

AGENDA

**CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
OCTOBER 2, 2019
CLOSED SESSION 6:00 PM
OPEN SESSION 7:00 PM**

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

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

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

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

A-1. SUBJECT: CONFERENCE WITH LABOR NEGOTIATOR (GC 54957.6)

Agency Negotiator: City Manager

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

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

City of Imperial vs. Delinquent CFD property owners (CFD 2004-3 Bratton)

A-3. SUBJECT: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (GC 54954.5(e))

Title: City Manager

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. SPECIAL PRESENTATION:

D-1. SUBJECT: PRESENTATION – PROCLAMATION DESIGNATING OCTOBER 6-12, 2019 AS “FIRE PREVENTION WEEK”.

E. CONSENT AGENDA:

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

E-1. Approval of claims/warrants report.

E-2. Approval of Treasurers' Reports for the month of July 2019.

E-3. Approval of minutes for Regular meetings of August 7, 2019 and September 4, 2019 and Special workshop of September 4, 2019.

E-4. Approval of Community Facilities District (CFD) Disbursement Request as request by Victoria Ranch (CFD 2004-1). Payment Request No. 11-2019.

E-5. Approval of Community Facilities District (CFD) Disbursement Request as requested by Victoria Ranch (CFD 2004-1). Payment Request No. 12-2019.

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

F-1. SUBJECT: DISCUSSION/ACTION: IMPERIAL CHAMBER OF COMMERCE TO HOLD SPECIAL EVENT ON CITY STREETS.

1. AUTHORIZATION OF IMPERIAL CHAMBER OF COMMERCE TO HOLD “CHRISTMAS IN A SMALL TOWN” EVENT ON CITY STREETS ON DECEMBER 7, 2019 FROM 9AM UNTIL 4PM.
2. AUTHORIZATION OF STREET CLOSURES AFFECTING IMPERIAL AVENUE FROM 6TH STREET THROUGH 9TH STREET AND BARIONI BOULEVARD FROM “H” STREET THROUGH IMPERIAL AVENUE ON DECEMBER 7TH 2019 FROM 6AM TO 5PM.
3. AUTHORIZATION OF BEER SALES AND CONSUMPTION DURING “CHRISTMAS IN A SMALL TOWN” EVENT ON CITY STREETS ON DECEMBER 7TH 2019 FROM 9AM UNTIL 4PM.
4. AUTHORIZATION TO PROVIDE CITY RESOURCES REQUESTED BY THE IMPERIAL CHAMBER OF COMMERCE TO HOLD THE “CHRISTMAS IN A SMALL TOWN” ON CITY STREETS ON DECEMBER 7, 2019 FROM 9AM UNTIL 4PM.

F-2. SUBJECT: DISCUSSION/ACTION: FAITH ASSEMBLY, FAITH ACADEMY, AND IT'S A SMALL WORLD PRESCHOOL'S HARVEST FESTIVAL AND TRUNK OR TREAT EVENT.

1. AUTHORIZATION OF STREET CLOSURE FOR FAITH ASSEMBLY, FAITH ACADEMY, AND IT'S A SMALL WORLD PRESCHOOL TO HOST THEIR ANNUAL HARVEST FESTIVAL AND TRUNK OR TREAT ON OCTOBER 24, 2019.

F-3. SUBJECT: DISCUSSION/ACTION: MONTERREY PARK UNIT 4B FINAL MAP.

1. APPROVE FINAL MAP AND SUBDIVISION AGREEMENT FOR MONTERREY PARK UNIT 4B.
2. AUTHORIZE CITY CLERK TO RECORD FINAL MAP AND RELATED DOCUMENTS.

F-4. SUBJECT: DISCUSSION/ACTION: RUSSELL COURT UNIT 2 FINAL MAP.

1. APPROVE FINAL MAP AND SUBDIVISION AGREEMENT FOR RUSSELL COURT UNIT 2.
2. AUTHORIZE CITY CLERK TO RECORD FINAL MAP AND RELATED DOCUMENTS.

F-5. SUBJECT: DISCUSSION/ACTION: REFUNDING OF THE LOCAL TRANSPORTATION AUTHORITY (LTA) SALES TAX REVENUE BONDS (MEASURE D SALES TAX).

1. ADOPT RESOLUTION No. 2019-48, APPROVING A PLEDGE AGREEMENT AND THE ISSUANCE OF REFUNDING BONDS AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO.

F-6. SUBJECT: DISCUSSION/ACTION: REQUEST BY CARLOS BELTRAN TO UTILIZE SEWER SEPTIC TANK SYSTEMS WITHIN THE CITY LIMITS.

1. APPROVE OR DENY THE INSTALLATION OF SEWER SEPTIC TANK SYSTEMS WITH THE CITY LIMITS FOR APN: 064-300-018.

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

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

F-8. SUBJECT: DISCUSSION/ACTION: CONSTRUCTION OF STORM DRAIN SYSTEM AND ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11TH STREET FROM NORTH "D" STREET TO OLD SR-86 (BID NO. 2019-05).

