORNIA DATE: 01/17/19 DRAWN: AA
STD. DET. NO. 510 NOT TO SCALE REVIEWED: J.V. APPROVED: O.M.



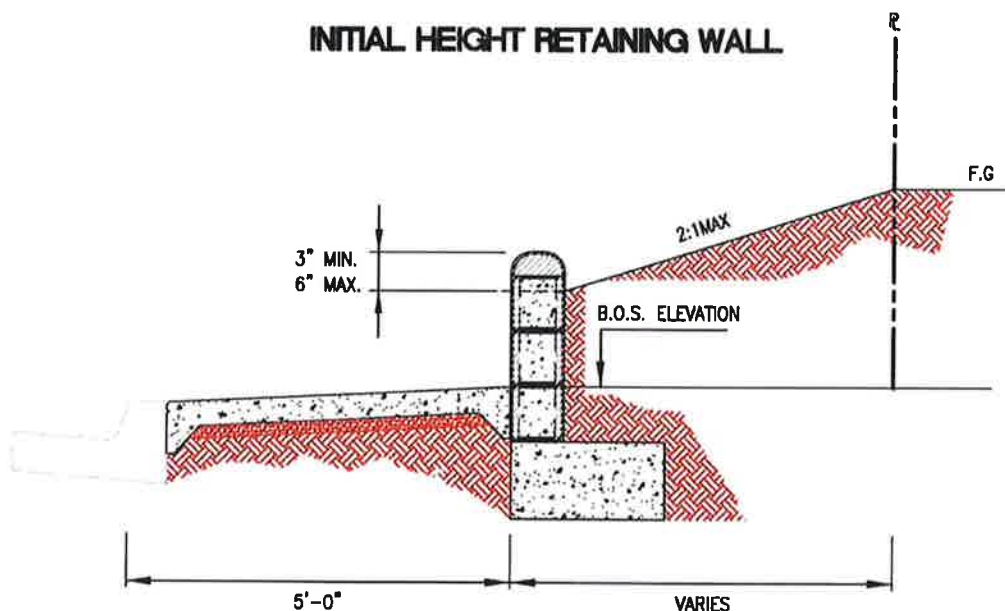
STREET LIGHT
DETAIL

SHEET: 1	OF: 1
IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19
STD. DET. NO. 511	NOT TO SCALE
REVIEWED: J.V.	APPROVED: O.M.
DRAWN: AA	

ELEVATION



INITIAL HEIGHT RETAINING WALL



NOTES:

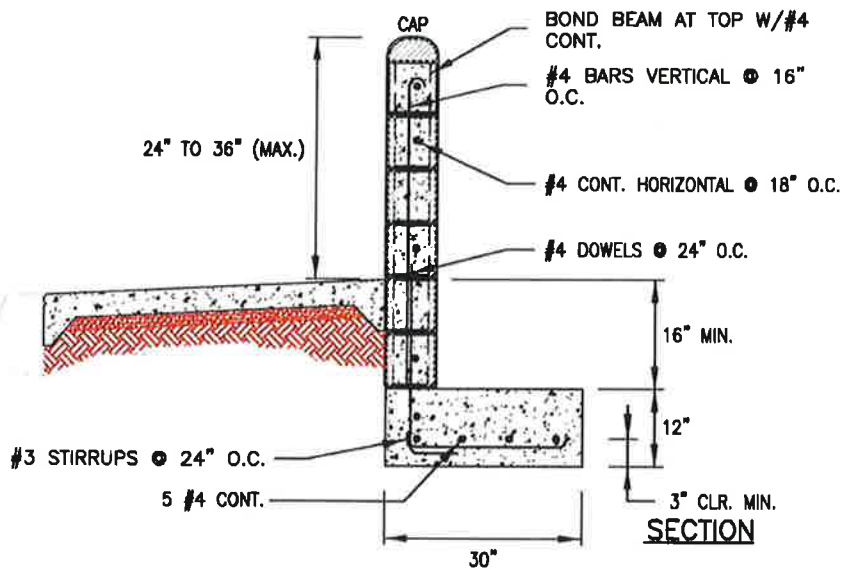
1. 8"x8"x16" CONC. BLOCK WALL (SOLID GROUT).
2. INSTALL BLOCK WALL IN 8" INCREMENTS.
3. ALL OTHER CONDITIONS DIFFERING OR EXCEEDING THIS STANDARD DETAIL WILL REQUIRE ENGINEERING CALCULATIONS AND WILL BE SUBJECT TO REVIEW AND APPROVAL.
4. APPLY ONE COAT OF HENRY 107 ASPHALT EMULSION SEALER (OR APP. EQ.) TO ALL SURFACE IN CONTACT WITH SOIL.



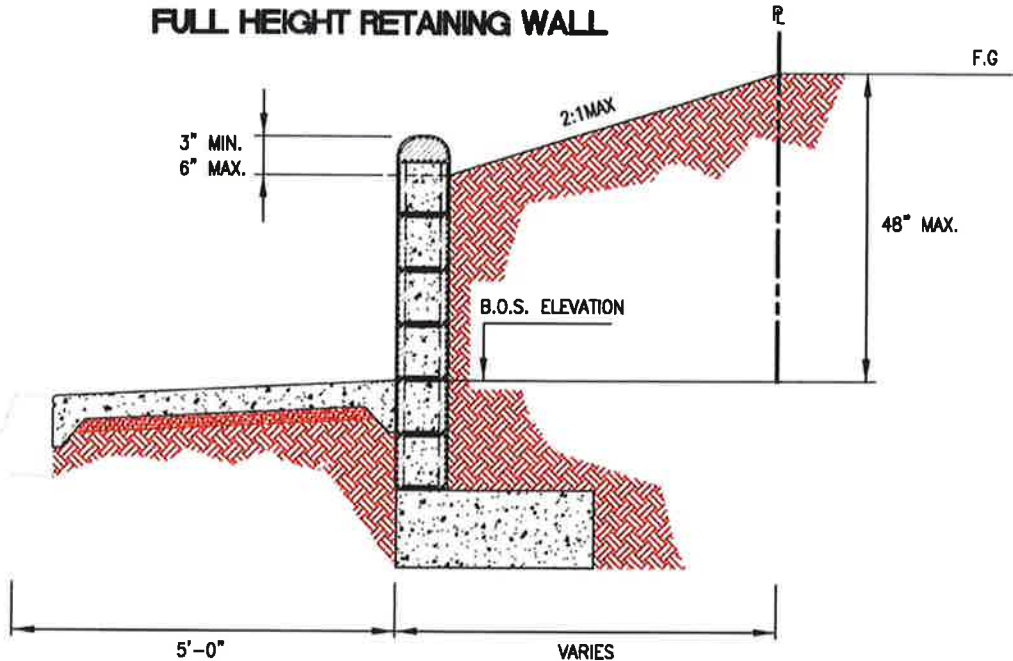
MASONRY RETAINING WALL DETAIL

SHEET: 1
OF: 2

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 01/17/19	DRAWN: AA
STD. DET. NO. 501	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



FULL HEIGHT RETAINING WALL



NOTES:

1. 8"X8"X16" CONC. BLOCK WALL (SOLID GROUT).
2. INSTALL BLOCK WALL IN 8" INCREMENTS.
3. ALL OTHER CONDITIONS DIFFERING OR EXCEEDING THIS STANDARD DETAIL WILL REQUIRE ENGINEERING CALCULATIONS AND WILL BE SUBJECT TO REVIEW AND APPROVAL.
4. APPLY ONE COAT OF HENRY 107 ASPHALT EMULSION SEALER (OR APP. EQ.) TO ALL SURFACE IN CONTACT WITH SOIL.



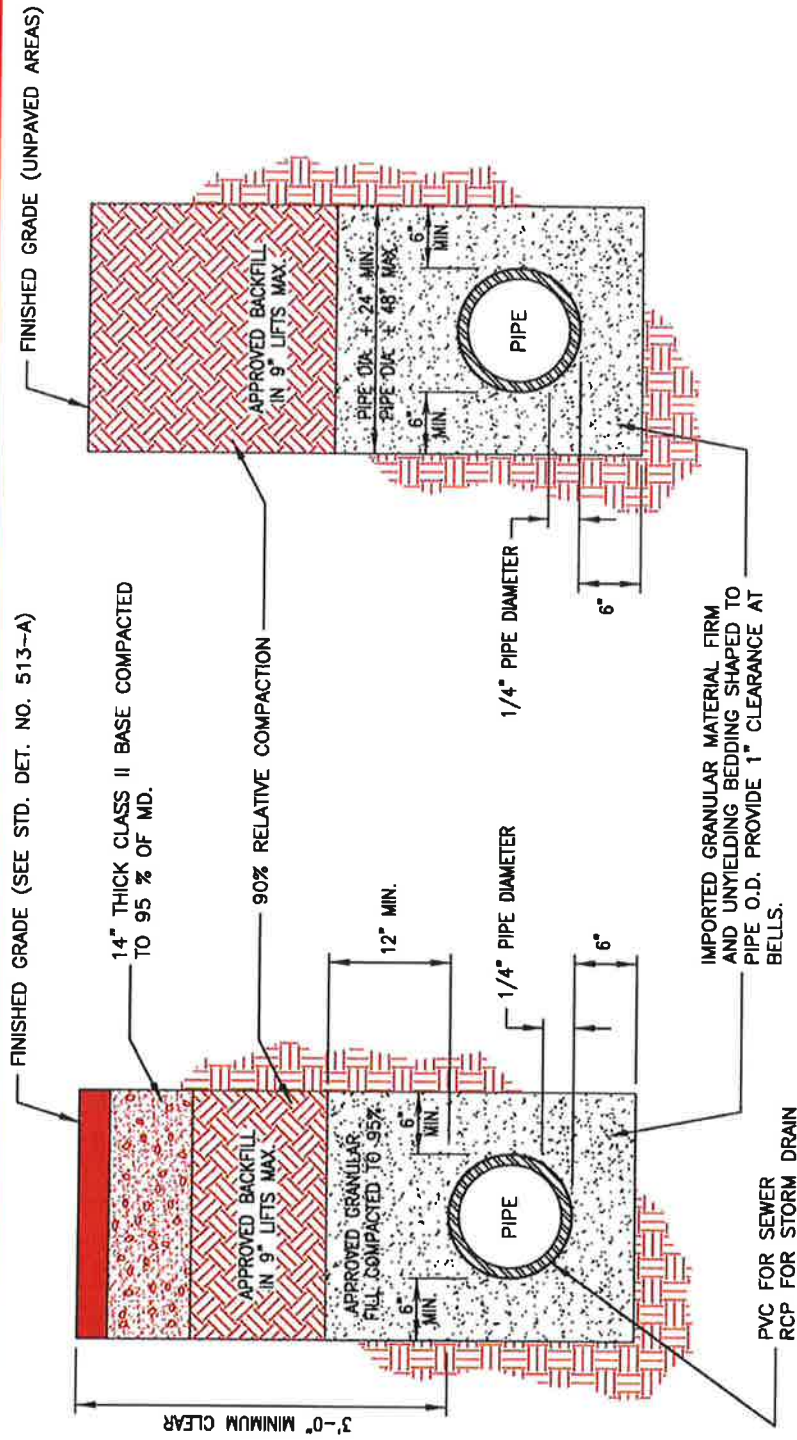
MASONRY RETAINING WALL DETAIL

SHEET: 2
OF: 2

IN THE CITY OF IMPERIAL, CALIFORNIA
STD. DET. NO. 501 NOT TO SCALE

DATE: 01/17/19
REVIEWED: J.V.

DRAWN: A.A.
APPROVED: O.M.



PROFILE

NOTES:

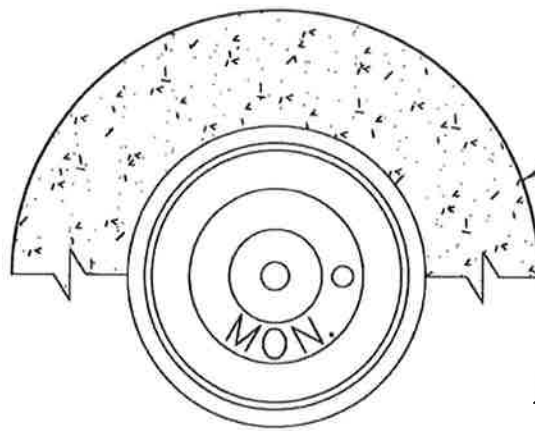
- 1.- FOR TRENCH RESURFACING ON IMPROVED STREETS SEE CITY OF IMPERIAL STANDARD DETAIL NO. 514.
- 2.- PIPE BEDDING AND APPROVED BACKFILL MATERIAL SHALL BE AS DETERMINED BY THE ENGINEERING DIVISION AND THE PUBLIC SERVICES DEPARTMENT AND IS SUBJECT TO MODIFICATION AND APPROVAL BY THE COMMUNITY DEVELOPMENT DIRECTOR.
- 3.- WHERE AN APPROVED GEOGRID OR FABRIC EXISTS IN THE BASE OR ASPHALT MATERIAL, A MINIMUM OVERLAP OF 1 FOOT SHALL BE MADE OR ALTERNATELY FULL TRENCH BACKFILL RESTORATION USING EITHER A 2 SACK CEMENT SLURRY OR CLASS 2 AGGREGATE BASE MATERIAL SHALL BE REQUIRED.



UTILITY TRENCH DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 513	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: O.M.



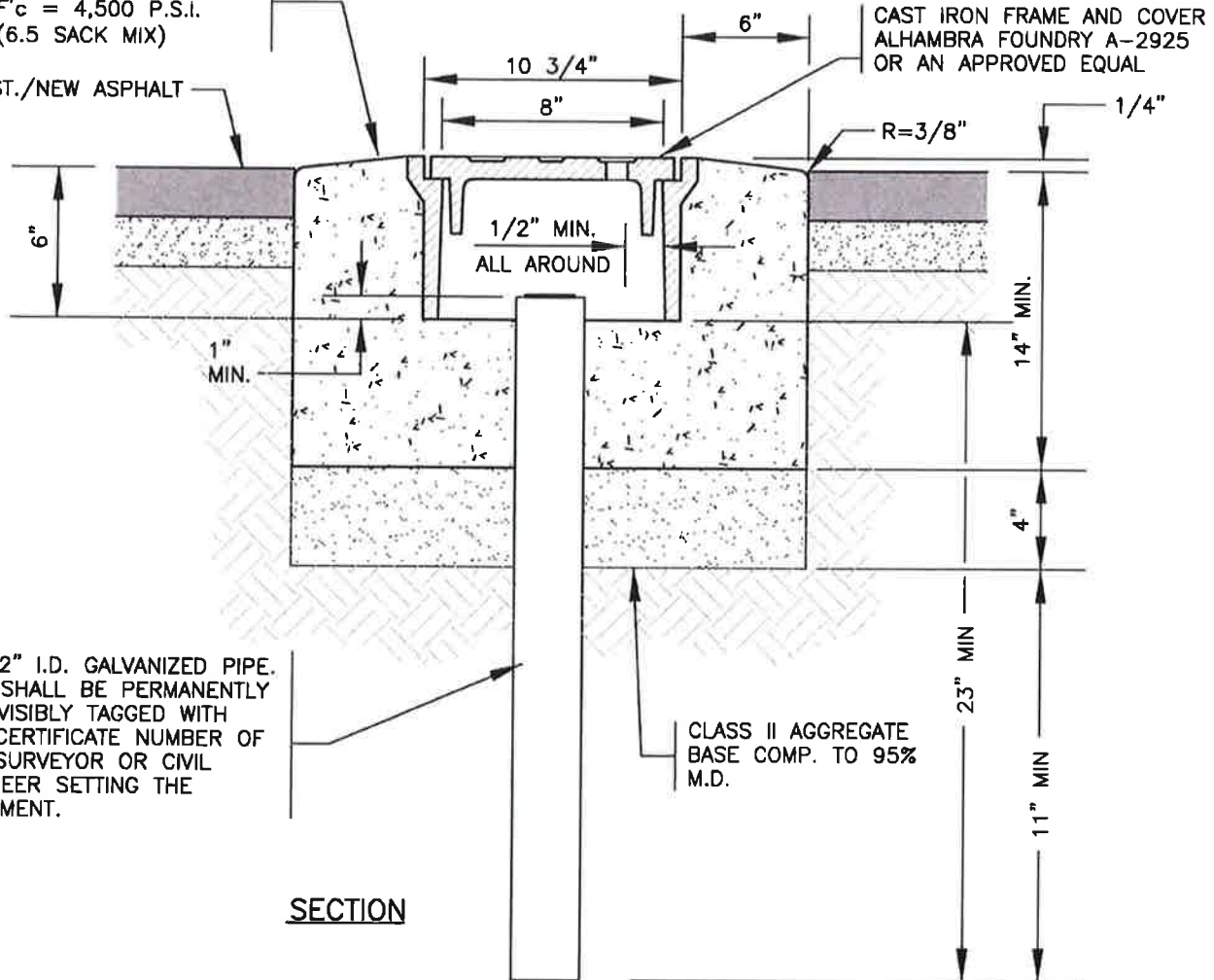
CONCRETE COLLAR

PLAN

CONCRETE FILL AROUND
FRAME AND COVER
 $F'_c = 4,500$ P.S.I.
(6.5 SACK MIX)

EXIST./NEW ASPHALT

CAST IRON FRAME AND COVER
ALHAMBRA FOUNDRY A-2925
OR AN APPROVED EQUAL



1-1/2" I.D. GALVANIZED PIPE.
PIPE SHALL BE PERMANENTLY
AND VISIBLY TAGGED WITH
THE CERTIFICATE NUMBER OF
THE SURVEYOR OR CIVIL
ENGINEER SETTING THE
MONUMENT.