1. REJECT ALL BIDS RECEIVED.
2. AUTHORIZATION TO REBID THE PROJECT.

- F-9. SUBJECT: DISCUSSION/ACTION: ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG PUERTO VALLARTA AVENUE FROM FONZIE AVENUE TO ROSARITO DRIVE (BID NO. 2019-007)**
1. AWARD BID TO AGGREGATE PRODUCTS, INC. IN THE AMOUNT OF \$234,292.50.
- F-10. SUBJECT: DISCUSSION/ACTION: MAINTENANCE OF EQUIPMENT – VACTOR TRUCK - PUBLIC SERVICES DEPARTMENT.**
1. APPROVE QUOTE FROM HAAKER EQUIPMENT COMPANY IN THE AMOUNT OF \$52,370.79 FOR VACTOR RDB BOOM UPGRADE.
- F-11. SUBJECT: DISCUSSION/ACTION: PREPARATION OF RECORD OF SURVEY OF SOUTH COLONIA DEVELOPMENT TRACT B, DAVIS SUBDIVISION (RFP NO. 2019-07)**
1. AWARD CONTRACT TO DYNAMIC CONSULTING ENGINEERS, INC. IN THE AMOUNT OF \$20,625.00.
- F-12. SUBJECT: DISCUSSION/ACTION: STATE OF CALIFORNIA SB 2 PLANNING GRANTS PROGRAM APPLICATION.**
1. ADOPTION OF RESOLUTION NO. 2019-49, AUTHORIZING THE APPLICATION TO THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR NOTICE OF FUNDING AVAILABILITY THROUGH SB 2 PLANNING GRANT FUNDS.
- F-13. SUBJECT: DISCUSSION/ACTION: RANGE RECLASSIFICATIONS WITHIN MSPC COLLECTIVE BARGAINING UNIT**
1. APPROVAL OF RANGE RECLASSIFICATION FOR POLICE CAPTAIN FROM RANGE 96 TO 98 ON MSPC SALARY SCHEDULE;
 2. APPROVAL OF RANGE RECLASSIFICATION FOR FINANCE DIRECTOR FROM RANGE 98 TO 101 ON MSPC SALARY SCHEDULE.
- F-14. SUBJECT: DISCUSSION/ACTION: COMMISSION ON CALIFORNIA-MEXICO AFFAIRS.**
1. SUPPORT SB 558 TO ESTABLISH A COMMISSION ON CALIFORNIA-MEXICO AFFAIRS.
- F-15. SUBJECT: DISCUSSION/ACTION: RESOLUTIONS TO BE PRESENTED FOR CONSIDERATION BY THE MEMBERSHIP AT THE LEAGUE OF CALIFORNIA CITIES CONFERENCE.**
1. TAKE NECESSARY ACTION/GIVE DIRECTION TO VOTING DELEGATE REGARDING THE CITY'S POSITION ON THE PROPOSED 2019 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE RESOLUTIONS.

F-16. SUBJECT: DISCUSSION/ACTION: REGULAR CITY COUNCIL MEETING OF OCTOBER 16, 2019.

1. CANCEL OR POSTPONE MEETING AS NECESSARY DUE TO THE LACK OF A QUORUM.

F-17. SUBJECT: DISCUSSION: CITY AND PUBLIC SAFETY FACILITIES.

1. DISCUSSION REGARDING NEW ADMINISTRATIVE AND PUBLIC SAFETY FACILITIES FOR THE CITY OF IMPERIAL.

G. REPORTS:

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

G-2. SUBJECT: CITY MANAGER REPORT

G-3. SUBJECT: DEPARTMENT REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, OCTOBER 16, 2019 AT 7:00 P.M.

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

PROCLAMATION

DECLARING THE WEEK OF OCTOBER 6-12, 2019 AS “FIRE PREVENTION WEEK”

WHEREAS, The City of Imperial along with the Imperial County Fire Department is committed to ensuring the safety and security of all of those living in and visiting our City; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and

WHEREAS, home fires killed more than 3,400 people in the United States in 2017, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 371,500 home fires; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, City of Imperial’s first responders are dedicated to reducing the occurrence of home fire injuries through prevention and protection education; and

WHEREAS, City of Imperial residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2019 Fire Prevention Week theme, “Not Every Hero Wears a Cape. PLAN and PRACTICE your ESCAPE!” effectively serves to remind us to plan and practice home fire escape plans.

NOW, THEREFORE BE IT PROCLAIMED that the City Council of the City of Imperial proclaims the week of October 6-12, 2019 as “Fire Prevention Week” in the City of Imperial.

PASSED AND ADOPTED by the City Council, City of Imperial, State of California, this 2nd day of October 2019.

P. Robert Amparano, Mayor
City of Imperial

Check Register Report

Date: 09/27/2019

Time: 3:32pm

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CITY OF IMPERIAL

B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89417	09/17/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
89418	09/17/2019	Printed		6765	CELIA GARLINGTON		26.46
89419	09/17/2019	Printed		4093	CHRIS KEMP		266.00
89420	09/17/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
89421	09/17/2019	Printed		6642	EDD		100.00
89422	09/17/2019	Printed		2229	EDGAR SELF		266.00
89423	09/17/2019	Printed		2191	EMBER HALLER		457.50
89424	09/17/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
89425	09/17/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		238.50
89426	09/17/2019	Printed		314	FRANCHISE TAX BOARD		175.00
89427	09/17/2019	Printed		264	HINDERLITER, DE LLAMAS &		2,959.37
89428	09/17/2019	Printed		2226	I.V. REAL ESTATE		18,877.00
89429	09/17/2019	Printed		1190	ICMARC		2,290.19
89430	09/17/2019	Printed		480	IMPERIAL COUNTY ASSESSOR.		183.30
89431	09/17/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
89432	09/17/2019	Printed		221	IMPERIAL PRINTERS		176.66
89433	09/17/2019	Printed		1555	IMPERIAL VALLEY PRESS		189.96
89434	09/17/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
89435	09/17/2019	Printed		4139	ISIAH GONZALEZ		266.00
89436	09/17/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
89437	09/17/2019	Printed		101	LINCOLN LIFE		976.00
89438	09/17/2019	Printed		3998	NAPA		395.28
89439	09/17/2019	Printed		6598	PERFORMANT RECOVERY, INC.		49.37
89440	09/17/2019	Printed		4562	PET WASTE ELIMINATOR		172.40
89441	09/17/2019	Printed		6261	PRISCILLA GARCIA		274.50
89442	09/17/2019	Printed		172	PYRAMID CONSTRUCTION		121,544.08
89443	09/17/2019	Printed		979	SELLERS PETROLEUM		8,894.50
89444	09/17/2019	Printed		1367	SHRED-IT		60.00
89445	09/17/2019	Printed		6416	SUN DATA SUPPLY		279.87
89446	09/17/2019	Printed		4973	SUNRISE FORD		34,548.97
89447	09/17/2019	Printed		4973	SUNRISE FORD		42,062.59
89448	09/17/2019	Printed		1934	TYLER TECHNOLOGIES, INC.		4,354.97
89452	09/17/2019	Printed		5837	U.S. BANK		6,086.10
89453	09/17/2019	Printed		2008	UNITED PARCEL SERVICE		13.52
89454	09/17/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
89455	09/17/2019	Printed		1994	URBAN RESTORATION GROUP USINC		269.64
89456	09/17/2019	Printed		611	VERIZON WIRELESS		3,537.33
89457	09/17/2019	Printed		6760	VICTOR SARABIA		120.18
89458	09/17/2019	Printed		5639	WAGeworks, INC		48.50
89459	09/18/2019	Printed		5666	360 BUSINESS PRODUCTS		364.88
89460	09/18/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		4,271.63
89461	09/18/2019	Printed		023	AIRWAVE COMMUNICATIONS		217.74
89462	09/18/2019	Printed		1406	ALVARO MADRID CONCRETE CONST.		3,600.00
89463	09/18/2019	Printed		5956	AMAZON CAPITAL SERVICES		699.98
89464	09/18/2019	Printed		5287	ANDREA STIFF-RIOS		61.00
89465	09/18/2019	Printed		1009	ARCTIC AIR		255.00
89466	09/18/2019	Printed		5994	AUTOZONE INC.		4.30
89467	09/18/2019	Printed		4400	BABCOCK LABORATORIES, INC.		2,397.00
89468	09/18/2019	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		4,192.14
89469	09/18/2019	Printed		108	BEACH & SON TOWING		150.00
89470	09/18/2019	Printed		674	BRENNTAG		7,336.61
89471	09/18/2019	Printed		3029	CLAIREMONT EQUIPMENT		632.69
89472	09/18/2019	Printed		6222	CODE EXXPERTS, LLC		778.36
89473	09/18/2019	Printed		514	CORE & MAIN LP		4,520.15
89474	09/18/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00