CLASS II AGGREGATE
BASE COMP. TO 95%
M.D.

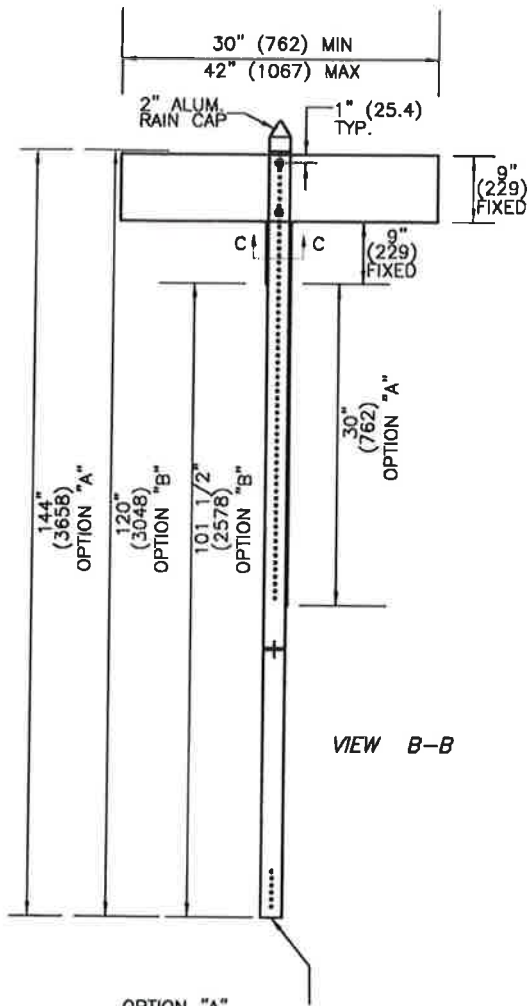
SECTION



MONUMENT WELL DETAIL

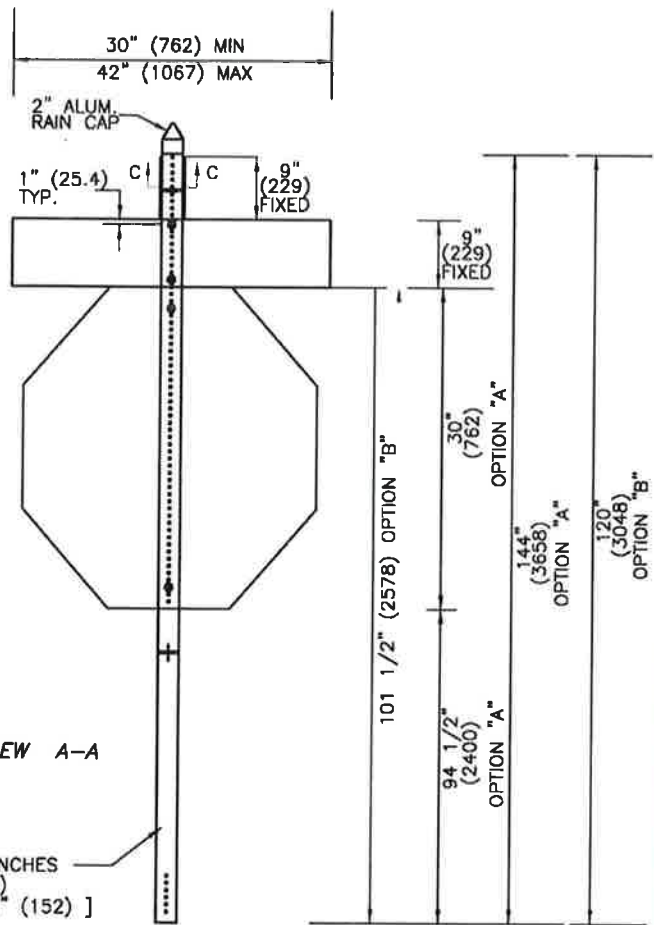
SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 515	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.



VIEW B-B

OPTION "A"
2"x2"x12 GA. (51X51X2.66)
STEEL TUBE WITH SELECTED PUNCHES
(4 SIDES PUNCH TOP 48" (1219)
AND 4 SIDES PUNCH BOTTOM 6" (152)]



VIEW A-A

OPTION "B"
2"x2"x12 GA. (51X51X2.66)
STEEL TUBE WITH SELECTED PUNCHES
[4 SIDES PUNCH TOP 18" (457)
AND 4 SIDES PUNCH BOTTOM 6" (152)]



STREET SIGN INSTALLATION DETAIL

SHEET: 1
OF: 2

IN THE CITY OF IMPERIAL, CALIFORNIA

DATE: 08/27/19

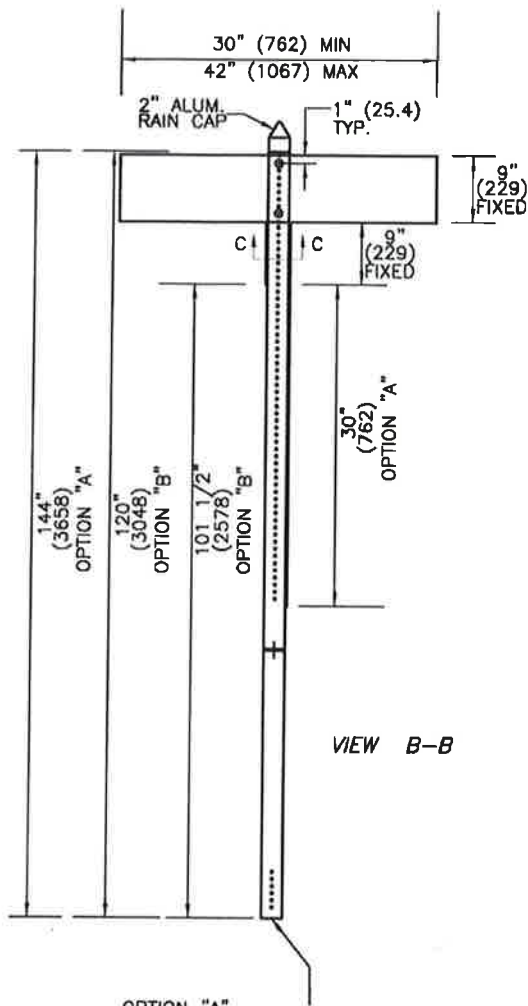
DRAWN: AA

STD. DET. NO. 516

NOT TO SCALE

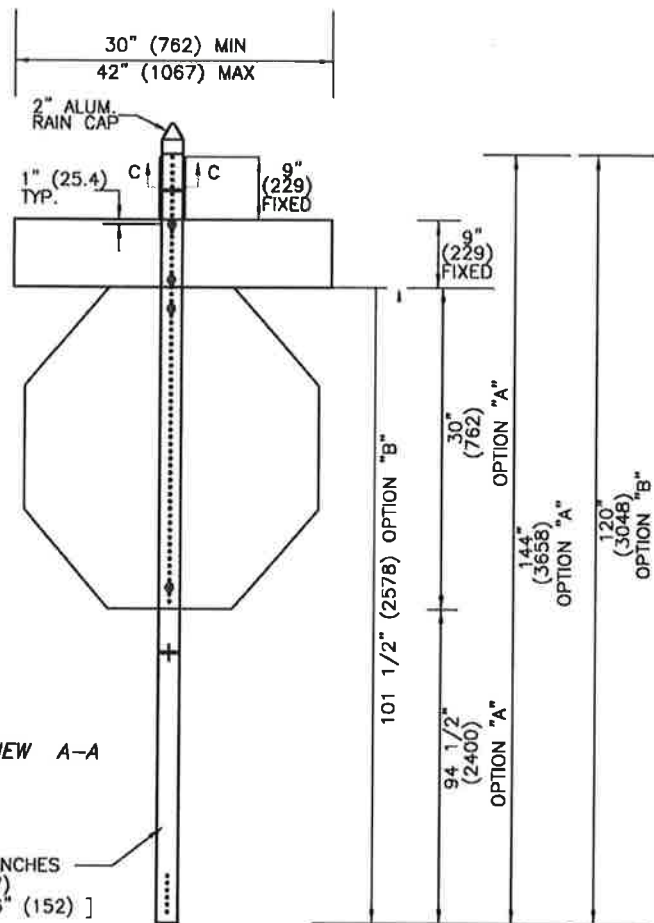
REVIEWED: J.V.

APPROVED: O.M.



VIEW B-B

OPTION "A"
2"x2"x12 GA. (51X51X2.66)
STEEL TUBE WITH SELECTED PUNCHES
(4 SIDES PUNCH TOP 48" (1219)
AND 4 SIDES PUNCH BOTTOM 6" (152))



VIEW A-A

OPTION "B"
2"x2"x12 GA. (51X51X2.66)
STEEL TUBE WITH SELECTED PUNCHES
[4 SIDES PUNCH TOP 18" (457)
AND 4 SIDES PUNCH BOTTOM 6" (152)]



STREET SIGN INSTALLATION DETAIL

SHEET: 1
OF: 2

IN THE CITY OF IMPERIAL, CALIFORNIA

DATE: 08/27/19

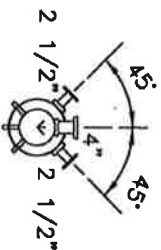
DRAWN: AA

STD. DET. NO. 516

NOT TO SCALE

REVIEWED: J.V.

APPROVED: O.M.

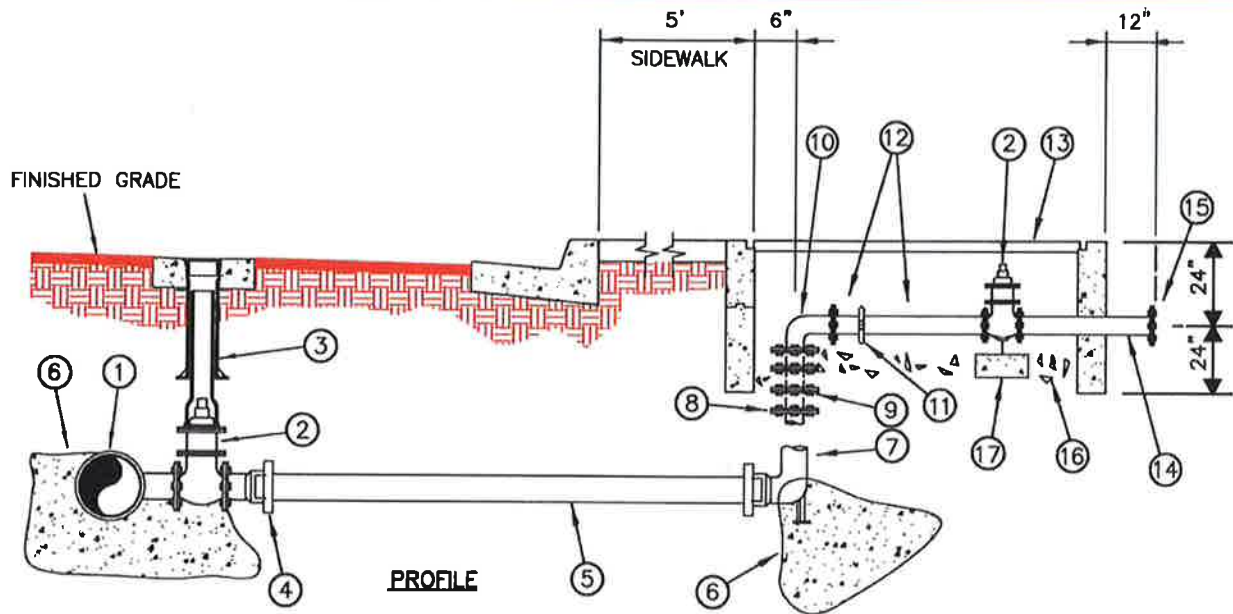


PLAN VIEW

- ## FIRE HYDRANT ASSEMBLY INSTALLATION DETAIL

SHEET: 1
OF: 1

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: A.A.
STD. DET. NO. 700	NOT TO SCALE	REVIEWED: J.V.
		APPROVED: G.M.

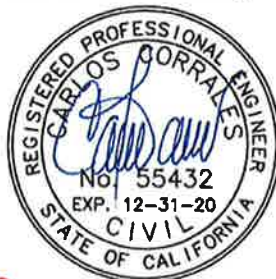


ITEM # SIZE & DESCRIPTION

- ① CAST OR DUCTILE IRON TEE.
- ② GATE VALVE - RS FLANGED.
- ③ VALVE BOX INSTALLATION - SEE CITY OF IMPERIAL STD. DETAIL NO. 102.
- ④ ADAPTOR - RINGTITE X FLANGED.
- ⑤ 6" PIPE - CLASS 150, C900 PVC.
- ⑥ CONCRETE THRUST BLOCK
- ⑦ 6" HYDRANT BURY ELL, STANDARD RADIUS
- ⑧ ADAPTOR - 6 TO 8 HOLE CAST IRON
- ⑨ 6" .250" WALL STEEL PIPE CML & C WITH WELDED FLANGES.
- ⑩ ELL - 6"
- ⑪ VICTAULIC COUPLING.
- ⑫ SPOOL 1/4" X 4" LONG (TYP 2 PLACES) (EPOXY LINED & COATED) FLG X VIC.
- ⑬ WATER VAULT - BROOKE PRODUCTS NO. 724 - A OR EQUAL.
- ⑭ SPOOL 1/4" X 2' CONCRETE WALL EPOXY LINED & COATED.
- ⑮ BLIND FLANGE.
- ⑯ 6" BASE OF 3/8" ROCK.
- ⑰ 12" X 12" X 6" THK CONC PAD w/ PIPE SUPPORT.

NOTE:

PACK WITH NON - SHRINK GROUT WHERE PIPING PROTRUDES THROUGH VAULT WALL.



**6" FIRE SERVICE
INSTALLATION DETAIL**

SHEET: **1**
OF: **1**

IN THE CITY OF IMPERIAL, CALIFORNIA	DATE: 10/10/19	DRAWN: AA.
STD. DET. NO. 701	NOT TO SCALE	REVIEWED: J.V. APPROVED: O.M.

DATE SUBMITTED 08/26/2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 09/02/2020

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS 28

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: 2020-05 Bid Award DISCUSSION/ACTION:

1. Discuss, Approve/Disapprove 2020-05 Bid Awarding for Barioni Ave. Waterline Project

DEPARTMENT INVOLVED: Public Service

BACKGROUND/SUMMARY:

The City received 5 bid proposals for 2020-05 Bid for Barioni Ave. Waterline Project:

- Hylan West, Inc \$408,500.72
- Rove Engineering \$441,994.00
- Pyramid Construction \$516,320.00
- Granite Construction \$573,900.00
- RE Chaffe \$671,345.00

Upon reviewing the Bids, some minor irregularities were found in one, along with another incomplete. Please see attached letter of recommendation from Albert A. Webb & Associates for detailed explanation.

Webb and Public Services recommend to go with apparent lowest bidder, Hylan West, Inc. since their bid does not impact the competitive bidding process.

FISCAL IMPACT:

\$408,500.72

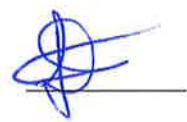
Water Bond

FINANCE
INITIALS



STAFF RECOMMENDATION: Approve

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER's
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ☐

DISAPPROVED ☐

REFERRED TO:

REJECTED ☐

DEFERRED ☐



We have reviewed the five (5) bid proposals received on August 18, 2020 for the above referenced project. The bids received are shown below. The Engineer's Estimate for this project is \$425,000.

1.	Hylan West, Inc.	\$408,500. <u>72</u>
2.	Rove Engineering	\$441,994. <u>00</u>
3.	Pyramid Construction	\$516,320. <u>00</u>
4.	Granite Construction	\$573,900. <u>00</u>
5.	RE Chaffe	\$671,345. <u>00</u>

The apparent low bidder is Hylan West. Upon reviewing their bid, two items were found to be incomplete. The first was the Certified Data Sheet was missing the supplier for the pipe casing and the second was they neglected to include their company information on the Non-Collusion Affidavit. The affidavit was signed by an office of their company, but their name was not written at the top of the form. Despite not submitting the name of the supplier for the pipe casing, the contractor is required to submit (for approval by the Engineer and City) the materials to be utilized for the pipe casing. Only approved materials are allowed to be installed and no additional compensation will be given to comply with the project specifications.

The second lowest bidder was Rove Engineering. Their bid was \$33,493.²⁸ higher than Hylan West's bid. Upon review of Rove's bid, one item was found to be incomplete. They neglected to return a signed copy of the Addendum #1 as required. They did indicate that they received the addendum but did not sign and return the Addendum with their bid.

In order for the City to award the contract to either the lowest or second lowest bidder, the City Council will need to exercise their discretion to waive the minor irregularities contained in either bid. Since the irregularities contained in Hylan West's bid do not impact the competitive bidding process and do not affect the materials or methods of construction, WEBB Associates recommends the following.

1. Require Hylan West to submit the completed Non-Collusion Affidavit so that the City has it in the project record.
2. The City Council waives the minor irregularities, as described above, in Hylan West's bid and award the contract to the low bidder Hylan West in the amount of \$408,500.²².



Mr. Loper
August 25, 2020

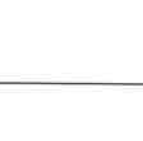
Should you have any questions or require additional information, please contact our office.

Sincerely,
ALBERT A. WEBB ASSOCIATES

A handwritten signature in black ink, appearing to read "B. Knoll". The signature is fluid and cursive, with a large initial "B" and a stylized "Knoll".

Brian Knoll, PE
Senior Vice President

DATE SUBMITTED	08/25/20
SUBMITTED BY	PARKS
DATE ACTION REQUIRED	09/2/20

SUBJECT: DISCUSSION/ACTION: AWARD CEQA CONTRACT FOR TOWNSITE PARK PROJECT					
1. AWARD CONTRACT FOR CEQA TO RINCON CONSULTANTS, INC. IN THE AMOUNT OF 76,432.00					
DEPARTMENT INVOLVED: PARKS					
BACKGROUND/SUMMARY: On August 19, 2020 City Council adopted resolution 2020-54 for the Townsite park project. As part of the process and conditions outlined by the Prop 68 grant application a CEQA study must be conducted for rezone from R-1- residential to open space/recreational as well as other environmental factors for this project. This is reimbursable under preconstruction costs through the grant if awarded. Staff has reviewed all 4 CEQA proposal quotes submitted and Rincon Consultants, Inc. has provided the most thorough and detailed proposal. Please see attached quotes/ proposals					
FISCAL IMPACT: \$76,432.00 PARK IMPACT FEES/ REIMBURSABLE UNDER PRECONSTRUCTION COSTS THROUGH GRANT.	FINANCE INITIALS				
STAFF RECOMMENDATION: It is the department's recommendation for City Council to award CEQA contract to Rincon Consultants, Inc.	DEPT. INITIALS				
MANAGER'S RECOMMENDATION: Approve	CITY MANAGER'S INITIALS				
MOTION:					
<table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 33%; text-align: center;"> APPROVED () DISAPPROVED () REFERRED TO: </td> <td style="width: 33%; text-align: center;"> REJECTED () DEFERRED () </td> </tr> </table>			SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()			



Rincon Consultants, Inc.

8825 Aero Drive, Suite 120
San Diego, California 92123

213 788 4842 OFFICE AND FAX

info@rinconconsultants.com
www.rinconconsultants.com

August 4, 2020

Othon Mora
City of Imperial
Community Development Director
400 South Imperial Avenue, Suite 101
Imperial, CA 92251

**Subject: Proposal to Prepare an Initial Study – Mitigated Negative Declaration for City of Imperial
Rezone/Conversion for existing school**

Dear Mr. Mora:

Rincon Consultants, Inc. is pleased to submit this proposal to City of Imperial to prepare an Initial Study- Mitigated Negative Declaration (IS-MND) and provide regulatory permitting services for the proposed City of Imperial – Rezone/Conversion for existing school Project. We believe that our combination of experience on similar projects and recent work in the region, makes us uniquely qualified to assist City of Imperial with this assignment.

We have assembled a team of professionals with extensive experience managing environmental documents for entitlement and environmental planning projects. Rincon's insight includes local resources and knowledge of existing environment along with Imperial County experience.

Our in-house team includes Rincon's planners, biologists, and air quality and noise specialists. We are also recognized experts in cultural resource issues including architectural history. In addition, we have included our contract planning team who will provide guidance and resources needed to strategize and rezone/conversion for this project.

We believe that you will find our proposed approach to the assignment thorough, yet cost-effective. We appreciate the opportunity to propose on this important assignment.

Sincerely,

Rincon Consultants, Inc.

Lorraine Ahlquist
Regional Environmental Manager

Proposal

City of Imperial

Rezone / Conversion for existing school

Table of Contents

1	Introduction
	Project Understanding
2	Scope of Work
	Project Management
	Prepare Project Description
	Environmental Analysis: Initial Study - Mitigated Negative Declaration
	Technical Studies / Approach.....
	Rezone / Conversion As-Needed Consultation.....
3	Schedule
4	Cost.....

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1 Introduction

The **City of Imperial (City)** is requesting services from an environmental consultant to conduct the necessary California Environmental Quality Act (CEQA) documentation, associated environmental studies for Air Quality, Noise, Biological, Cultural, and Environmental Site Assessment – Phase I and rezone.

The proposed scope of services will consist of preparing an Initial Study-Mitigated Negative Declaration (IS-MND). Rincon has prepared numerous IS-MNDs and EIRs for educational facilities that have undergone rezone designations projects throughout southern California, including in the cities of San Diego, San Marcos, Escondido, Menifee, and Corona. This experience affords us knowledge of the City, process and compliance necessary along with citizen concerns typically associated with rezoning projects.

Project Understanding

The project is to demolish the existing site, rezone the site from Residential Single Family to Open Space zoning for recreational uses. From Google Maps the site has several structures on site and new structure would be added and old structure demolished. The environmental clearance through California Environmental Quality Act (CEQA) would account for changes based on project improvements.

Once more project details are shared, our team will evaluate the existing and proposed improvement in association to impacts to environmental resources. This proposal serves as an initial review based on limited project details, so we'll update our proposal once project specifics are shared.

2 Scope of Work

The tasks below outline our approach to completing the IS-MND, including preparation of peer reviews and technical studies, and the CEQA review process, as well as the regulatory permitting process. This proposal assumes that all project impacts can be mitigated to a less than significant level and that an EIR will not be required. However, if during the course of the preparation of the IS it is determined that one or more issues will or may have significant and unavoidable impacts, Rincon will notify the City immediately to discuss an appropriate course of action.

Task 1 Project Management

Project Administration / Initiation Tasks

Project administration/initiation tasks include initial coordination with City staff and review of available documentation, including project plans, technical reports, and applicable references such as the City of Imperial General Plan, the City of Imperial Municipal Code, and other recent CEQA documents relevant to the environmental analysis. This task also includes a site visit and attendance at a project kick-off meeting with City staff. This task includes:

- *Sharing relevant documentation and reports with project teams*
- *Providing information and regular support to stakeholders*
- *Serving as a point of contact for various environmental matters*
- *Developing in-depth understanding of project scope, timeframes, financials, outcomes*
- *Ensuring resources and equipment are always available*
- *Understanding formal escalation and review processes*
- *Coordination to prepare a thorough project documentation*
- *Creating and reviewing of reports*

Project Meetings and Coordination

Project Management tasks are carried out for the duration of the environmental compliance phase of the project. This task includes project management/coordination including meetings, tracking of schedules, invoicing, and quality control for the environmental component of the project.

Anticipated meetings include project team meetings and weekly conference calls during the course of preparation of the IS-MND and project management time limited to the number of hours allocated in the budget.

Task 2 Prepare Project Description

Because the project description is the basis for analyzing the project's environmental impacts and identifying appropriate mitigation measures, Rincon will prepare the project description as the first step in preparing the IS-MND. The project description will include the following discussion: 1) the project site's regional and local location; 2) project objectives and goals; 3) project characteristics, including but not limited to roadway design characteristics, landscaping, access/circulation, utilities/infrastructure, stormwater management, grading/excavation, and construction phasing/scheduling, equipment and haul routes; 4) anticipated construction and occupancy schedule, and 5) required discretionary actions.

Upon receipt of the City's comments on the draft project description, we will revise the project description and resubmit for final approval before beginning the analysis.

Task 3 Environmental Analysis: Initial Study – Mitigated Negative Declaration

Administrative Draft IS

Rincon will prepare an Administrative Draft IS using the CEQA Appendix G environmental checklist. Rincon will submit one electronic copy of the Administrative Draft IS in PDF format and five bound copies of the IS-MND.

The Administrative Draft IS will evaluate each of the 20 issue areas on the CEQA environmental checklist. Rincon will incorporate information from any relevant and available technical studies to assist in addressing checklist issues. Where appropriate, impacts will be quantified in relation to established thresholds of significance. A determination of significance will be made for each issue area and mitigation measures will be provided as necessary for identified significant effects. Although each topic will be discussed in appropriate detail in the Administrative Draft IS, based on our understanding of the scope of the proposed project we anticipate that key issue areas for the project will include visual resources/aesthetics, air quality and GHG, architectural history, biological resources, hazards/hazardous materials, noise. Our technical approach to analyzing each environmental topic is described below, beginning on page six.

Public Review Draft IS-MND

Assuming that no unavoidably significant impacts are identified, Rincon will respond to internal team comments on the Administrative Draft IS and format the document as a Draft IS-MND to be distributed for a 30-day public review. Up to 10 bound copies and 10 CDs of the Draft IS-MND will be provided to the City. Rincon will prepare the Notice of Intent (NOI) to Adopt an IS-MND, a Notice of Completion and draft newspaper notices, and will be responsible for mailing of the Draft IS-MND to the State Clearinghouse, responsible agencies, and county clerk. Rincon assumes that the City will be responsible for posting the NOI and IS-MND on the City's website and publishing the NOI in the newspaper.

Final IS-MND

Upon receipt of all public comments on the Draft IS-MND, Rincon will prepare draft responses for City review. Upon receipt of internal review comments on the draft responses, we will incorporate changes and prepare the Final IS-MND. Upon Final IS-MND approval, Rincon will produce up to 5 hard copies and 5 CDs of the Final IS-MND (including responses to comments). Rincon will file the Notice of Determination (NOD) within five days of any project approval. The City will be responsible for applicable administrative and California Department of Fish and Wildlife filing fees.

Task 4 Technical Studies Approach

The IS will address each issue on the CEQA checklist. Our general approach to analyzing key issues is described below as a standalone study and incorporated into the Initial Study (IS):

- **Aesthetics (section only).** Short-term and long-term visual impacts (i.e., visual character and views from adjacent areas) resulting from the project will be reviewed based on a visual survey of the site and surrounding district. Changes to views from public beach areas will be evaluated. The analysis will also consider light and glare impacts from streetlights, vehicle headlights, and

building lights. We have assumed that City of Imperial or designated engineering team will provide elevations, simulations, and other visual tools to illustrate the project.

- **Air Quality (technical study).** Long-term and construction emissions analysis will be quantified using the California Emissions Estimator Model (CalEEMod) and compared to the SCAQMD thresholds of significance. Project consistency with the Regional Air Quality Strategy impacts to sensitive receptors, and odors will also be evaluated.
 - **Biological Resources (technical study).** Given the developed nature of the project area and existing conditions of replacement project site, the technical evaluation will conduct record search to determine sensitive biological species or habitat expected to occur on-site. On-site conditions will be confirmed and analyzed for impacts associated with alternatives proposed.
 - **Cultural Resources (technical study).** The site will require an historic and cultural evaluation. Rincon will prepare a historic evaluation with the appropriate California Department of Parks and Recreation (DPR) 523 Series Forms. The evaluation and DPR forms will provide background information and a brief historical context, methodology, an architectural description of the project site, summarize the results of archival research, and present an evaluation of the project site to determine if they qualify as historical resources under CEQA.
 - **Energy (section only).** The project will analyze whether the project would result in potential environmental impacts related to wasteful, inefficient, or unnecessary consumption of energy resources along with a determination as to whether the project would obstruct a state or local plan for renewable energy efficiency.
 - **Geology and Soils (section only).** Based on readily available sources (such as the City's Safety Element and previous site-specific geotechnical analyses prepare for the project), this analysis will identify existing regional and site-specific geology and soils constraints (such as liquefaction, compressible soils, and subsidence). As necessary, the analysis will identify erosion control criteria and grading requirements to achieve consistency with the City's geologic and grading standards and policies.
 - **Greenhouse Gas Emissions (within Air Quality technical study).** The GHG analysis will analyze project and construction related GHG emissions using CalEEMod. Emissions will be compared to applicable thresholds, potentially including emission reduction and/or efficiency targets contained in the Air Resources Board's 2017 Scoping Plan and the regional Sustainable Communities Strategy (SCS). The discussion will also compare the project to applicable policies contained in the 2017 Scoping Plan, the SCS, and the City's 2019 Climate Action Plan.
 - **Hazards and Hazardous Materials (technical study).** Hazard conditions will be examined, based upon readily available data from agency databases, field observations, and any available technical studies (such as a Phase I Environmental Site Assessment). If potentially significant impacts are identified, a mitigation program will be developed. We have assumed that any needed soil contamination studies have been conducted; however, Rincon's Environmental Site Assessment group has the capability of performing such studies if they are needed.
 - **Hydrology and Water Quality (provided by engineering lead).** Existing hydrology/drainage data for the project area will be reviewed to identify any existing localized flooding or drainage problems. The review will consider changes in absorption rates, drainage patterns, storm drain improvements, and downstream effects. The potential for the project to violate water quality standards or waste discharge requirements will also be analyzed. National Pollutant Discharge Elimination System (NPDES) and associated local requirements will be referenced and incorporated as appropriate.
-

- **Noise (technical study).** Potential noise impacts associated with project construction and operation will be analyzed. Up to three short-term noise measurements will be conducted to characterize ambient noise conditions. Temporary construction noise will be estimated based on standard noise emission rates for construction equipment and the distance to sensitive receptors. Impacts will be identified based on applicable City noise criteria.
- **Transportation/Traffic. (contracted directly with City of Imperial)** will prepare the transportation/traffic analysis, which will consider impacts to the local and regional circulation system, alternative transportation modes, and traffic hazards. The analysis will also include a qualitative discussion of the project's impact related to vehicle miles traveled (VMT).
- **Tribal Cultural Resources.** Rincon will conduct a cultural resources records search and facilitate Native American outreach in accordance with AB 52. Specifically, we will prepare letters informing potentially interested tribes about the project and offering the opportunity for consultation. We will attend one meeting with any tribe(s) requesting consultation.

Task 5 Rezone As-Needed and Agency Consultation

The consultant team has considerable experience working with a wide range of rezone contract planning tasks along with regulatory authorities to address their concerns and requirements. We will coordinate with other City departments and outside agencies throughout the process. City departments with whom we will consult will likely include, but not be limited to, Planning, Public Works, City Counsel, Fire, and Sheriff. Attendance at additional agency meetings can be accommodated on a time and materials basis, in accordance with Rincon fee schedule rates.

Deliverable: Schedule, prepare for, and facilitate meetings and phone calls with City departments and stakeholder agencies, including preparation of materials, agendas and meeting notes.

3 Schedule

Rincon will complete the environmental review process for the project based on the following schedule:

- Administrative Draft IS-MND to be submitted for City review within ten weeks of notice to proceed
- Public Review Draft IS-MND to be submitted within two weeks of receipt of City comments on the Administrative Draft IS-MND
- Final IS-MND to be submitted within three weeks of receipt of all public comments on the Public Review Draft IS-MND

Based on these timeframes and assuming two-week City turnaround of internal review work products, we believe that the environmental review process can be completed within about six months, as shown on the timeline below.

City of Imperial

City of Imperial - Rezone / Conversion for existing school Project

Schedule

Task	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Kickoff Meeting & Prepare Project Description	●					
Technical Studies / Administrative Draft IS						
Public Review Draft IS-MND						
Final IS-MND						
Project Management Meetings		●	●	●	●	●
Public Hearing				●		



4 Cost

Our fee to complete the scope of work described above is \$76,432, as detailed in the following table. This proposal assumes that the response to comments will require no more than 10 hours of professional staff time. If the number or complexity of comments exceeds expectations we reserve the right to renegotiate this component of the work program.



014372

Corporate Headquarters
3788 McCray Street
Riverside, CA 92506
951.686.1070

Palm Desert Office
74967 Sheryl Avenue
Palm Desert, CA 92260
951.686.1070

Murrieta Office
41870 Kalmia Street #160
Murrieta, CA 92562
T: 951.686.1070

August 4, 2020

Ms. Lisa Tylenda
City of Imperial
400 S. Imperial Avenue
Imperial, California 92251

**RE: Proposal for Environmental Services on the APN 063-250-011
Change of Zone, City of Imperial, Imperial County**

Dear Ms. Tylenda:

Albert A. WEBB Associates (WEBB) is pleased to provide you with this proposal for Environmental Services related to the change of zone on a portion of APN 063-250-011 in the City of Imperial. We understand the City intends to only change the zone at this time, and is not processing any other development plans for the site. Enclosed you will find our Project Understanding (Exhibit "A"), Scope of Work (Exhibit "B"), and Compensation for Services (Exhibit "C") for your review and consideration.

If you find this proposal acceptable, please notify our office so a contract agreement can be prepared. We appreciate this opportunity to be of service to the City of Imperial and look forward to hearing from you. If you have any questions regarding this proposal, please contact us at 951-686-1070.

Sincerely,

ALBERT A. WEBB ASSOCIATES

A handwritten signature in black ink, appearing to read "Stephanie", written over a horizontal line.

Stephanie Standerfer
Vice President



www.webbassociates.com

EXHIBIT "A" PROJECT UNDERSTANDING

We understand the City of Imperial will consider a change of zone for a portion of the property identified as APN 063-250-011 on the northwest corner of D Street and W. Baroni Boulevard in the City of Imperial (Figure 1). We understand the property is currently developed with a school facility including a swimming pool. According to the City, the site is currently zoned R-1, Single Family Residential. The city is considering changing the zone on the site to Open Space/Recreation. No site plans or development plans for a park are being considered at this time, and therefore are not a part of this scope. Future CEQA document will be required once a site plan for a park is available.

The scope of services requested is to prepare a CEQA document so that the City can approve the Change of Zone from R-1 to Open Space/Recreation. No technical studies are to be included given that this is a paper project.

Figure 1 – Project Location



EXHIBIT "B" SCOPE OF WORK

CEQA Compliance Services

AB 52 Compliance

The City will handle the AB 52 consultation meetings and provide WEBB with a summary/synopsis of issues discussed and decided upon with the Tribes. WEBB will summarize the issues discussed at the AB 52 Consultation and provide that summary in the forthcoming CEQA document. We have assumed WEBB's attendance is not necessary at any of the AB 52 meetings.

Initial Study/Negative Declaration/Mitigated Negative Declaration Administrative Screencheck

Using the City's preferred format, WEBB will prepare an Initial Study (IS) in compliance with the requirements of the 2019 California Environmental Quality Act, California Public Resources Code Sections 21000 et seq., CEQA guidelines, Title 14, California Code of Regulations 15000 et seq., and the City of Imperial's CEQA procedures.