Check Register Report

Date: 09/27/2019

Time: 3:32pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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89476	09/18/2019	Printed		6778	DANIEL GONZALEZ		22.00
89477	09/18/2019	Printed		3278	DANIEL SEEGER		600.00
89478	09/18/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		934.55
89479	09/18/2019	Printed		1573	DEPARTMENT OF JUSTICE		64.00
89480	09/18/2019	Printed		226	EL CENTRO REGIONAL		39.00
89481	09/18/2019	Printed		019	FERGUSON ENTERPRISES, INC.		10.08
89482	09/18/2019	Printed		710	GRAINGER		20.16
89483	09/18/2019	Printed		117	HAAKER EQUIPMENT COMPANY		2,657.42
89484	09/18/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		56.15
89485	09/18/2019	Printed		4377	HUBERTECHNOLOGYINC		6,067.19
89486	09/18/2019	Printed		1336	IMPERIAL LANDFILL- 4136		5,131.66
89487	09/18/2019	Printed		221	IMPERIAL PRINTERS		1,564.90
89489	09/18/2019	Printed		122	IMPERIAL STORES		578.35
89490	09/18/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		158.49
89491	09/18/2019	Printed		1195	IVROP		50.00
89492	09/18/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		23.03
89493	09/18/2019	Printed		6365	JOHN DEERE FINANCIAL		46.52
89494	09/18/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		141.56
89495	09/18/2019	Printed		868	K-C WELDING & RENTALS, INC.		498.96
89496	09/18/2019	Printed		5776	KAESER COMPRESSORS, INC		2,324.24
89497	09/18/2019	Printed		2901	KIMBALL MIDWEST		3,503.38
89498	09/18/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,555.82
89499	09/18/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		1,475.00
89500	09/18/2019	Printed		401	LOWE'S		18.16
89501	09/18/2019	Printed		6779	MARTIN TORRES		22.00
89502	09/18/2019	Printed		2689	MAX SHEFFIELD		126.72
89503	09/18/2019	Printed		2110	NICOLAS G. ARAMBULA		22.00
89504	09/18/2019	Printed		4481	O'REILLY		249.76
89505	09/18/2019	Printed		079	ONE SOURCE DISTRIBUTORS		3,166.57
89506	09/18/2019	Printed		5177	ORANGE COMMERCIAL CREDIT		195.00
89507	09/18/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,678.24
89508	09/18/2019	Printed		1637	ROMEO'S CAR WASH		253.98
89509	09/18/2019	Printed		6233	RYAN HERCO PRODUCTS CORP		2,684.57
89510	09/18/2019	Printed		089	SAFEWAY SIGN COMPANY		2,813.89
89511	09/18/2019	Printed		957	SC FUELS		1,089.73
89512	09/18/2019	Printed		5706	SHI INTERNATIONAL CORP		517.20
89513	09/18/2019	Printed		6707	SULZER		7,086.81
89514	09/18/2019	Printed		536	TUCKER AUTO BODY & TOWING		275.00
89515	09/18/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		90.93
89516	09/18/2019	Printed		1100	USA BLUEBOOK		1,660.28
89517	09/18/2019	Printed		1568	WEBB AND ASSOCIATES		19,684.70
89518	09/18/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		1,473,354.39
89519	09/18/2019	Printed		487	XPRESS LUBE		391.40
89611	09/24/2019	Printed		5666	360 BUSINESS PRODUCTS		364.88
89612	09/24/2019	Printed		1561	ACI SPECIALTY BENEFITS		3,000.00
89613	09/24/2019	Printed		5201	AIRMEDCARE NETWORK		102.00
89614	09/24/2019	Printed		1159	ANALYTICAL TECHNOLOGY, INC.		3,073.37
89615	09/24/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,786.69
89616	09/24/2019	Printed		1066	AT&T		1,980.50
89617	09/24/2019	Printed		1851	AT&T LONG DISTANCE		118.96