The IS will include a discussion of each potential environmental effect in order to provide a clear understanding to the public and agency reviewers of the issue areas, which in turn will elicit more meaningful, focused comments from the reviewing entities. Since the project entails simply changing the zone of the site, with no processing of an actual project at this time, no technical analysis are expected to be needed. It is assumed future CEQA analyses and technical studies would be prepared at a future date when a development project is brought forward.

We expect that the IS will support the preparation of a Negative Declaration (ND), but if mitigation measures are identified during the analysis that are needed to reduce potential impacts, then a Mitigated Negative Declaration (MND) will be prepared.

One Screencheck IS/MND/ND will be provided for their City to review. WEBB will prepare one round of revisions pursuant to the City's comments.

IS/MND Public Review Document

Following completion of administrative review (assumes two rounds) by the City, WEBB will produce electronic copies of the final IS/MND for public review that incorporates City comments. City Staff will circulate and notice the ND/MND pursuant to their procedures and CEQA. City staff will provide the distribution list for public review, as well as prepare and post the Notice of Intent (NOI) to the County Clerk and local newspaper. City staff will also post the IS/MND on the City Web site during the 30-day public review period. WEBB will only be in supportive role for this portion of the CEQA process.

Final ND/MND, Mitigation Monitoring and Reporting Program

If mitigation measures are identified to reduce potential impacts to less than significant, a mitigation monitoring and reporting program (MMRP) will be required per Section 15097 of the State CEQA Guidelines. The MMRP will consist of a matrix that identifies, for each impact category (e.g., air quality, noise), mitigation measures, timing for implementation, the party responsible for implementation, and the method of reporting or monitoring to be used. WEBB will prepare a screencheck MMRP for City review and incorporate one (1) round of revisions.

WEBB will review and prepare responses to comments received during the 30-day public comment period and prepare the Final IS/ND/MND incorporating response to comments, final MMRP. This task includes preparation of response from no more than 10 commenting agencies/individuals and/or over 20 comments that require answers other than "comment noted."

WEBB will prepare the Notice of Determination (NOD) as required by Section 15094 of the State CEQA Guidelines on behalf of the City. The City shall file the NOD with the Imperial County Clerk's office and State Clearinghouse five days prior to adoption and provide the necessary California Department of Fish and Wildlife Fees. Applicable CEQA filing fees due at the time of NOD posting are the responsibility of the City.

Additional Services

Services which are not specifically identified herein as services to be performed by WEBB are considered Additional Services for the purposes of this proposal. The client may request that WEBB perform services which are additional services. WEBB will perform such additional services upon execution of an amendment to this Agreement setting forth the scope, schedule, and fee for such additional services.

EXHIBIT "C" COMPENSATION FOR SERVICES

Work shall be billed on a lump sum. Total fees for services shown in the Scope of Work (Exhibit "B") shall be **\$29,300**. Charges for services will be billed monthly on a percent complete basis. A breakdown of our fees is listed below:

CEQA Services

Prepare Initial Study Checklist (1 Screencheck Draft)	\$19,300
Public Review Initial Study/MND/Noticing support	\$4,000
MMRP/Final IS/ND/MND	\$6,000
Total	\$29,300

Lump Sum task budgets are estimates and may be used interchangeably as needed but not to exceed the budget total. Any additional services requested outside this scope will be provided under separate contract addenda for additional fees. Invoices will be submitted monthly based on the percentage of work completed. All invoices shall be due and payable upon receipt. If invoices remain unpaid after 30 days, work on project may cease and interest of 1.5% per month shall be charged on unpaid balances.

Charges for deliveries, printing, copying, mileage, postage, outside services, and for coordination of other services not specifically listed in the scope of work (Reimbursable Expenses), will be billed on a time and material basis, in accordance with our Schedule of Fees in addition to the amounts shown above. Checking and/or filing fees are not included in this contract and shall be paid by the client directly to the appropriate governmental agency.

315 South Coast Highway 101
Suite U277
Encinitas, CA 92024

•••
Toll free: 888-316-4813
Direct: 858-353-7073
Fax: 760-501-0219



August 4, 2020

Lisa Tylanda, Planner
City of Imperial
400 S. Imperial Avenue
Imperial, California 92251

Re: Scope and Cost to Provide CEQA Review for the Rezone of a portion of Assessor's Parcel Number 063-250-011 from R-1 to OP

Dear Ms. Tylanda,

Ericsson-Grant, Inc. (EGI) is pleased to submit the following cost to provide CEQA Review for a portion of APN 063-250-011 from Residential Single-Family (R-1) to Open Space (OP). The site currently encompasses the Imperial Pool at 618 West Barioni Boulevard.



This proposal was formulated based on your e-mail request and associated map. Given that the Project is a Rezone, it would be considered a discretionary action by the City and therefore would not qualify for analysis as a Categorical Exemption (CE). EGI believes the proper level of review would be Negative Declaration (ND) as the intensity of the use would be less based on the rezone from R-1 to OP.

EGI will prepare a Negative Declaration for the Project using the CEQA Appendix G Environmental Checklist. No technical studies are anticipated, however if upon further study and concurrence with the City it is determined that such studies are needed, a separate scope and cost would be provided. The fee to perform this work would be \$5,850.

An Administrative Draft copy of the ND be provided to the City for review within 3-4 weeks from Notice to Proceed. One round of comments/revisions is included in this price. In light of the current COVID-19 crisis, EGI suggest that all noticing and documents should be in electronic format/posted to the City's website. We can assist with this effort, partnering with the City.

The afore-mentioned cost and timeline is based on years of experience preparing similar environmental documents for projects. This experience, coupled with knowledge of the area, has enabled EGI to virtually eliminate the learning curve many other outside companies require. This results in saving time and money for the City.

Contact

Thank you for the opportunity to submit this proposal to provide CEQA review for the rezone of a portion of APN 063-250-011 from R-1 to OP.

If you have any questions, please contact me directly at 858-353-7073.

Sincerely,

A handwritten signature in blue ink, appearing to read "K. L. Grant", with a stylized flourish at the end.

Kevin L. Grant
Managing Principal



An Employee-Owned Company

August 4, 2020

Ms. Lisa Tylanda, Planner
City of Imperial
400 S. Imperial Avenue
Imperial, CA 92251

Reference: **City of Imperial CEQA Rezone Project Initial Study/Negative Declaration (IS/ND),
Imperial, California (RECON Number P9764)**

Dear Ms. Tylanda:

RECON Environmental, Inc. (RECON) is pleased to submit our proposal to the City of Imperial (City) to prepare an Initial Study (IS) and Negative Declaration (ND) in compliance with the California Environmental Quality Act (CEQA) for the proposed rezone of a portion of Assessor Parcel Number (APN) 063-250-011, located on West Barioni Boulevard west of D Street. The property is currently owned by the Imperial Unified School District (District) and is developed with a swimming pool complex in the central portion of the property, with open turf areas to the east and west.

The project is understood to include the transfer of the property from the District to the City and the rezone of the property from R-1 (Residential Single Family) to an OP (Open Space) zoning for park/recreational uses. In addition, the anticipated long-term plans include improvements to the swimming pool complex for community use, along with other park improvements. However no specific plans have been developed to date. Therefore, we would propose the preparation of a Negative Declaration (ND) for only the rezone. Alternatively, a Mitigated Negative Declaration (MND) would likely be the appropriate CEQA document for processing an actual site plan for the specific parks and recreation uses. Both options are addressed below.

Option A - Scope of Work for Rezone Only (Negative Declaration)

The scope of work includes early coordination with the City to complete a detailed Project Description, followed by preparation of a Draft and Final IS/ND.

- ❖ **Project Description** – The process to prepare an IS/ND will start with preparation of a detailed description of the proposed work, including exhibits and photographs, as available.
- ❖ **Draft IS/ND** – RECON will prepare an IS Checklist to address the project's potential for impacts from the proposed rezone from R-1 (Residential Single Family) to an OP (Open Space) zoning for park/recreational uses. It is not anticipated that the rezone will result in any significant environmental impacts and no supporting technical studies would be necessary.

In evaluating environmental issues for the IS Checklist, RECON will identify potential impacts, or lack thereof. Explanations regarding the conclusions on the IS Checklist will be based on project materials provided by the City, a site visit, and consultation with City staff. RECON will then submit a Draft IS/ND for review by City staff. Once City staff provides comments on the document, RECON will revise the document appropriately and prepare a Public Review Draft IS/ND. RECON will also prepare the document and draft notices (e.g., Notice of Intent, Notice of Completion) for distribution and will assist with the submittal of the Draft IS/ND to the State Clearinghouse.

- ❖ **Final ND/MND** – Following the close of the 30-day public review period, RECON will prepare draft responses to comments for up to five (5) comment letters. RECON will provide the draft responses to comments to the City for review and will incorporate one set of revisions after which a Final IS/ND

Ms. Lisa Tylanda
Page 2
August 4, 2020

will be prepared that incorporates the public comments and responses. The revised Final IS/ND will then be submitted for City review. RECON will then prepare a Final IS/ND based on City comments.

- ❖ **Consultation** – RECON will consult with City staff throughout the processing of the IS/ND. Up to six (6) hours of meetings, calls, or consultation are included in this scope and fee.

Option B - Scope of Work for Site Specific Recreational Plan (Mitigated Negative Declaration)

- ❖ **IS/MND and Associated Technical Analysis** – In addition to the tasks described above for the rezoning only, RECON would evaluate the potential impacts associated with a specific site plan for parks and recreation uses. This would add the analysis of construction and operations of the expanded recreational facilities. The additional analysis would include aesthetics, tribal cultural resources, VMT traffic, noise, air quality, and greenhouse gas emissions. These are all topics that could be dismissed for the rezone only option. A traffic letter report, noise field measurements, and noise modeling would likely be necessary under this option and have been included. As described below, preparation of an MND would add additional project costs and likely extend the project schedule by three (3) months.

Cost Estimate

The estimated total cost to complete the Negative Declaration tasks (Option A) is \$16,996 with the estimated total cost to complete the Mitigated Negative Declaration tasks (Option B) is \$30,128.

Preliminary Schedule for Negative Declaration for Rezone Only

RECON anticipates the following preliminary schedule to complete the tasks described above.

Item	Project Milestone	Business Days to Complete	Estimated Completion Date
1	Project Initiation	--	August 17, 2020
2	Project Description	5 days	August 24, 2020
3	Completion of Draft IS/ND (concurrent with item 2)	25 days	October 5, 2020
4	City review of Draft IS/ND	10 days	October 19, 2020
5	RECON revisions and response to City comments	5 days	October 26, 2020
6	City review of Draft IS/ND	5 days	November 2, 2020
7	City posts Draft IS/ND for public review	30 (Calendar) days	December 2, 2020
8	RECON responds to public comments and finalizes IS/ND	10 days	December 16, 2020
9	City review of responses to comments and Final IS/ND	5 days	December 23, 2020
10	RECON prepares Final IS/ND based on City comments	5 days	December 30, 2020
Note: Project schedule would be subject to change if the City requests additional services.			

Thank you and please call me if you have any questions.

Sincerely,

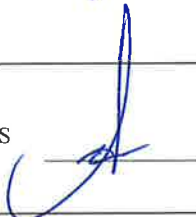


Lee Sherwood
Principal

DATE SUBMITTED	08/25/2019
SUBMITTED BY	R. Alejandro Estrada
DATE ACTION REQUIRED	09/02/2020

IMPERIAL CITY COUNCIL

AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. APPROVAL OF DISBURSEMENT OF FUNDS FOR CYBERSECURITY ITMES IN THE AMOUNT OF \$24,500.58.	
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY	
BACKGROUND/SUMMARY: As part of the improvement to the Information Technology Infrastructure and Services. We are planing to replace Cybersecurity appliances that will improve the Security Citywide	
FISCAL IMPACT: NOT TO EXCEED FISCAL IMPACT: No additional fiscal impact to adopted budget FY 2020-2021.	FINANCE INITIALS 
STAFF RECOMMENDATION: It is staff's recommendation to approve the disbursement of funds for these items.	DEPT. INITIALS 
MANAGER'S RECOMMENDATION: The City Manager agrees with staffs recommendation.	CITY MANAGER'S INITIALS 
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:

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

()

SUBJECT: DISCUSSION/ACTION: INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF HOLTVILLE FOR CYBERSECURITY SERVICES.	
1. APPROVE INTERGOVERNMENTAL AGREEMENT	
DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY	
BACKGROUND/SUMMARY: The City of Holtville City Manager approached Staff regarding the possibility of share Cybersecurity resources. Staff examined the full cost of sharing those resources to the City of Holtville, including personnel cost. The cost of those services will be billed quarterly to the City of Holtville at 1,811.31 (total: 7,245.24).	
FISCAL IMPACT:	FINANCE INITIALS 
STAFF RECOMMENDATION: Staff recommends approval of the attached Intergovernmental Agreement.	DEPT. INITIALS 
MANAGER'S RECOMMENDATION: The City Manager agrees with staffs recommendation.	CITY MANAGER's INITIALS 
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:

INTERGOVERNMENTAL AGREEMENT

Between

CITY OF IMPERIAL

And

CITY OF HOLTVILLE

For

CYBER SECURITY SERVICES

This Agreement is made and entered into as of this ____ day of _____ 2020, by and between the City of Imperial, a California Municipal Corporation ("IMPERIAL") and the City of Holtville, a California Municipal Corporation ("HOLTVILLE").

NOW, THEREFORE, IMPERIAL and HOLTVILLE agree as follows:

1.0 SCOPE OF SERVICES.

During the time that this Agreement is in effect and subject to all terms and conditions herein, IMPERIAL will provide Cloud-Based Cyber Security Training, Cloud-Based Cyber Security Network Monitoring and Prevention Services, and Cloud-Based Backup Hosting Services to HOLTVILLE encompassing the following:

1.1. CLOUD-BASED CYBER SECURITY TRAINING:

IMPERIAL shall provide

- Monthly Web-based Cyber Security Training (the training will be sent to no more than ten (10) e-mail accounts);
- Monthly progress and report of training completion.

1.2. CLOUD-BASED CYBER SECURITY NETWORK MONITOR AND PREVENTION SERVICES:

IMPERIAL shall

- Provide a Public IP Address based Internet Content Filter;
- Allow and Disallow access control;
- Provide Traffic Monitoring and Reports as need (monthly);
- Provide Notification of suspicions traffic activities;
- Provide Services to no more than ten (10) sites.

1.3. CLOUD-BASED BACKUP HOSTING SERVICES:

IMPERIAL shall provide a

- Shared cloud-base storage space for online Server(s) Backup;

Holtville shall purchase backup software compatible with the cloud backup provide by Imperial.

3.0 RELATIONSHIP OF PARTIES

IMPERIAL shall, for all purposes, be an independent contractor to HOLTVILLE and under no circumstances shall the relationship of employer and employee arise between the agents or employees of IMPERIAL and HOLTVILLE.

4.0 AMOUNT AND MANNER OF COMPENSATION

The fee for completion of all work outlined by this Agreement shall be based on the following rates:

4.1. CYBER SECURITY FEE: HOLTVILLE shall compensate IMPERIAL a total annual amount of \$7,245.24 (Seven Thousand Two Hundred Forty-five Dollars and Twenty-four Cents). IMPERIAL will submit a Quarterly Invoice of \$1,811.30 (One Thousand Eight Hundred Eleven Dollars and Thirty One Cents) to HOLTVILLE. Fees shall be paid to IMPERIAL for Time Management of Cyber-Based Security System, Network Monitoring and Prevention, Back-up Hosting Services, and regardless of training completion(s).

4.2. PAYMENT AND INVOICES: HOLTVILLE shall pay IMPERIAL within 30 days after receipt of the invoice.

4.3. The parties may agree for Imperial to provide service in addition to the services described in paragraph 1.0. Payment for such services shall be at the fully burdened rate of Imperial's IT Director.

5.0 TERM.

The term of this Agreement shall commence on the Effective Date and extend to the date when this Agreement is terminated. The Agreement may be terminated by either party, as evidenced by thirty (30) days written notice. Upon notice of termination by either party, IMPERIAL shall cease performing services on the date specified in the written notice. The compensation payable to IMPERIAL shall cover only the period for which IMPERIAL performed services.

6.0 INDEMNIFICATION.

IMPERIAL and HOLTVILLE shall both indemnify each other in proportion to their comparative fault as established under California law.

7.0 CONSEQUENTIAL DAMAGE LIMITATION

IMPERIAL shall not be liable for consequential damages, defined as breach of contract damages not recoverable under California law. Consultant shall not be liable for lost profits or business interruption damages under any cause of action.

8.0 FORCE MAJEURE

In the event either party by reason of a Force Majeure is rendered unable to perform its duties under this Agreement then upon the party giving written notice of the particulars and estimated duration of Force Majeure to the other party within 5 calendar days after knowledge of the occurrence of the Force Majeure, the party may have the time for performance of its duties extended for the period equal to the time performance is delayed by the Force Majeure. The effects of the Force Majeure shall be remedied with all reasonable dispatch, and the party **giving** notice shall use Best Efforts to eliminate and mitigate all consequences. A Force Majeure for which notice has not been given shall be an un-excused delay.