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89618	09/24/2019	Printed		5994	AUTOZONE INC.		18.31
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89620	09/24/2019	Printed		250	BLUE SHIELD OF CALIFORNIA		32,077.95
89621	09/24/2019	Printed		6789	BOTACH TACTICAL		5,429.63
89622	09/24/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
89623	09/24/2019	Printed		3669	CANON		647.97
89624	09/24/2019	Printed		6786	CASSANDRA COBIAN		140.54
89625	09/24/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		25.17
89626	09/24/2019	Printed		6217	DAVELLY REAL ESTATE		97.08
89627	09/24/2019	Printed		1573	DEPARTMENT OF JUSTICE		32.00
89628	09/24/2019	Printed		5847	DORIS OSBORN		92.29
89629	09/24/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		1,905.00
89630	09/24/2019	Printed		6642	EDD		100.00
89631	09/24/2019	Printed		6780	EILEEN RODRIGUES		135.44
89632	09/24/2019	Printed		207	EL CENTRO MOTORS		121.27
89633	09/24/2019	Printed		2058	FASTENAL COMPANY		677.38
89634	09/24/2019	Printed		314	FRANCHISE TAX BOARD		180.00
89635	09/24/2019	Printed		6785	FREEDOM FOREVER, LLC		13.21
89636	09/24/2019	Printed		161	GEORGE T. HALL COMPANY, INC.		5,378.95
89637	09/24/2019	Printed		6781	GILBERT CALDERA		19.18
89638	09/24/2019	Printed		2181	HARRIS COMPUTER SYSTEMS		16,011.85
89639	09/24/2019	Printed		1485	HOWES , WEILER & ASSOCIATES		4,301.25
89640	09/24/2019	Printed		026	ICMA-RC		2,340.19
89641	09/24/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,840.24
89642	09/24/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,168.00
89643	09/24/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		700.00
89644	09/24/2019	Printed		122	IMPERIAL STORES		131.35
89645	09/24/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		113.06
89646	09/24/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		80.00
89647	09/24/2019	Printed		1555	IMPERIAL VALLEY PRESS		4,625.01
89648	09/24/2019	Printed		5033	INFO SEND INC.		5,323.97
89649	09/24/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
89650	09/24/2019	Printed		6775	INTERNATIONAL ACADEMY OF		1,005.00
89651	09/24/2019	Printed		6792	JAMES VILLA & ALEXIS AYALA		100.92
89652	09/24/2019	Printed		6782	JASON AMAVISCA		93.79
89653	09/24/2019	Printed		6788	JOE CORONEL		251.26
89654	09/24/2019	Printed		6365	JOHN DEERE FINANCIAL		81.83
89655	09/24/2019	Printed		6787	JOSHUA GOODLET		147.91
89656	09/24/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		72.22
89657	09/24/2019	Printed		6784	LEGION CONSULTING		1,000.00
89658	09/24/2019	Printed		101	LINCOLN LIFE		1,026.00
89659	09/24/2019	Printed		5616	LORRAINE PEREZ		62.40
89660	09/24/2019	Printed		6791	MARTHA RUBIN		91.68
89664	09/24/2019	Printed		3998	NAPA		2,595.62
89665	09/24/2019	Printed		2295	NEW BORDER TACTICAL, INC		1,077.09
89667	09/24/2019	Printed		4481	O'REILLY		1,120.18
89668	09/24/2019	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		8,878.60
89669	09/24/2019	Printed		133	RAIN FOR RENT		77.55
89670	09/24/2019	Printed		694	REXEL OF AMERICA, LLC		474.36
89671	09/24/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		89.82
89672	09/24/2019	Printed		3262	SIMNSA HEALTH PLAN		12,541.43

Check Register Report

Date: 09/27/2019

Time: 3:32pm

Page: 4

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89673	09/24/2019	Printed		6790	SOUTHWEST EQUIPMENT & SUPPLY		414.05
89674	09/24/2019	Printed		6416	SUN DATA SUPPLY		271.13
89675	09/24/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		142.82
89676	09/24/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
89678	09/24/2019	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
89679	09/24/2019	Printed		611	VERIZON WIRELESS		638.10
89680	09/24/2019	Printed		1154	WELLS FARGO BANK		2,000.00
89681	09/24/2019	Printed		487	XPRESS LUBE		57.22

Total Checks: 165

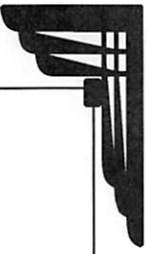
Checks Total (excluding void checks): 2,003,020.60

Total Payments: 165

Bank Total (excluding void checks): 2,003,020.60

Total Payments: 165

Grand Total (excluding void checks): 2,003,020.60



City of Imperial

Treasurer's Report

For the Month Ending

July 31, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

July 31, 2019

GENERAL FUND

CASH IN BANK *	1,689,866.26
ENDING FUND BALANCE:	\$1,689,866.26

IMPACT FEE FUNDS

FIRE	105,984.66
POLICE	815,902.42
ADMINISTRATIVE	765,041.75
LIBRARY	564,395.63
PARKS	993,521.74
CIRCULATION	528,725.38
ENDING IMPACT FEE'S BALANCE:	\$3,773,571.58

POLICE REVENUE FUNDS

PROPOSITION 172	8,012.70
COPS GRANT AB 2017	132,609.53
COPS GRANT AB 2018	155,546.42
ASSET FORFEITURE	3,224.63
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$187,317.87

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	32,463.28
TRAFFIC SAFETY	4,420.78
STATE GAS TAX	332,244.95
LOCAL TRANSPORTATION	436,251.83
DIAL-A-RIDE	14,607.39
LTA MEASURE D	4,327,556.27
ENDING FUNDS BALANCE:	\$5,147,544.50

RESTRICTED REVENUE FUNDS

HOME - FTHB	15,997.55
CDBG - HOUSING REHAB	33,019.82
GENERAL LOAN ACCOUNT	500,204.56
ECONOMIC DEVELOPMENT	50.08
RLA FUND	33,435.67
WILDFLOWER LIGHTING	7,141.41
WILDFLOWER LANDSCAPE	131,543.19
PASEO LIGHTING	4,202.04
PASEO LANDSCAPE	188,171.30
SKY RANCH DISTRICT	1,158,188.35
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	105,422.56
LIBRARY DONATIONS	3,483.22
ZIP BOOKS	2,614.33
COMMUNITY SERVICES GRANT	5,113.52
SB1	428,488.50
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,566,779.18