9.0 ATTORNEYS' FEES

If either party to this Agreement shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or

otherwise, to enforce the terms of or to declare rights under this Agreement (collectively, an Action), the losing party shall pay to the prevailing party a reasonable sum for attorneys' fees and costs incurred in bringing and prosecuting such Action and/or enforcing any judgment, order, ruling, or award (collectively, a Decision) granted therein. Any Decision entered in such Action shall provide for the recovery of attorneys' fees and costs incurred in enforcing such Decision. The court or arbitrator may fix the amount of reasonable attorneys' fees and costs on the request of either party. For the purposes of this paragraph, attorneys' fees shall include, without limitation, fees incurred in the following: (1) post-judgment motions and collection actions; (2) contempt proceedings; (3) garnishment, levy, and debtor and third-party examinations; (4) discovery; and (5) bankruptcy litigation. "Prevailing party" within the meaning of this paragraph includes, without limitation, a party who agrees to dismiss an Action on the other party's payment of the sums allegedly due or performance of the covenants allegedly breached, or who obtains substantially the relief it seeks.

10.0 GOVERNING LAW AND VENUE

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of California. All actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in State court located in the County of Imperial, State of California and Federal court located in the County of San Diego, State of California. The aforementioned choice of venue is mandatory, thereby precluding the possibility of litigation between the parties with respect to or arising out of this Agreement in any jurisdiction other than that specified in this paragraph. Each party hereby waives any right it may have to assert the doctrine of forum non convenience or a similar doctrine or to object to venue with respect to any proceeding brought in accordance with this paragraph, and stipulates that the State and Federal courts located in the Counties of Imperial and San Diego, respectively, California, shall have in personal jurisdiction and venue over each of them for the purpose of litigating any dispute or proceeding arising out of or related to this Agreement. Each party hereby authorizes service of process sufficient for personal jurisdiction in any action against it at the address and in the manner for the giving of notice as set forth in this Agreement.

11.0 INTEGRATION

This Agreement and any exhibits hereto, as well as other documents referred to in this Agreement, constitute the entire Agreement between the parties with regard to the subject matter hereof and thereof. This Agreement supersedes all previous Agreements between or among the parties. There are no Agreements, representations, or warranties between or among the parties other than those set forth in this Agreement.

12.0 AUTHORIZED REPRESENTATIVES AND NOTICES

12.1 REPRESENTATIVES: Prior to commencement of the work under the Agreement, IMPERIAL and HOLTVILLE shall agree on the designation of a representative authorized to act in behalf of each party.

12.2. NOTICE AND COMMUNICATIONS: All communications relating to the day-to-day activities under this Agreement shall be exchanged between the representatives of IMPERIAL and HOLTVILLE. All legal notices and communications required under or related to this Agreement shall be in writing, and shall be delivered personally or mailed by certified mail, postage prepaid, return receipt requested, to the representatives of IMPERIAL and HOLTVILLE identified below. Notice shall be effective on the date of delivery.

To	Mr. Dennis H. Morita, City Manager
IMPERIAL:	420 South Imperial Avenue
	Imperial, CA 92251

To	Nick Wells, City Manager
HOLTVILLE:	121 West Fifth Street
	Holtville, CA 92250

13.0 EFFECTIVE DATE:

The Effective Date of this Agreement shall be day that both the City of Imperial City Council and City of Holtville City Council approve this Agreement.

CITY OF IPERIAL

DATE SUBMITTED 08/26/20
 SUBMITTED BY Imperial Police Dept.
 DATE ACTION REQUIRED 09/02/20

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Purchase of Equipment for the Police Department
1. Approval to Purchase Body Worn Camera's and Taser 7 Package through Axon Enterprises

DEPARTMENT INVOLVED: Police Dept.

BACKGROUND/SUMMARY:

The Imperial Police Department is requesting to purchase 25 Body Worn Camera's, along with 25 Taser 7's as a package through Axon Enterprises. Currently the department does not have a Body Worn Camera system in place. The department currently has eight X26 Taser's which are no longer produced. These Taser's have not held up to meet the expectations of the department due to the age of them. This package is billed in five installments, once every year. The first payment is \$56,404.77 which includes an initial shipment of Taser cartridges. The next four years will be billed at \$52,010.93. This package is turn key and will outfit every Officer with a Body Worn Camera and Taser, this also includes a trainer from Axon who will come to the department and train personnel on the Body Worn Camera System.

FISCAL IMPACT: \$56,404.77 from the Cannabis funds, to which we have \$45,292.52 remaining. An estimated payment of \$18,750 is expected to be received on October of 2020. This estimation is based on last year's collection of \$75,000 total.

ADMIN
SERVICES
SIGN INITIALS

48

STAFF RECOMMENDATION: Approve

DEPT. INITIALS

MS #451

MANAGER'S RECOMMENDATION: Agree with staff's recommendation to approve.

CITY
MANAGER's
INITIALS

JHM

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:

Discounts (USD)

Quote Expiration: 09/15/2020

List Amount	269,647.80
Discounts	24,220.00
Total	245,427.80

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	56,404.77
Year 2	52,010.93
Year 3	52,010.93
Year 4	52,010.93
Year 5	52,010.93
Grand Total	264,448.49

DATE SUBMITTED 8/26/2020

SUBMITTED BY ACM

DATE ACTION REQUIRED 9/2/2020

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS 8

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CORONAVIRUS RELIEF FUND – BUSINESS ASSISTANCE MICRO-GRANT PROGRAM

1. AWARD OF CORONAVIRUS RELIEF FUND MICRO-GRANTS IN THE AMOUNT OF \$5,000.00 EACH.

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

Whereas the City of Imperial received two installments of the six for the Federally allocated Coronavirus Relief Fund in the total amount of \$81,932.00. As such, the City is able to award sixteen businesses a micro grant amount of \$5,000.00 each. The recommendations for award are attached.

FISCAL IMPACT: No negative impact to the City of Imperial's municipal budget.

Pass Thru cost of \$81,932.00

ADMIN SERV
INITIALS

10

STAFF RECOMMENDATION: It is staff's recommendation to approve and award the attached businesses the microgrant amount of \$5,000.00 in hopes to mitigate some of the negative fiscal impacts that COVID-19 has brought on.

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation

CITY
MANAGER'S
INITIALS

JAM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

Coronavirus Relief Fund - Business Assistance Grant Award

Award List	Amount
90's Barber Studio	\$5,000.00
Ahumada's Outlet	\$5,000.00
Bella Salon Threads	\$5,000.00
Classic Clippers Barber Shop	\$5,000.00
Derma's Floor Covering	\$5,000.00
Details Salon & Total Body Spa	\$5,000.00
El Zarape Restaurant	\$5,000.00
Freedom Junk Removal Service	\$5,000.00
Happy Kids Family Child Care	\$3,605.00
Humble Farmer Brewing Company, Inc.	\$5,000.00
IV Hiit	\$5,000.00
Jill Deens Barber Shop	\$5,000.00
Lineage Barbershop	\$5,000.00
Melissa Michaels Spa, Salon & Makeup Studio, Inc.	\$5,000.00
Nana's Kitchen	\$5,000.00
Restoration: A Hair & Beauty Workshop	\$5,000.00
Total	\$ 78,605.00

Agenda Item No. E-10

DATE SUBMITTED August 28, 2020
SUBMITTED BY L Gutierrez, ASD
DATE ACTION REQUIRED September 2, 2020

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

26

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – ENTERPRISE FUNDS BUDGET FOR FISCAL YEAR 2020 – 2021.**

1. ADOPT ENTERPRISE BUDGET FOR FISCAL YEAR 2020 - 2021.

DEPARTMENT INVOLVED: City Manager's Office / Public Services / Administrative Services

BACKGROUND/SUMMARY:

The City of Imperial has completed our review and projections for the upcoming fiscal year Enterprise budget. Attached, you will find the breakdown of revenues and expenditures expected for the fiscal year 2020-2021.

FISCAL IMPACT:

F.O. INITIALS [Signature]

STAFF RECOMMENDATION:

Council approval of the Enterprise Budget as presented.

MANAGER'S RECOMMENDATION:

approve

MANAGER'S INITIALS

OKM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(50) WATER FUND							
1								
2	TOTAL WATER FUND REVENUES			5,311,303	5,004,142	5,163,010	158,868	5,572,485
3								
4	TOTAL WATER OPERATIONS EXPENSES	6.0	7.0	5,456,516	6,162,537	4,335,518	1,827,019	4,569,597
5	TOTAL WATER CONSERVATION EXPENSES	0	0.0	53,781	54,213	31,295	22,918	10,371
5	TOTAL WATER COLLECTION & DISTRIBUTION EXPENSES	5.0	0.0	276,406	156,821	204,031	-49,476	79,016
6								
7	TOTAL WATER FUND EXPENDITURES			5,786,703	6,373,571	4,570,844	1,800,461	4,658,984
8								
9								
10	WATER FUND TOTAL SUMMARY	2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
11								
12	REVENUE VS EXPENDITURE DIFFERENCE:	11.0	10.0	(475,400)	(1,369,429)	592,166		913,501
13	PROPOSED ENDING CASH BALANCES:			2,939,320		3,414,720		2,822,554

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(51) WATER CAPACITY							
1								
2	TOTAL WATER CAPACITY REVENUES			177,102	177,102	307,740	130,638	592,186
3								
4	TOTAL WATER CAPACITY EXPENSES			0	1,660,000	21,173	1,638,827	36,709
5								
6								
7	WATER CAPACITY TOTAL SUMMARY	2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			177,102	(1,482,898)	286,567		555,477
10	PROPOSED ENDING CASH BALANCES:			3,962,693		3,785,591		3,499,024

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(52) WATER BOND							
1								
2	TOTAL WATER BOND REVENUES			7,200,000	7,200,000	0	(7,200,000)	0
3								
4	TOTAL WATER BOND EXPENSES			6,072,000	0	22,975	(22,975)	0
5								
6								
7	WATER BOND TOTAL SUMMARY	2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			1,128,000	7,200,000	(22,975)		0
10	<i>PROPOSED ENDING CASH BALANCES:</i>			1,105,025		(22,975)		

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	50 000 4551	WATER SERVICE CHARGES	5,157,803	4,895,642	5,007,576	111,934	5,115,971
2	50 000 4552	WATER CONNECTION FEES	50,000	20,000	119,175	99,175	93,714
3	50 000 4554	WATER DELINQUENCY FEE	75,000	75,000	200	(74,800)	325
4	50 000 4556	WATER CONSERVATION FINE	1,000	1,000	0	(1,000)	0
5		TOTAL CHARGES FOR SERVICES	5,283,803	4,991,642	5,126,951	135,309	5,210,010
6							
7	50 000 4610	INTEREST EARNED	25,000	10,000	31,309	21,309	29,492
8		TOTAL USE OF MONEY&PROPERTY	25,000	10,000	31,309	21,309	29,492
9							
10	50 000 4741	INSURANCE CLAIMS	0	0	3,075	3,075	0
11	50 000 4790	NOT OTHERWISE CLASSIFIED	2,500	2,500	1,675	(825)	332,983
12		TOTAL OTHER REVENUE	2,500	2,500	4,750	2,250	332,983
13							
14		TOTAL WATER FUND REVENUES	5,311,303	5,004,142	5,163,010	158,868	5,572,485

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	51 000 4553	WATER CAPACITY FEES	177,102	177,102	307,740	130,638	592,186
2		TOTAL CHARGES FOR SERVICES	177,102	177,102	307,740	130,638	592,186
3							
4	51 000 4910	OPERATING TRANSFERS IN	0	0	0	0	0
5		TOTAL OTHER RECEIPTS	0	0	0	0	0
6							
7		TOTAL WATER CAPACITY REVENUES	177,102	177,102	307,740	130,638	592,186

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	52 000 4472	BOND PROCEEDS	7,200,000	7,200,000	0	(7,200,000)	0
2		TOTAL OTHER RECEIPTS	7,200,000	7,200,000	0	(7,200,000)	0
3							
4		TOTAL WATER BOND REVENUES	7,200,000	7,200,000	0	(7,200,000)	0

(50) ENTERPRISE WATER FUND - WATER DEPARTMENT

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER OPERATIONS EXPENSES:							
2	50 510 5101	SALARIES-REGULAR	6.0	7.0	780,817	811,424	804,403	7,021	762,552
3		Public Services Director - Annual Salary \$135,283							
4		5% General Fund (Public Services Management \$6,765)							
5		47.5% Water Fund	64,259	61,614					
6		47.5% Wastewater Fund \$64,259							
7		Public Service Manager - Annual Salary \$111,155							
8		10% General Fund (Public Services Management \$11,116)							
9		40% Water Fund	44,462	46,608					
10		50% Wastewater Fund \$55,577							
11		Public Service Foreman - Annual Salary 84,677							
12		50% General Fund (Public Services Management \$42,339)							
13		25% Water Fund	21,169	19,082					
14		25% Wastewater Fund \$21,169							
15		(1) Water Plant Chief Operator Annual Salary	76,794	78,486					
16		(2) Water Operator III							
17		Annual Base Salary	74,235	74,235					
18		Annual Base Salary	64,126	64,126					
19		(2) General Maintenance Worker							
20		Annual Base Salary	45,365	45,365					
21		Annual Base Salary	34,611	0					
22		(1) Administrative Assistant Annual Base Salary							
23		50% Water Fund	20,551	20,365					
24		50% Wastewater Fund \$20,551							
25		Maintenance Electrician - Annual Base Salary \$61,048							
26		40% General Fund (Building Maintenance \$24,420)							
27		30% Water Fund	18,314	18,314					
28		30% Wastewater Fund \$18,314							
29		General Maintenance Support							
30		Annual Base Salary	0	56,227					
31		Annual Base Salary	0	43,924					
32		Annual Base Salary \$50,003							
33		10% General Fund (Street Maintenance \$5,000)							
34		70% General Fund (Shop Maintenance \$35,003)							
35		10% Water Fund	5,000	3,803					
36		10% Wastewater Fund \$5,000							
37		Annual Base Salary \$43,202							
38		60% General Fund (Street Maintenance \$25,922)							

5 08/28/2020

39	20% Water Fund	8,640	8,640					
40	20% Wastewater Fund \$8,640							
41	Annual Base Salary \$41,142							
42	40% General Fund (Buildings & Grounds \$16,456)							
43	30% Water Fund	12,343	12,343					
44	30% Wastewater Fund \$12,343							
45	Annual Base Salary \$41,101							
46	40% General Fund (Building Maintenance \$16,441)							
47	30% Water Fund	12,330	12,330					
48	30% Wastewater Fund \$12,330							
49	Annual Base Salary \$34,611							
50	10% General Fund (Street Maintenance \$3,461)							
51	70% General Fund (Shop Maintenance \$24,228)							
52	10% Water Fund	3,461	3,461					
53	10% Wastewater Fund \$3,461							
54	Annual Base Salary \$34,611							
55	60% General Fund (Street Maintenance \$20,767)							
56	40% Water Fund	13,844	14,519					
57	Building Service Worker - Annual Base Salary \$39,146							
58	40% General Fund (Building Maintenance \$15,658)							
59	30% Water Fund	11,744	11,357					
60	30% Wastewater Fund \$11,744							
61	City Clerk Departmental Support							
62	City Clerk - Annual Salary \$83,750							
63	80% General Fund \$67,000							
64	10% Water Fund	8,375	8,082					
65	10% Wastewater Fund \$8,375							
66	City Manager Departmental Support							
67	City Manager - Annual Salary \$155,000							
68	60% General Fund \$93,000							
69	20% Water Fund	31,000	34,176					
70	20% Wastewater Fund \$31,000							
71	Assistant City Manager - Annual Salary \$98,488							
72	60% General Fund \$59,092							
73	20% Water Fund	19,698	15,256					
74	20% Wastewater Fund \$19,698							
75	Administrative Assistant - Annual Salary \$35,506							
76	60% General Fund \$21,304							
77	20% Water Fund	7,101	7,205					
78	20% Wastewater Fund \$7,101							
79	Administrative Services Departmental Support							
80	Administrative Services Director - Annual Salary \$135,283							
81	40% General Fund \$54,113							

82	25% Water Fund	33,821	29,400				
83	10% Water Fund (Water Conservation \$13,528)						
84	25% Wastewater Fund \$33,821						
85	Human Resources Manager - Annual Salary \$91,458						
86	60% General Fund \$54,875						
87	20% Water Fund	18,292	13,277				
88	20% Wastewater Fund \$18,292						
89	Accounting Technician - Annual Salary \$51,730						
90	50% General Fund \$25,864						
91	25% Water Fund	12,933	13,618				
92	25% Wastewater Fund \$12,933						
93	Accounting Assistant III - Annual Base Salary \$57,928						
94	25% General Fund \$14,482						
95	50% Water Fund	28,964	29,359				
96	25% Wastewater Fund \$14,482						
97	Accounting Assistant II - Annual Base Salary \$38,210						
98	25% General Fund \$9,553						
99	40% Water Fund	15,284	14,971				
100	10% Water Fund (Water Conservation \$3,821)						
101	25% Wastewater Fund \$9,553						
102	Administrative Assistant (1/3) - Annual Base Salary \$35,508						
103	11% General Fund (Administrative Services \$3,906)						
104	11% General Fund (Information Technology \$3,906)						
105	33.34% General Fund (Parks \$11,836)						
106	22.33% Water Fund	7,930	0				
107	22.33% Wastewater Fund \$7,930						
108	Information Technology Departmental Support						
109	IT Director - Annual Salary \$142,043						
110	40% General Fund \$56,817						
111	30% Water Fund	42,613	40,717				
112	30% Wastewater Fund \$42,613						
113	IT Technician - Annual Base Salary \$35,508						
114	40% General Fund \$14,204						
115	30% Water Fund	10,652	0				
116	30% Wastewater Fund \$10,652						
117	Community Development Departmental Support						
118	Project Manager - Annual Salary \$105,872						
119	80% General Fund (Engineering \$84,698)						
120	10% Water Fund	10,587	5,704				
121	10% Wastewater Fund \$10,587						
122	Planning Technician - Annual Base Salary \$46,384						
123	90% General Fund (Community Development \$41,746)						
124	5% Water Fund	2,319	4,860				

125		5% Wastewater Fund \$2,319							
126	50 510 5103	OVERTIME			30,000	30,000	45,643	(15,643)	50,330
127	50 510 5104	COURT TIME / STANDBY TIME			25,550	25,500	22,299	3,201	22,505
128	50 510 5105	CERTIFICATE PAY			26,000	26,000	8,400	17,600	7,275
129	50 510 5108	SPECIALTY PAY			936	3,120	0	3,120	736
130		Bilingual Pay	936	3,120					
131	50 510 5110	UNIFORM ALLOWANCE			11,000	11,000	10,958	42	10,789
132	50 510 5111	RETIREMENT			66,571	64,671	59,090	5,581	378,484
133	50 510 5112	FICA			66,489	70,901	64,385	6,516	61,503
134	50 510 5113	WORKER'S COMP			43,925	65,000	41,485	23,515	31,047
135	50 510 5114	UNEMPLOYMENT INSURANCE			5,009	5,335	3,915	1,420	5,322
136	50 510 5115	HEALTH INSURANCE			100,170	112,560	92,665	19,895	101,492
137	50 510 5120	VEHICLE ALLOWANCE			1,260	1,260	670	590	1,200
138	50 510 5123	WELLNESS PROGRAM			1,267	5,702	310	5,392	171
139	50 510 5124	EDUCATION INCENTIVE			3,300	23,760	0	23,760	0
140		TOTAL SALARIES & BENEFITS			1,162,294	1,256,233	1,154,223	102,010	1,433,406
141									
142	50 510 5201	ADVERTISING (INCL LEGAL)			6,000	2,400	2,063	337	0
143	50 510 5210	CONTRACT SERVICE		275,000	75,000	275,000	27,393	247,607	179,323
144		Webb and Associates (Design/Construction Management)	15,000						
145		Gemini Group (Annual Water Quality Report 'CCR')	5,000						
146		Underground Service Alert of Dig Alert	2,000						
147		Info Send Inc. (Utility Billing Processing)	4,500						
148		Imperial Irrigation District	3,500						
149		SKM (Scada System Maintenance/Monitoring)	20,000						
150		Corrpro Companies (Cathodic Protection Water Reservoir)	10,000						
151		Moss, Levy & Hartzheim (Audit)	5,000						
152		Harris Computers (Utility Billing)	1,500						
153		Misc (Unknown)	8,500						
154	50 510 5211	PROGRAMS - BACKFLOW		30,000	4,500	30,000	2,072	27,928	1,880
155		Backflow Testing/Repair/Maintenance	4,500						
156	50 510 5221	FEE REFUNDS			0	0	0	0	0
157	50 510 5230	GENERAL LIABILITY			150,000	200,000	137,823	62,177	216,966
158		California Joint Powers Insurance Authority	150,000	200,000					
159	50 510 5240	M & O IMPROVEMENTS			24,000	21,000	555	20,445	550
160		Fire Alarm System	23,000	20,000					
161		Pest Control	1,000	1,000					
162	50 510 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			710,000	900,000	523,135	376,865	512,414
163		Regular Maintenance of Vehicles & Equipment	50,000	471,260					
164		Maintenance of Plant Operations and monitoring Equipment	420,000	0					
165		New Filter Media for GAC	240,000	240,000					
166		Automatic Gate Opener for Plant Rear Gate	0	700					
167		Sludge Collector Motors Replacement	0	3,500					

168		Replacement of Grating in Underwater Walkway in Sed Basin	0	4,000					
169		Plant Booster Pump Bearing Replacement	0	12,000					
170		Replace Drives for the Booster Pumps	0	60,000					
171		Upgrade servers for the SCADA System	0	15,000					
172		Water Facility Maintenance	0	93,540					
173	50 510 5242	VEHICLE FUEL			35,000	45,000	28,705	16,295	37,321
174		Multiple Vehicles / Equipment (see attached sheet 'W')							
175	50 510 5250	PUBLICATION / DUES			153,057	100,000	40,630	59,370	53,310
176		California Rural Water Association	1,500	1,500					
177		SWRCB Accounting Office	94,700	94,700					
178		Imperial County Air Pollution	1,000	1,000					
179		University of Southern California	200	200					
180		Department of Toxic Substances	1,300	1,300					
181		American Water Works Association	1,300	1,300					
182		IT Software Support	53,057	0					
183	50 510 5252	RENT OF EQUIPMENT / PROPERTY			6,000	7,000	5,533	1,467	2,841
184		Rent of Special Equip not available to Public Services Dept	6,000	7,000					
185	50 510 5260	TELEPHONE			10,000	12,000	13,313	(1,313)	11,469
186		Landline and Cell Phones							
187	50 510 5262	TESTING SERVICES			65,000	80,000	65,627	14,373	72,860
188		New regulations and New GAC Filters Monitoring	65,000	80,000					
189	50 510 5263	CHEMICALS			250,000	300,000	244,498	55,502	268,562
190		Filter Media	250,000	300,000					
191	50 510 5264	FILTER MEDIA - GAC SYSTEM			290,000	250,000	0	250,000	0
192	50 510 5265	TRAINING / EDUCATION			10,000	7,500	2,327	5,173	639
193		Continuing Education (10 Staff)	10,000	7,500					
194	50 510 5270	TRAVEL & MEETINGS			10,000	6,000	7,919	(1,919)	3,517
195		Continuing Education (10 Staff as needed)	10,000	6,000					
196	50 510 5280	UTILITIES - ELECTRIC			175,000	163,000	187,980	(24,980)	155,783
197		Imperial Irrigation District	175,000						
198	50 510 5301	OFFICE SUPPLIES			8,500	10,000	2,529	7,471	4,305
199		Pens, Pencils, Ink, Paper, Notepads	8,500	10,000					
200	50 510 5302	CUSTODIAL SUPPLIES			1,500	2,500	894	1,606	1,184
201	50 510 5303	BANK CHARGE			20,000	25,000	10,969	14,031	9,816
202	50 510 5305	POSTAGE/FREIGHT			15,000	20,000	9,957	10,043	12,413
203	50 510 5310	SAFETY/EQUIPMENT/CLOTHING			10,000	8,000	10,329	(2,329)	5,906
204	50 510 5320	SMALL TOOLS			20,000	12,000	19,917	(7,917)	11,300
205		Facility, 2 Booster Station Sites, 3 Service Trucks							
206	50 510 5330	SPECIAL DEPT SUPPLIES			150,000	150,000	179,118	(29,118)	163,589
207		Water Meters, End Points, Box, Lids, Connectors	150,000	150,000					
208	50 510 5350	WATER PURCHASES			150,000	150,000	88,636	61,364	96,266
209		Imperial Irrigation District - Raw Water							
210		TOTAL OPERATING & ADMINISTRATIVE			2,348,557	2,776,400	1,611,922	1,164,478	1,822,214

211									
212	50 510 5420	BUILDINGS			175,000	0	0	0	0
213		Purchase Storage Building W/WW	175,000	0					
214	50 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			208,000	459,500	52,040	407,460	862,187
215		TTHM FILTER MEDIA	150,000	150,000					
216		Lighting around Facility	22,000	22,000					
217		Lamella Plates for South Sedimentary Basin	0	287,500					
218		Storage Building Repairs	36,000	0					
219	50 510 5440	EQUIPMENT - AUTOMOTIVE			0	89,500	79,835	9,665	79,131
220		Full Size Crew Cab Truck (1/2)	0	31,500					
221		2500/3500 Service Bed Truck (1/2)	0	25,000					
222		Small King Cab Truck	0	33,000					
223	50 510 5442	EQUIPMENT - OTHER			297,965	215,265	66,250	149,015	32,017
224		Peristaltic Pumps (to replace feed pumps)	100,000	100,000					
225		HACH TU-5300 Turbidimeters (in Filter Gallery)	0	20,000					
226		Benchtop HACH 1720 E Turbidimeter	0	6,000					
227		Additional Mixers or Aerators and Ventilation Fans (Aten)	0	45,000					
228		Rapid Mixer for Mixing Chemicals	12,000	12,000					
229		Dri-Prime CD 150S Diesel Pump (1/2)	32,265	32,265					
230		Bucket truck LTA/w/ ww \$180,000	60,000	0					
231		Skid steer grader w / ww/ st \$111,696	37,300	0					
232		Yard Tractor	50,000	0					
233		2 - Air Compressor(s)	6,400	0					
234	50 510 5990	CONTINGENCY APPROPRIATION			10,000	10,000	0	10,000	0
235		New Building Improvements (1/2)	10,000	10,000					
236		TOTAL CAPITAL			690,965	774,265	198,125	576,140	973,335
237									
238	50 510 5520	DEBT SERVICE			1,242,023	1,241,154	1,256,763	(15,609)	296,328
239	50 510 5521	TRUSTEE FEES			4,500	4,500	4,500	0	4,500
240	50 510 5523	INTEREST EXPENSE			0	0	0	0	0
241		TOTAL DEBT SERVICE			1,246,523	1,245,654	1,261,263	(15,609)	300,828
242									
243	50 510 5530	DEPRECIATION			0	0	0	0	0
244		TOTAL DEPRECIATION			0	0	0	0	0
245									
246	50 510 5910	OPERATING TRANSFERS OUT			8,177	109,985	109,985	0	39,814
247		TOTAL TRANSFERS OUT			8,177	109,985	109,985	0	39,814
248									
249		TOTAL WATER OPERATIONS EXPENSES			5,456,516	6,162,537	4,335,518	1,827,019	4,569,597

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER CONSERVATION EXPENSES:							
2	50 515 5101	SALARIES	0.0	0.0	22,004	20,908	21,440	(532)	0
3		Administrative Services Departmental Support							
4		Administrative Services Director - Annual Salary \$135,283							
5		40% General Fund \$54,113							
6		25% Water Fund \$33,821							
7		10% Water Fund Water Conservation	13,528	12,052					
8		25% Wastewater Fund \$33,821							
9		Accounting Assistant II - Annual Base Salary \$38,210							
10		25% General Fund \$9,553							
11		40% Water Fund \$15,284							
12		10% Water Fund Water Conservation	3,821	3,993					
13		25% Wastewater Fund \$9,553							
14		Community Development Departmental Support							
15		Code Enforcement Officer - Annual Base Salary \$46,550							
16		90% General Fund (Building & Safety \$41,895)							
17		10% Water Fund	4,655	4,863					
18	50 515 5103	OVERTIME			0	0	0	0	0
19	50 515 5108	SPECIALTY PAY			260	260	0	260	0
20		Bilingual Pay	260	260					
21	50 515 5111	RETIREMENT			1,919	1,658	1,623	35	0
22	50 515 5112	FICA			1,756	1,676	1,614	62	0
23	50 515 5114	UNEMPLOYMENT INSURANCE			126	137	79	58	0
24	50 515 5115	HEALTH INSURANCE			2,520	2,880	1,345	1,535	0
25	50 515 5123	WELLNESS PROGRAM			96	144	0	144	0
26	50 515 5124	EDUCATION INCENTIVE			600	600	0	600	0
27		TOTAL SALARIES & BENEFITS			29,281	28,263	26,101	2,162	0
28									
29	50 515 5201	ADVERTISING (INCL LEGAL)			1,000	1,000	0	1,000	0
30	50 515 5210	CONTRACT SERVICES			8,500	7,000	0	7,000	0
31		Water Loss Audit Validation	8,500	7,000					
32	50 515 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			750	0	0	0	0
33		As needed	750	0					
34	50 515 5242	VEHICLE FUEL			500	3,500	0	3,500	0
35	50 515 5250	PUBLICATION / DUES			250	250	0	250	0
36		Water Conservation	250	250					
37	50 515 5260	TELEPHONE			0	200	0	200	0
38	50 515 5265	TRAINING / EDUCATION			500	500	0	500	0
39		Wave 4	500	500					

40	50 515 5270	TRAVEL & MEETINGS			1,000	1,000	0	1,000	0
41		Wave 4	1,000	1,000					
42	50 515 5301	OFFICE SUPPLIES			3,000	5,000	194	4,806	97
43		Pens, Pencils, Ink, Paper, Notepads							
44	50 515 5305	POSTAGE/FREIGHT			1,000	2,000	0	2,000	0
45	50 515 5310	SAFETY/EQUIPMENT/CLOTHING			500	500	0	500	0
46		As needed	500	500					
47	50 515 5330	SPECIAL DEPARTMENTAL SUPPLIES			7,500	5,000	5,000	0	0
48		Water Conservation Promos	7,500	5,000					
49		TOTAL OPERATING & ADMINISTRATIVE			24,500	25,950	5,194	20,756	97
50									
51	50 515 5910	OPERATING TRANSFERS OUT			0	0	0	0	10,274
52		TOTAL TRANSFERS OUT			0	0	0	0	10,274
53									
54		TOTAL WATER CONSERVATION EXPENSES			53,781	54,213	31,295	22,918	10,371

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER DISTRIBUTION							
2	50 555 5101	SALARIES-REGULAR	5.0	3.0	189,979	95,302	88,069	7,233	58,122
3		(5) General Maintenance Worker							
4		Annual Base Salary	55,141	0					
5		Annual Base Salary	43,202	0					
6		Annual Base Salary \$47,632							
7		75% Water Fund	35,724	37,665					
8		25% Wastewater Fund \$11,908							
9		Annual Base Salary \$37,274							
10		75% Water Fund	27,956	29,111					
11		25% Wastewater Fund \$9,319							
12		Annual Base Salary \$37,274							
13		75% Water Fund	27,956	28,526					
14		25% Wastewater Fund \$9,319							
15	50 555 5103	OVERTIME			1,000	1,000	0	1,000	0
16	50 555 5111	RETIREMENT			15,275	6,971	6,211	0	3,813
17	50 555 5112	FICA			14,637	7,794	6,747	0	4,376
18	50 555 5114	UNEMPLOYMENT INSURANCE			1,785	1,024	565	0	609
19	50 555 5115	HEALTH INSURANCE			35,700	21,600	15,021	6,579	11,953
20	50 555 5123	WELLNESS PROGRAM			480	1,080	120	960	0
21	50 555 5124	EDUCATION INCENTIVE			0	4,500	0	4,500	0
22		TOTAL SALARIES & BENEFITS			258,856	139,271	116,733	20,272	78,873

23									
24	50 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			7,500	5,000	84,476	(79,476)	98
25	50 555 5242	VEHICLE FUEL			3,800	4,000	0	4,000	0
26	50 555 5250	PUBLICATION/DUES			50	50	0	50	45
27	50 555 5265	TRAINING / EDUCATION			250	1,500	0	1,500	0
28		Misc/Other	250	1,500					
29	50 555 5270	TRAVEL & MEETINGS			250	1,500	0	1,500	0
30		Misc/Other	250	1,500					
31	50 555 5310	SAFETY/EQUIPMENT/CLOTHING			700	500	660	(160)	0
32	50 555 5320	SMALL TOOLS			5,000	5,000	666	4,334	0
33	50 555 5330	SPECIAL DEPARTMENTAL SUPPLIES			0	0	1,496	(1,496)	0
34		TOTAL OPERATING & ADMINISTRATIVE			17,550	17,550	87,298	(69,748)	143
35									
36		TOTAL WATER DISTRIBUTION EXPENSES			276,406	156,821	204,031	(49,476)	79,016

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER CAPACITY EXPENSES:							
2	51 510 5210	CONTRACT SERVICE			0	260,000	21,173	238,827	36,709
3		Sandalwood Loop	0	75,000					
4		Barioni & Hwy 86	0	40,000					
5		Filter to Waste	0	45,000					
6		Clarifier Basin	0	100,000					
7		TOTAL OPERATING & ADMINISTRATIVE			0	260,000	21,173	238,827	36,709
8									
9	51 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			0	1,400,000	0	1,400,000	0
10		GAC Expansion	0	1,400,000					
11		TOTAL CAPITAL			0	1,400,000	0	1,400,000	0
12									
13		TOTAL WATER CAPACITY EXPENSES			0	1,660,000	21,173	1,638,827	36,709

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WATER BOND EXPENSES:							
2	52 510 5201	ADVERTISING			2,000	0	1,850	(1,850)	0
3	52 510 5210	CONTRACT SERVICE			20,000	0	21,125	(21,125)	0
4		TOTAL OPERATING & ADMINISTRATIVE			22,000	0	22,975	(22,975)	0
5									
6	52 510 5430	IMPROVEMENTS OTHER THAN BUILDINGS			6,050,000	0	0	0	0
7		Sandalwood Loop	750,000	0					
8		Barioni & Hwy 86	400,000	0					
9		WTP Clearwell Pump Replacement	150,000	0					
10		Lining Raw Water Pond #4	500,000	0					
11		Filter to Waste	350,000	0					
12		Clarifier Basin Settling Plates	350,000	0					
13		Finish Water Storage Tank #2	750,000	0					
14		GAC Vessels 5 - 8	1,000,000	0					
15		WTP Filter Expansion	1,800,000	0					
16		TOTAL CAPITAL			6,050,000	0	0	0	0
17									
18		TOTAL WATER BOND EXPENSES			6,072,000	0	22,975	(22,975)	0

	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
TOTAL WATER EXPENSES	11.0	10.0	11,858,703	8,033,571	4,614,992	3,416,313	4,695,693

- 1 - Water Plant Chief Operator
- 2 - Water Plant Operator III
- 7 - General Maintenance Worker I, II, III
- 1 - Administrative Assistant