ENDING GENERAL FUND BALANCE:	1,689,866.26
ENDING IMPACT FUNDS:	3,773,571.58
ENDING POLICE REVENUE:	187,317.87
ENDING STREET REVENUE:	5,147,544.50
RESTRICTED REVENUES:	\$2,566,779.18
CFD REVENUES:	\$2,593,421.15

GENERAL & RESTRICTED FUNDS TOTAL:	\$15,958,500.54
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WATER FUND BALANCE:	\$6,766,910.81
WASTEWATER FUND BALANCE:	\$9,740,988.33

ALL FUNDS TOTAL BALANCE:	\$32,466,399.68
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,746,530.04	\$35,212,929.72
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WATER FUND

CASH IN BANK	3,222,198.26
WATER CAPACITY	3,544,712.55
ENDING FUND BALANCE:	\$6,766,910.81

WASTEWATER FUND

CASH IN BANK	6,841,800.36
WASTEWATER CAPACITY	2,899,187.97
ENDING FUND BALANCE:	\$9,740,988.33

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,846,824.19
REDEVELOPMENT FUND	123,353.29
REDEV. LOW/MODERATE HOUSING	776,352.56
ENDING FUND BALANCE:	\$2,746,530.04

CFD FUND

CFD'S	2,593,421.15
ENDING FUND BALANCE:	\$2,593,421.15

CITY OF IMPERIAL
BANK RECONCILIATION
July 2019

BANK BALANCE

BANK OF AMERICA	2,759,802.59
LOCAL AGENCY INVESTMENT FUND	6,311,950.02
SUN COMMUNITY FEDERAL CREDIT UNION	102,382.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	18,173,159.26
WELLS FARGO BANK	4,382,872.09

SUB-TOTAL: **\$31,730,166.32**

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,878,602.38
OUTSTANDING PAYROLL CHECKS	-1,811.77
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	5,035,618.70
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	18,638.48
DEPOSIT IN TRANSIT (LAIF)	0.00

SUB-TOTAL: **\$3,173,843.03**

\$34,904,009.35

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,920.37
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END OF MONTH CASH BALANCE: \$35,212,929.72

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

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36
<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,873,229.49</u></u>