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(55) WASTEWATER FUND							
1								
2	TOTAL WASTEWATER FUND REVENUES			4,861,780	4,707,143	4,729,067	21,924	4,777,250
3								
4	TOTAL WASTEWATER OPS EXPENSES	5.0	5.0	5,480,400	4,921,784	3,700,436	1,221,348	3,514,827
5	TOTAL WW DISTRIBUTION & COLLECTIONS EXPENSES	0.0	0.0	49,214	52,791	47,475	5,316	26,560
6								
7	TOTAL WASTEWATER FUND EXPENDITURES			5,529,614	4,974,575	3,747,911	1,226,664	3,541,387
8								
9								
10								
11	WASTEWATER FUND TOTAL SUMMARY							
12								
13	REVENUE VS EXPENDITURE DIFFERENCE:	5.0	5.0	(667,834)	(267,432)	981,156		1,235,863
14	<i>PROPOSED ENDING CASH BALANCES:</i>			6,797,386		7,465,220		6,484,064

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(56) WASTEWATER CAPACITY							
1								
2	TOTAL WASTEWATER CAPACITY REVENUES			147,586	147,586	256,430	108,844	493,489
3								
4	TOTAL WASTEWATER CAPACITY EXPENSES			2,150,000	150,000	46,071	103,929	133,000
5								
6								
7	WASTEWATER CAPACITY TOTAL SUMMARY							
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			(2,002,414)	(2,414)	210,359		360,489
10	<i>PROPOSED ENDING CASH BALANCES:</i>			1,066,547		3,068,961		2,858,602

Line #		2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
	(57)WASTEWATER BOND							
1								
2	TOTAL WASTEWATER BOND REVENUES			16,505,000	5,000	0	(5,000)	0
3								
4	TOTAL WASTEWATER BOND EXPENSES			9,510,000	500,000	5,364,531	(4,864,531)	0
5								
6								
7	WASTEWATER BOND TOTAL SUMMARY	2020-2021 PROPOSED POSITIONS	2019-2020 ADOPTED POSITIONS	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
8								
9	REVENUE VS EXPENDITURE DIFFERENCE:			6,995,000	(495,000)	(5,364,531)		0
10	PROPOSED ENDING CASH BALANCES:			1,630,469		(5,364,531)		

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
4	55 000 4482	CALEMA/FEMA	0	0	0	0	0
5		TOTAL INTERGOVERNMENTAL	0	0	0	0	0
6							
1	55 000 4561	SEWER SERVICES CHARGES	4,831,280	4,696,643	4,690,563	(6,080)	4,705,756
2		TOTAL CHARGES FOR SERVICES	4,831,280	4,696,643	4,690,563	(6,080)	4,705,756
3							
7	55 000 4610	INTEREST EARNED	30,000	10,000	38,504	28,504	69,011
8		TOTAL USE OF MONEY&PROPERTY	30,000	10,000	38,504	28,504	69,011
9							
10	55 000 4790	NOT OTHERWISE CLASSIFIED	500	500	0	(500)	2,483
11		TOTAL OTHER REVENUE	500	500	0	(500)	2,483
12							
13	55 000 4910	OPERATING TRANSFERS IN	0	0	0	0	0
14		TOTAL OTHER RECEIPTS	0	0	0	0	0
15							
16		TOTAL WASTEWATER FUND REVENUES	4,861,780	4,707,143	4,729,067	21,924	4,777,250

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	56 000 4563	WASTEWATER CAPACITY FEES	147,586	147,586	256,430	108,844	493,489
2		TOTAL CHARGES FOR SERVICES	147,586	147,586	256,430	108,844	493,489
3							
4		TOTAL WASTEWATER CAPACITY REVENUES	147,586	147,586	256,430	108,844	493,489

Line #	Account No.	Account Name REVENUES	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1	57 000 4472	BOND PROCEEDS	14,500,000	0	0	0	0
2		Transfer IN	2,000,000	0	0	0	0
3		TOTAL OTHER RECEIPTS	16,500,000	0	0	0	0
4							
5	57 000 4610	INTEREST EARNED	5,000	5,000	0	(5,000)	0
6		TOTAL USE OF MONEY&PROPERTY	5,000	5,000	0	(5,000)	0
7							
8		TOTAL WASTEWATER BOND REVENUES	16,505,000	5,000	0	(5,000)	0

(55) ENTERPRISE WASTEWATER FUND - WASTEWATER DEPARTMENT

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WASTEWATER OPERATIONS EXPENSES:							
2	55 520 5101	SALARIES-REGULAR	5.0	5.0	733,603	678,303	660,224	18,079	615,274
3		Public Services Director - Annual Salary \$135,283							
4		5% General Fund (Public Services Management \$6,765)							
5		47.5% Water Fund \$64,259							
6		47.5% Wastewater Fund	64,259	61,614					
7		Public Service Manager - Annual Salary \$111,155							
8		10% General Fund (Public Services Management \$11,116)							
9		40% Water Fund \$44,462							
10		50% Wastewater Fund	55,577	55,577					
11		Public Service Foreman - Annual Salary 84,677							
12		50% General Fund (Public Services Management \$42,339)							
13		25% Water Fund \$21,169							
14		25% Wastewater Fund	21,169	19,082					
15		(1) Wastewater Plant Chief Operator Annual Salary	80,642	80,642					
16		(2) Water Operator III (Per State Requirement)							
17		Annual Base Salary	61,090	56,058					
18		Annual Base Salary	58,178	53,269					
19		(2) General Maintenance Worker							
20		Annual Base Salary	36,338	36,338					
21		Annual Base Salary	34,611	34,611					
22		Administrative Assistant Annual Base Salary							
23		50% Water Fund \$20,551							
24		50% Wastewater Fund	20,551	20,365					
25		Maintenance Electrician - Annual Base Salary \$61,048							
26		40% General Fund (Building Maintenance \$24,420)							
27		30% Water Fund \$18,314							
28		30% Wastewater Fund	18,314	18,314					
29		General Maintenance Support							
30		Annual Base Salary \$50,003							
31		10% General Fund (Street Maintenance \$5,000)							
32		70% General Fund (Shop Maintenance \$35,003)							
33		10% Water Fund \$5,000							
33		10% Wastewater Fund	5,000	3,803					
34		Annual Base Salary \$43,202							
35		60% General Fund (Street Maintenance \$25,922)							
36		20% Water Fund \$8,640							
37		20% Wastewater Fund	8,640	8,640					

19 08/28/2020

38		Annual Base Salary \$41,142							
39		40% General Fund (Buildings & Grounds \$16,456)							
40		30% Water Fund	12,343	11,815					
41		30% Wastewater Fund \$12,343							
42		Annual Base Salary \$41,101							
43		40% General Fund (Building Maintenance \$16,441)							
44		30% Water Fund \$12,330							
45		30% Wastewater Fund	12,330	12,330					
46		Annual Base Salary \$34,611							
47		10% General Fund (Street Maintenance \$3,461)							
48		70% General Fund (Shop Maintenance \$24,228)							
49		10% Water Fund \$3,461							
50		10% Wastewater Fund	3,461	1,461					
51		Building Service Worker - Annual Base Salary \$39,146							
52		40% General Fund (Building Maintenance \$15,658)							
53		30% Water Fund \$11,744							
54		30% Wastewater Fund	11,744	9,357					
55		City Clerk Departmental Support							
56		City Clerk - Annual Salary \$83,750							
57		80% General Fund \$67,000							
58		10% Water Fund \$8,375							
59		10% Wastewater Fund	8,375	8,082					
60		City Manager Departmental Support							
61		City Manager - Annual Salary \$155,000							
62		60% General Fund \$93,000							
63		20% Water Fund \$31,000							
64		20% Wastewater Fund	31,000	34,176					
65		Assistant City Manager - Annual Salary \$98,488							
66		60% General Fund \$59,092							
67		20% Water Fund \$19,698							
68		20% Wastewater Fund	19,698	15,256					
69		Administrative Assistant - Annual Salary \$35,506							
70		60% General Fund \$21,304							
71		20% Water Fund \$7,101							
72		20% Wastewater Fund	7,101	7,205					
73		Administrative Services Departmental Support							
74		Administrative Services Director - Annual Salary \$135,283							
75		40% General Fund \$54,113							
76		25% Water Fund \$33,821							
77		10% Water Fund (Water Conservation \$13,528)							
78		25% Wastewater Fund	33,821	29,400					
79		Human Resources Manager - Annual Salary \$91,458							
80		60% General Fund \$54,875							

81		20% Water Fund \$18,292							
82		20% Wastewater Fund	18,292	13,277					
83		Accounting Technician - Annual Salary \$51,730							
84		50% General Fund \$25,864							
85		25% Water Fund \$12,933							
86		25% Wastewater Fund	12,933	13,618					
87		Accounting Assistant III - Annual Base Salary \$57,928							
88		25% General Fund \$14,482							
89		50% Water Fund \$28,964							
90		25% Wastewater Fund	14,482	13,179					
91		Accounting Assistant II - Annual Base Salary \$38,210							
92		25% General Fund \$9,553							
93		40% Water Fund \$15,284							
94		10% Water Fund (Water Conservation \$3,821)							
95		25% Wastewater Fund	9,553	9,553					
96		Administrative Assistant (1/3) - Annual Base Salary \$35,508							
97		11% General Fund (Administrative Services \$3,906)							
98		11% General Fund (Information Technology \$3,906)							
99		33.34% General Fund (Parks \$11,836)							
100		22.33% Water Fund \$7,930							
101		22.33% Wastewater Fund	7,930	0					
102		Information Technology Departmental Support							
103		IT Director - Annual Salary \$142,043							
104		40% General Fund \$56,817							
105		30% Water Fund \$42,613							
106		30% Wastewater Fund	42,613	40,717					
107		IT Technician - Annual Base Salary \$35,508							
108		40% General Fund \$14,204							
109		30% Water Fund \$10,652							
110		30% Wastewater Fund	10,652	0					
111		Community Development Departmental Support							
112		Project Manager - Annual Salary \$105,872							
113		80% General Fund (Engineering \$84,698)							
114		10% Water Fund \$10,587							
115		10% Wastewater Fund	10,587	5,704					
116		Planning Technician - Annual Base Salary \$46,384							
117		90% General Fund (Community Development \$41,746)							
118		5% Water Fund \$2,319							
119		5% Wastewater Fund	2,319	4,860					
120	55 520 5103	OVERTIME			30,000	30,000	16,344	13,656	32,404
121	55 520 5104	COURT TIME / STANDBY TIME			25,550	25,550	18,546	7,004	17,927
122	55 520 5105	CERTIFICATE PAY			26,000	26,000	1,375	24,625	1,550
123	55 520 5108	SPECIALTY PAY			741	2,600	0	2,600	202

124		Bilingual Pay	741	2,600					
125	55 520 5110	UNIFORM ALLOWANCE			10,000	10,000	10,711	(711)	8,170
126	55 520 5111	RETIREMENT			61,965	53,795	48,049	5,746	251,685
127	55 520 5112	FICA			62,868	60,369	51,721	8,648	49,163
128	55 520 5113	WORKER'S COMP			36,604	65,000	31,724	33,276	31,047
129	55 520 5114	UNEMPLOYMENT INSURANCE			4,715	4,561	3,382	1,179	4,591
130	55 520 5115	HEALTH INSURANCE			94,290	96,240	56,157	40,083	63,170
131	55 520 5120	VEHICLE ALLOWANCE			1,260	1,260	670	590	1,200
132	55 520 5123	WELLNESS PROGRAM			1,651	4,920	280	4,640	0
133	55 520 5124	EDUCATION INCENTIVE			3,000	20,500	2,008	18,492	0
134		TOTAL SALARIES & BENEFITS			1,092,247	1,079,098	901,191	177,907	1,076,383
135									
136	55 520 5201	ADVERTISING (INCL LEGAL)			1,000	3,000	259	2,741	2,684
137	55 520 5210	CONTRACT SERVICE			160,000	225,000	95,564	129,436	198,375
138		Webb and Associates (Design/Construction Management)	15,000						
139		Underground Service Alert of Dig Alert	2,000						
140		Info Send Inc. (Utility Billing Processing)	4,500						
141		SKM (Scada System Maintenance/Monitoring)	20,000						
142		Moss, Levy & Hartzheim (Audit)	5,000						
143		Harris Computers (Utility Billing)	1,500						
144		Kaiser - Genox	100,000						
145		Misc (Unknown)	12,000						
146	55 520 5211	PROGRAMS - BACKFLOW			900	800	0	800	600
147	55 520 5230	GENERAL LIABILITY			150,000	200,000	137,823	62,177	216,966
148		California Joint Powers Insurance Authority	150,000						
149	55 520 5240	M & O IMPROVEMENTS			1,500	1,500	1,239	261	1,224
150		Pest Control	1,500	1,500					
151	55 520 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			880,000	900,000	587,180	312,820	707,272
152		Regular Maintenance of Vehicles & Equipment	415,000	415,000					
153		Heber Screens Maintenance	40,000	40,000					
154		Sewer Collection System Lining	350,000	350,000					
155		Man Hole Rehab	75,000	75,000					
156		Wastewater Facility Maintenance	0	20,000					
157	55 520 5242	VEHICLE FUEL			20,000	25,000	22,616	2,384	24,024
158		Multiple Vehicles / Equipment (see attached sheet 'WW')							
159	55 520 5250	PUBLICATION / DUES			34,000	40,000	26,065	13,935	97,952
160		Imperial County Air Pollution	600	600					
161		SWRCB Accounting Office	30,800	38,100					
162		Department of Toxic Substances	1,300	1,300					
163		IT Software Support	1,300	0					
164	55 520 5252	RENT OF EQUIPMENT / PROPERTY			0	3,500	10,991	(7,491)	10,826
165		Rent of Special Equip not available to Public Services Dept	0	3,500					
166	55 520 5260	TELEPHONE			8,100	8,500	11,386	(2,886)	10,240

167		Landline and Cell Phones	8,100						
168	55 520 5262	TESTING SERVICES			10,000	27,000	14,483	12,517	27,759
169		ELAP - Collection and Sampling	10,000						
170	55 520 5263	CHEMICALS			1,200	7,500	0	7,500	2,286
171	55 520 5265	TRAINING / EDUCATION			7,500	2,000	100	1,900	639
172		Continuing Education (8 Staff)	7,500	2,000					
173	55 520 5270	TRAVEL & MEETINGS			4,500	7,000	3,483	3,517	3,949
174		Continuing Education (8 Staff as needed)	4,500	7,000					
175	55 520 5280	UTILITIES - ELECTRIC			250,000	220,000	242,689	(22,689)	227,547
176		Imperial Irrigation District	250,000						
177	55 520 5281	UTILITIES - GAS			1,000	1,600	490	1,110	553
178		The Gas Company	1,000						
179	55 520 5301	OFFICE SUPPLIES			6,500	8,000	3,968	4,032	2,745
180		Pens, Pencils, Ink, Paper, Notepads	6,500	8,000					
181	55 520 5302	CUSTODIAL SUPPLIES			1,800	2,500	1,290	1,210	763
195	55 520 5303	BANK CHARGE			15,000	25,000	10,969	14,031	9,816
196	55 520 5305	POSTAGE/FREIGHT			8,000	8,000	8,153	(153)	8,227
197	55 520 5310	SAFETY/EQUIPMENT/CLOTHING			10,000	6,000	10,260	(4,260)	7,159
198	55 520 5320	SMALL TOOLS			18,200	13,500	24,042	(10,542)	12,811
199		Tools as needed	15,000	10,000					
200		40Ft Conex Box for new parts	0	3,500					
201		1 - Air Compressor	3,200	0					
201	55 520 5330	SPECIAL DEPT SUPPLIES			40,000	10,000	4,763	5,237	7,203
202		TOTAL OPERATING & ADMINISTRATIVE			1,629,200	1,745,400	1,217,813	527,587	1,581,620
203									
204	55 520 5420	BUILDINGS			75,000	0	0	0	0
205		Purchase Storage Building W/WW	75,000	0					
206	55 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			1,012,000	290,000	40,000	250,000	0
207		SCADA Alarm Improvements	0	15,000					
208		Drying Bed Repairs	0	40,000					
209		Trojan Filter	50,000	50,000					
210		UV System	100,000	100,000					
211		Electrical Upgrades	0	35,000					
212		Clark/Sandalwood Wet Well Rehab	0	50,000					
213		Paseo Pump Station Driveway, Fence, Lighting	60,000	0					
213		Manhole Lining - Various Locations	105,000	0					
214		Manhole Install / Replacement - Various Locations	640,000	0					
215		Mayfield Pump Station Driveway/Road	45,000	0					
216		Storage Building Repairs	12,000	0					
217	55 520 5440	EQUIPMENT - AUTOMOTIVE			0	56,500	45,286	11,214	151,000
218		Full Size Crew Cab Truck (1/2)	0	31,500					
219		2500/3500 Service Bed Truck (1/2)	0	25,000					
220	55 520 5442	EQUIPMENT - OTHER			197,300	191,265	41,278	149,987	26,037

221		Dri-Prime CD 150S Diesel Pump (1/2)	0	32,265					
222		Portable 6" Diesel Pump	0	100,000					
223		Samplers for INF & EFF	0	14,000					
224		Laboratory Equipment	0	10,000					
225		Rotating Assemblies & Check Valves for Pump Stations	0	35,000					
226		Man Hole Pipeline (Smart Covers)	100,000	0					
227		Bucket truck LTA/w/ ww \$180,000	60,000	0					
228		Skid steer grader w / ww/ st \$111,696	37,300	0					
229	55 520 5990	CONTINGENCY APPROPRIATION			35,000	90,000	0	90,000	0
230		New Building Improvements (1/2)	0	10,000					
231		Motors	15,000	40,000					
232		Gear Boxes	20,000	40,000					
233		TOTAL CAPITAL			1,319,300	627,765	126,564	501,201	177,037
234									
235	55 520 5520	DEBT SERVICE			1,426,976	1,426,976	1,411,823	15,153	305,816
236	55 520 5521	TRUSTEE FEES			4,500	4,500	5,000	(500)	356,729
237	55 520 5523	INTEREST EXPENSE			0	0	0	0	0
238		TOTAL DEBT SERVICE			1,431,476	1,431,476	1,416,823	14,653	662,545
239									
240	55 520 5530	DEPRECIATION			0	0		0	0
241		TOTAL DEPRECIATION			0	0	0	0	0
242									
243	55 520 5910	OPERATING TRANSFERS OUT			8,177	38,045	38,045	0	17,242
244		TOTAL TRANSFERS OUT			8,177	38,045	38,045	0	17,242
245									
246		TOTAL WASTEWATER OPERATIONS EXPENSES			5,480,400	4,921,784	3,700,436	1,221,348	3,514,827

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WASTEWATER COLLECTION							
2	55 555 5101	SALARIES-REGULAR	0.0	0.0	30,546	31,767	29,605	2,162	19,545
3		General Maintenance Worker							
4		Annual Base Salary \$47,632							
5		75% Water Fund \$35,724							
6		25% Wastewater Fund	11,908	12,554					
7		Annual Base Salary \$37,274							
8		75% Water Fund \$27,956							
9		25% Wastewater Fund	9,319	9,704					
10		Annual Base Salary \$37,274							
11		75% Water Fund \$27,956							
12		25% Wastewater Fund	9,319	9,509					
13	55 555 5103	OVERTIME			1,000	1,000	0	1,000	0
14	55 555 5111	RETIREMENT			2,361	2,324	2,088	236	1,283
15	55 555 5112	FICA			2,422	2,649	2,264	385	1,471
16	55 555 5114	UNEMPLOYMENT INSURANCE			315	341	188	153	203
17	55 555 5115	HEALTH INSURANCE			6,300	7,200	5,054	2,146	4,010
18	55 555 5123	WELLNESS PROGRAM			120	360	0	360	0
19	55 555 5124	EDUCATION INCENTIVE			0	1,500	0	1,500	0
20		TOTAL SALARIES & BENEFITS			43,064	47,141	39,199	7,942	26,512
21									
22	55 555 5241	MAINTENANCE OF VEHICLES & EQUIPMENT			3,500	3,500	7,298	(3,798)	33
23		As needed							
24	55 555 5242	VEHICLE FUEL			1,400	1,250	0	1,250	0
25		Multiple Vehicles / Equipment (see attached sheet 'WW')							
26	55 555 5250	PUBLICATION/DUES			250	50	0	50	15
27	55 555 5265	TRAINING / EDUCATION			250	300	0	300	0
28		Misc/Other	250	300					
29	55 555 5270	TRAVEL & MEETINGS			250	300	0	300	0
30		Misc/Other	250	300					
31	55 555 5310	SAFETY/EQUIPMENT/CLOTHING			500	250	978	(728)	0
32		As needed							
33		TOTAL OPERATING & ADMINISTRATIVE			6,150	5,650	8,276	-2,626	48
34									
35		TOTAL WASTEWATER COLLECTION EXPENSES			49,214	52,791	47,475	5,316	26,560

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WASTEWATER CAPACITY EXPENSES:							
2	56 520 5210	CONTRACT SERVICE			150,000	150,000	46,071	103,929	133,000
3		TOTAL OPERATING & ADMINISTRATIVE			150,000	150,000	46,071	103,929	133,000
4									
5	56 520 5910	OPERATING TRANSFERS OUT			2,000,000	0	0	0	0
6		TOTAL TRANSFERS OUT			2,000,000	0	0	0	0
7									
8		TOTAL WASTEWATER CAPACITY EXPENSES			2,150,000	150,000	46,071	103,929	133,000

Line #	Account No.	Account Name	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
1		WASTEWATER BOND EXPENSES:							
2	57 520 5201	ADVERTISING			0	0	3,500	(3,500)	0
3	57 520 5210	CONTRACT SERVICE			500,000	500,000	441,232	58,768	0
4	57 520 5241	MAINTENANCE OF EQUIPMENT			0	0	1,828	(1,828)	0
5	57 520 5301	OFFICE SUPPLIES			0	0	74	(74)	0
6		TOTAL OPERATING & ADMINISTRATIVE			500,000	500,000	446,634	53,366	0
7									
8	57 520 5430	IMPROVEMENTS OTHER THAN BUILDINGS			9,010,000	0	4,917,897	(4,917,897)	0
9		Building of New Facility	9,010,000						
10		TOTAL CAPITAL			9,010,000	0	4,917,897	(4,917,897)	0
11									
12		TOTAL WASTEWATER CAPACITY EXPENSES			9,510,000	500,000	5,364,531	(4,864,531)	0

	2020-2021 PROPOSED DETAIL	2019-2020 ADOPTED DETAIL	2020 - 2021 PROPOSED BUDGET	2019-2020 FINAL ADOPTED BUDGET	2019-2020 PROJECTED YEAR END	2019-2020 PROJECTED (OVER) UNDER BUDGET	2018 -2019 ACTUALS
TOTAL WASTEWATER EXPENSES	5.0	5.0	17,189,614	5,624,575	9,158,513	(3,533,938)	3,674,387

- 1 - Chief Wastewater Plant Operator
2 - Wastewater Plant Operator I, II, III
2 - General Maintenance Worker I



Public Service Vehicle and Employee # List

Revised JULY 2020

PS Veh #	Employee Name	% Breakdown	MAKE/MODEL	VIN/SERIAL	Plate	Year	Mileage	Doors	Title
7701	Jackie Loper	47.5 W / 47.5 WW / 5 300	Ford F150	1FTFW1E17KFD15037	1588291	2020	500	4	Director
7702	Edgar Self	40 W / 50 WW / 10 300	RAM 5500	3C7WRNFL3CGG235434	1483659	2015	37859	4	Manager
7703	Isaiah Gonzalez	25 W / 25 WW / 50 300	RAM 3500	3C7WRTCL4DG533612	1307548	2013	50247	4	Foreman
7704	Chris Kemp	100 WW	F550	1FDUF5GT5JEC21929	1544654	2018	6065	2	Chief WW
7705	Arias "Marcos" Reyes	30 W / 30 WW / 40 B&G	F250	1FTBF2A67JEC79523	1492383	2018	6212	2	Maintenance
7706	Arthur Garcia	100 WW	RAM 2500	3C7WRZATXDG598445	1437755	2013	45617	2	Operator
7707	Gustavo Cardenas 1	10 W / 10 WW / 10 ST / 70 SH	F250	1FD7X2A63FED59150	1479594	2015	20235	EXT CAB	Maintenance
7708	Gustavo Cardenas 2	20 W / 20 WW / 60 ST	F250	1FDBF2A64HEC11623	1492571	2017	10606	2	Maintenance
7709	Jisela Solorzano	50 W / 50 WW	EXPLORER	1FMSK7DH0LGA16900	1578588	2020	400	5	Admin Assistant
7710	James Bentley	100 W	F250	1FDBF2A6XHEB31047	1492572	2017	19665	2	Maintenance
7711	Jesus Amador	75 W / 25 WW	F250	1FT7X2A62GEA28498	1479527	2016	21322	EXT CAB	Maintenance
7712	Cody Cole	100 W	RAM 2500	3C7WR4AT5EG197933	1437753	2014	27795	2	Maintenance
7713	Peter Bernal	30 W / 30 WW / 40 B&G	F350	1FD8XE6XHEB94074	1492574	2017	10680	EXT CAB	Maintenace Electrician
7714	Juan Camarillo	40 W / 60 ST							Maintenance
7715	Fernando Viesca	100 W	F250	1FDBF2A61JEB54321	1539203	2018	9047	2	Operator
7716	Robert Emmett	100 W							Chief WT
7717	Edgar Beltran	100 W	RAM 3500	3C7WR2AJ8EG162001	1437756	2014	36567	2	Operator
7718	Fabian Sanchez	100 W	F250	1FDBF2A61JEC14601	1492384	2018	7105	2	Maintenance
7719	Mike Lankford	30 W / 30 WW / 40 B&G	SILVERADO	1GCEC14W2YZ228042	1377479	2001	157804	2	Bldg & Grds
7720	Jorge Ruiz	100 ST	F250	1FTBF2A60JEC91836	1492382	2018	3505	2	Maintenance
7721	Jose "Cande" Soto	100 WW	RAM 3500	3C7WR2AJXEG162002	1437757	2014	37747	2	Operator
7722	Jacob Carrera	30 W / 30 WW / 40 B&G	F450	1FD0X4HTXFEB34149	1477475	2015	16583	EXT CAB	Maintenace Electrician
7723	Cesar Luna	100 ST							Maintenance
7724	Adam Carpenter	100 WW							Maintenance
7725	Roland Beltran	100 WW							Maintenance
7726	Hector Barraza	10 W / 10 WW / 10 ST / 70 SH							Maintenance
7727	Frank Gonzalez	75 W / 25 WW	F250	1FDNX20F41EB90211	1346705	2001	136270	EXT CAB	Maintenance
7728	Anthony Mercado	75 W / 25 WW	F350	1FDRF3E63KED73264	1578588	2019	315	2	Maintenance
7729									
7730									
Equipment #									
7801	VALVE TRUCK	100 W	RAM 5500	3C7WDNFLOC235434	1307530	2013	126008	4	
7802	VACTOR TRUCK	50 W / 50 WW	KENWORTH	1NKBL50X1DJ358653	1409720	2013	9205	2	
7803	FORD BOOM OLD		F450	3FELF47F5VMA56735	1346706	1997	98313	2	
7804	FLATBED	100 ST	F450	1FDAF56F13FA04475	1130632	2001	41885	2	
7805	CAMERA VAN	100 WW	F250	1FDWF36SXEE60426	1307596	1999	186974	2	
7806	DODGE BOOM NEW	25 ST / 25 W / 25 WW / 25 B&G	RAM 5500	3D6WD7EL4AG116044	1377569	2010	106674	2	

27 08/28/2020

7807	DUMP TRUCK	33 W / 33 WW / 33 ST	F750	1FDWF7DCXHDB10818	1378016	2017	1988	2	
7808	WATER TRUCK	33 W / 33 WW / 33 ST	F750	1FDWF7DC1HDB10819	1378015	2017	4630	2	
7809	GENERATOR CRANE GOLD	33 W / 33 WW / 33 MK	F350	1FDWF36F5XA64064	1307479	1999	58877	2	
7810	SIGN TRUCK	100 ST	RAM 3500	3C7WRTCLXDG527507	1351049	2013	45996	4	
7811	MINI MINI EXCAVATOR		KOMATSU PC18MR-2	15022					
7812	MINI EXCAVATOR		SANY SY35C	SY0035BH09008		2017			
7813	NEW HOLLAND TRACTOR	100 WW	NEW HOLLAND LV80	LLV001524					
7814	SKIDSTEER		NEW HOLLAND L234	JAFOL234TJM442784					
7815	SKIDSTEER		NEW HOLLAND L185	NAM418340					
7816	CASE TRACTOR	100 ST	CASE 570 MXT	JJG0302927					
7817	MULE	100 WW	KAWASAKI 610 4X4	JK1AFEG11GB500045					
7818	MULE	100 W	KAWASAKI 610 4X4	JK1AFEA15GB574772		2016			
7819	FORKLIFT	100 W	HUMMER BEE ROUGH TERRAIN	KDI-1189		2017			
7820									

Trailer

7901	Trailer		CARSON	4HXSC1623RC000388	1307523	1994			
7902	Trailer		AQUAT	8208878	317964	1979			
7903	Trailer		BIGTX	16VPX1624N1E24105	326941	1992			
7904	Trailer		BIGTX	16WX101XY1A23993	2828	2000			
7905	Trailer		ZIEM	1ZCE26E256ZP26752	1293769	2006			
7906	Trailer		Interstate	4RACS1218DK047559	1350979	2013			
7907	Trailer		BIGTX 50LA-12BK4RG	16VNX1225E2C24678	4NK5970	2014			
7908	Trailer		EH WACHS	1E9PT1518FC297944		2015			
7909	Trailer		CARRY-ON TRAILER	4YMDU1220FN000034		2015			
7910	Trailer		Pro-Trailer	1P9RB17143A371463	1084086	2003			
7911	Trailer		BIGTX (Car Hauler)	16VEX2221K2048081	1545368	2019			
7912	Trailer		Trailer Plus Dump LP12K TP	4YMDU1220FN000034		2014			
7913	Trailer		TowMaster TC12D	4KNUT1623GL160817		2015			
7914	Trailer		BIGTX DUMP	16V1D1923L5098911	1586266	2020			
7915									

PUMPS

8001	ORANGE 6 INCH PUMP		GODWIN CD150S	19086482/05		2019			
	TRAILER			16MBB111XKD078564					
8002	ORANGE 4 INCH PUMP (NEW)		GODWIN CD103M	20088516/02					
	TRAILER			16MBBB14LD080406					
8003	ORANGE 4 INCH PUMP (OLD)		GODWIN CD100	0127674-30					
	TRAILER			30346					

DATE SUBMITTED

August 28, 2020

SUBMITTED BY

L Gutierrez, ASD

DATE ACTION REQUIRED

September 2, 2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:

**DISCUSSION/ACTION – APPROPRIATIONS LIMIT FOR FISCAL
YEAR 2020 – 2021.**

1. ADOPT OF RESOLUTION NO. ~~2019-5~~ RESOLUTION OF THE CITY COUNCIL
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020 –
2021 IN ACCORDANCE WITH ARTICLE XIII OF THE CONSTITUTION OF
THE STATE OF CALIFORNIA.

DEPARTMENT INVOLVED: Administrative Services

BACKGROUND/SUMMARY:

Article XIII B of the California Constitution requires cities and counties to adopt an
Appropriations Limit on annual basis.

The 2021 Appropriation Limit has been calculated using the change in total population and
the change in price factor.

This resolution established the City's 2021 Appropriation Limit at \$17,455,693.

FISCAL IMPACT:

F.O. INITIALS

STAFF RECOMMENDATION:

Council approval of the Appropriation Limit as presented.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

REJECTED ()

DISAPPROVED ()

DEFERRED ()

REFERRED TO:

RESOLUTION 2020-55

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF IMPERIAL, CALIFORNIA
ADOPTING AN APPROPRIATIONS LIMIT FOR
FISCAL YEAR ENDING JUNE 30, 2021**

BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of Imperial as follows:

WHEREAS, the Gann Initiative, hereby referred to as Article XIII B of the Constitution of the State of California was passed by the people; and

WHEREAS, Article XIII B mandated an appropriations limit on various units of government, including the City of Imperial; and

WHEREAS, that limit has been calculated by the Finance Department of the City of Imperial using current guidelines provided by State Department of Finance; and

WHEREAS, the City Council of the City of Imperial desires to formally adopt that appropriations limit for the City.

NOW, THEREFORE, the City Council of the City of Imperial, in accordance with Article XIII B of the Constitution of the State of California hereby adopts an appropriation limit for the City of Imperial for Fiscal Year 2020-2021 at \$17,455,693.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Imperial held the 2nd day of September, 2020.

Mayor, City of Imperial

ATTEST:

City Clerk

	Base Year									
	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Previous Appropriation Limit	\$ 4,564,982	\$ 4,564,982	\$ 5,176,097	\$ 5,640,609	\$ 6,291,008	\$ 7,651,377	\$ 8,683,185	\$ 9,013,952	\$ 9,100,187	
Multiply by (1 + price factor)	1.0328	1.0526	1.0396	1.0396	1.0442	1.0429	1.0062	0.9746	1.0251	
Multiply by (1 + population factor)	1.0979	1.0353	1.0728	1.0728	1.1648	1.0882	1.0317	1.0359	1.0303	
Current proposed Appropriation Limit	\$ 4,564,982	\$ 5,176,097	\$ 5,640,609	\$ 6,291,008	\$ 7,651,377	\$ 8,683,185	\$ 9,013,952	\$ 9,100,187	\$ 9,610,998	
Population est.	8,880	9,749	10,093	10,828	12,612	13,724	14,159	14,667	15,111	
CA CPI Increase	3.28%	5.26%	3.96%	4.42%	4.29%	0.62%	-2.54%	2.51%		

Price Factor:

(A) Percent growth in State per Capita Personal Income:
(Source: Dept of Finance, California)

(B) Percent change in Assessed Valuation due to new non-residential construction:
(Source: County Assessor Prop 111 Report)

Population Factor:

(C) Percent growth in County Population:
(Source: Dept of Finance, California)

(D) Percent growth in City Population:
(Source: Dept of Finance, California)

2013	2014	2015	2016	2017	2018	2019	2020	2021
\$ 9,610,998	\$ 10,219,514	\$ 11,129,198	\$ 11,543,149	\$ 12,444,748	\$ 13,512,851	\$ 14,321,620	\$ 15,464,229	\$ 16,368,993
1.0377	1.0512	0.9977	1.0382	1.0537	1.0369	1.0367	1.0385	1.0373
1.0247	1.0360	1.0396	1.0384	1.0305	1.0221	1.0416	1.0193	1.0280
\$ 10,219,514	\$ 11,129,198	\$ 11,543,149	\$ 12,444,748	\$ 13,512,851	\$ 14,321,620	\$ 15,464,229	\$ 16,368,993	\$ 17,455,693
15,484	16,041	16,676	17,317	17,845	18,240	18,998	19,364	19,907
3.77%	5.12%	-0.23%	3.82%	5.37%	3.69%	3.67%	3.85%	3.73%