GRAND TOTAL ALL FUNDS COMBINED: \$ 56,086,159.21

REVENUE/EXPENDITURE REPORT

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10/1/2019

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City of Imperial

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	3,599.27	3,599.27	0.00	1,545,293.73	0.2
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	54.77	54.77	0.00	149,295.23	0.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	6,355.75	6,355.75	0.00	33,644.25	15.9
4113 AIRCRAFT TAX	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
4120 SALES TAX	2,204,964.00	2,204,964.00	367,990.09	367,990.09	0.00	1,836,973.91	16.7
4130 FRANCHISES	265,000.00	265,000.00	105.57	105.57	0.00	264,894.43	0.0
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	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	1,307.98	1,307.98	0.00	53,692.02	2.4
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	660.00	660.00	0.00	15,340.00	4.1
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	43,882.05	43,882.05	0.00	341,117.95	11.4
4311 LOCAL COURT FINES	5,000.00	5,000.00	801.83	801.83	0.00	4,198.17	16.0
4330 UTILITY PENALTIES	100,000.00	100,000.00	11,549.41	11,549.41	0.00	88,450.59	11.5
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	537.66	537.66	0.00	9,462.34	5.4
4335 LICENSE PENALTIES	1,600.00	1,600.00	124.50	124.50	0.00	1,475.50	7.8
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	0.00	0.00	0.00	1,637,565.00	0.0
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	4,271.50	4,271.50	0.00	81,679.50	5.0
4473 HIDTA	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
4480 STONEGARDEN	87,665.00	87,665.00	0.00	0.00	0.00	87,665.00	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	6,786.00	6,786.00	0.00	48,214.00	12.3
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	2,604.20	2,604.20	0.00	32,395.80	7.4
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	21,533.20	21,533.20	0.00	148,466.80	12.7
4522 SEISMIC FEES	3,500.00	3,500.00	509.70	509.70	0.00	2,990.30	14.6
4523 CBSC	1,600.00	1,600.00	1,625.00	1,625.00	0.00	-25.00	101.6
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	107,122.37	107,122.37	0.00	1,017,757.63	9.5
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	7,969.24	7,969.24	0.00	107,030.76	6.9
4526 RECYCLING	5,000.00	5,000.00	487.15	487.15	0.00	4,512.85	9.7
4533 POOL REVENUES	35,000.00	35,000.00	10,427.90	10,427.90	0.00	24,572.10	29.8
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	8.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	347.75	347.75	0.00	27,152.25	1.3
4536 RECREATION PROGRAMS	30,000.00	30,000.00	10,115.00	10,115.00	0.00	19,885.00	33.7
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	3,495.00	3,495.00	0.00	-495.00	116.5
4540 LIBRARY FEES	9,000.00	9,000.00	789.17	789.17	0.00	8,210.83	8.8
4610 INTEREST EARNED	6,500.00	6,500.00	4,435.33	4,435.33	0.00	2,064.67	68.2
4700 FARMER'S MARKET	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4705 Sponsorship - Parade & Rally	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	5.00	5.00	0.00	495.00	1.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	1,260.50	1,260.50	0.00	-760.50	252.1
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	2,005.00	2,005.00	0.00	22,995.00	8.0
4724 POST REIMBURSEMENT	25,975.00	25,975.00	0.00	0.00	0.00	25,975.00	0.0
4727 POLICE DETAILS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4740 INSURANCE DIVIDENDS	800.00	800.00	307.26	307.26	0.00	492.74	38.4
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	0.00	0.00	0.00	1,648,647.00	0.0
Dept: 000							
	10,312,690.00	10,312,690.00	625,115.15	625,115.15	0.00	9,687,574.85	6.1
Revenues							
	10,312,690.00	10,312,690.00	625,115.15	625,115.15	0.00	9,687,574.85	6.1
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
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	84.60	84.60	0.00	1,320.40	6.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5260 TELEPHONE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	0.00	0.00	0.00	11,560.00	0.0
5301 OFFICE SUPPLIES	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	44,315.00	44,315.00	2,022.30	2,022.30	0.00	42,292.70	4.6
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	25.00	25.00	0.00	275.00	8.3
5112 FICA	23.00	23.00	1.91	1.91	0.00	21.09	8.3
5114 UNEMPLOYMENT INS.	20.00	20.00	1.18	1.18	0.00	18.82	5.9
CITY TREASURER	343.00	343.00	28.09	28.09	0.00	314.91	8.2
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	4,373.64	4,373.64	0.00	60,282.36	6.8
5112 FICA	5,245.00	5,245.00	346.52	346.52	0.00	4,898.48	6.6
5114 UNEMPLOYMENT INS.	364.00	364.00	0.00	0.00	0.00	364.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	564.94	564.94	0.00	6,155.06	8.4
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	200.00	200.00	0.00	1,720.00	10.4
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5265 TRAINING/EDUCATION	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.0
5301 OFFICE SUPPLIES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
CITY CLERK	101,869.00	101,869.00	5,485.10	5,485.10	0.00	96,383.90	5.4
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	15,178.75	15,178.75	0.00	104,821.25	12.6
CITY ATTORNEY	120,000.00	120,000.00	15,178.75	15,178.75	0.00	104,821.25	12.6
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	12,315.14	12,315.14	0.00	167,082.86	6.9
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	842.62	842.62	0.00	11,965.38	6.6
5112 FICA	14,368.00	14,368.00	907.80	907.80	0.00	13,460.20	6.3
5114 UNEMPLOYMENT INS.	819.00	819.00	0.00	0.00	0.00	819.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	1,063.91	1,063.91	0.00	14,056.09	7.0
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	300.00	300.00	0.00	3,300.00	8.3
5123 WELLNESS PROGRAM	864.00	864.00	0.00	0.00	0.00	864.00	0.0
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5250 PUBLICATION/DUES	2,135.00	2,135.00	0.00	0.00	0.00	2,135.00	0.0
5260 TELEPHONE	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5265 TRAINING/EDUCATION	2,815.00	2,815.00	0.00	0.00	0.00	2,815.00	0.0
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.0
5301 OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY MANAGER	253,847.00	253,847.00	15,429.47	15,429.47	0.00	238,417.53	6.1
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	125,388.00	125,388.00	9,888.00	9,888.00	0.00	115,500.00	7.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,588.00	140,588.00	9,888.00	9,888.00	0.00	130,700.00	7.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	7,182.88	7,182.88	0.00	92,253.12	7.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	528.17	528.17	0.00	7,435.83	6.6
5112 FICA	8,359.00	8,359.00	516.06	516.06	0.00	7,842.94	6.2
5114 UNEMPLOYMENT INS.	638.00	638.00	0.00	0.00	0.00	638.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	765.97	765.97	0.00	10,994.03	6.5
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	0.00	0.00	0.00	760.00	0.0
5260 TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5265 TRAINING/EDUCATION	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	0.0
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	18.67	18.67	0.00	1,981.33	0.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	9,011.75	9,011.75	0.00	142,497.25	5.9
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
5213 STATE MANDATED FEE	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ACCOUNTING AND REPORTING	55,250.00	55,250.00	0.00	0.00	0.00	55,250.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	4,299.30	4,299.30	0.00	54,604.70	7.3
5111 RETIREMENT	4,170.00	4,170.00	294.16	294.16	0.00	3,875.84	7.1
5112 FICA	4,582.00	4,582.00	328.90	328.90	0.00	4,253.10	7.2
5114 UNEMPLOYMENT INS.	182.00	182.00	0.00	0.00	0.00	182.00	0.0
5115 HEALTH INSURANCE	3,360.00	3,360.00	280.00	280.00	0.00	3,080.00	8.3
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	562.50	562.50	0.00	18,237.50	3.0
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	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	208,495.00	208,495.00	18,845.24	18,845.24	0.00	189,649.76	9.0
5260 TELEPHONE	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5265 TRAINING/EDUCATION	5,000.00	5,000.00	2,960.10	2,960.10	0.00	2,039.90	59.2
5270 TRAVEL & MEETINGS	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	15,750.00	15,750.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	340.91	340.91	0.00	1,159.09	22.7
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	2,500.58	2,500.58	0.00	77,499.42	3.1
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	5,578.93	5,578.93	0.00	24,119.07	18.8
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	51,740.62	51,740.62	0.00	384,190.38	11.9
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	3,131.52	3,131.52	0.00	36,343.48	7.9
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	239.06	239.06	0.00	3,110.94	7.1
5112 FICA	3,194.00	3,194.00	232.76	232.76	0.00	2,961.24	7.3
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	222.92	222.92	0.00	4,817.08	4.4
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
5210 CONTRACT SERVICE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5250 PUBLICATION/DUES	600.00	600.00	30.00	30.00	0.00	570.00	5.0
5260 TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5262 TESTING SERVICES	6,875.00	6,875.00	2,579.00	2,579.00	0.00	4,296.00	37.5
5265 TRAINING/EDUCATION	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.0
5301 OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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City of Imperial

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	6,435.26	6,435.26	0.00	74,619.74	7.9
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	0.00	0.00	0.00	372,700.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	0.00	0.00	0.00	542,300.00	0.0
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5210 CONTRACT SERVICE	48,500.00	48,500.00	16,813.58	16,813.58	0.00	31,686.42	34.7
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5250 PUBLICATION/DUES	8,900.00	8,900.00	2,086.00	2,086.00	0.00	6,814.00	23.4
5260 TELEPHONE	8,000.00	8,000.00	912.75	912.75	0.00	7,087.25	11.4
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
5281 UTILITIES - GAS	400.00	400.00	21.04	21.04	0.00	378.96	5.3
5301 OFFICE SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5303 BANK CHARGES	10,000.00	10,000.00	905.29	905.29	0.00	9,094.71	9.1
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	672.26	672.26	0.00	8,327.74	7.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	219.35	219.35	0.00	7,780.65	2.7
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	21,630.27	21,630.27	0.00	126,869.73	14.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	37,766.70	37,766.70	0.00	473,470.30	7.4
5103 OVERTIME	8,000.00	8,000.00	2,062.83	2,062.83	0.00	5,937.17	25.8
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	0.00	0.00	0.00	8,070.00	0.0
5105 CERTIFICATE PAY	38,200.00	38,200.00	2,262.56	2,262.56	0.00	35,937.44	5.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	300.00	300.00	0.00	7,500.00	3.8
5111 RETIREMENT	91,565.00	91,565.00	6,126.09	6,126.09	0.00	85,438.91	6.7
5112 FICA	44,806.00	44,806.00	3,089.50	3,089.50	0.00	41,716.50	6.9
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	0.00	0.00	0.00	2,275.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	3,007.02	3,007.02	0.00	38,992.98	7.2
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	348.00	348.00	0.00	914.00	27.6
5265 TRAINING/EDUCATION	2,530.00	2,530.00	0.00	0.00	0.00	2,530.00	0.0
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	0.00	0.00	0.00	6,123.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	54,962.70	54,962.70	0.00	727,305.30	7.0
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	62,773.88	62,773.88	0.00	871,275.12	6.7
5103 OVERTIME	75,000.00	75,000.00	17,229.05	17,229.05	0.00	57,770.95	23.0
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	2,520.36	2,520.36	0.00	24,171.64	9.4
5105 CERTIFICATE PAY	69,808.00	69,808.00	3,691.48	3,691.48	0.00	66,116.52	5.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	1,050.00	1,050.00	0.00	14,550.00	6.7
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	600.00	600.00	0.00	28,118.00	2.1
5111 RETIREMENT	169,116.00	169,116.00	9,912.06	9,912.06	0.00	159,203.94	5.9
5112 FICA	90,431.00	90,431.00	7,049.18	7,049.18	0.00	83,381.82	7.8
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	0.00	0.00	0.00	5,915.00	0.0
5115 HEALTH INSURANCE	109,200.00	109,200.00	6,708.22	6,708.22	0.00	102,491.78	6.1
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	1,655.11	1,655.11	0.00	32,694.89	4.8
5242 VEHICLE FUEL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5265 TRAINING/EDUCATION	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.0
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	0.00	0.00	0.00	6,691.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.0
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	114.46	114.46	0.00	1,685.54	6.4
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	113,303.80	113,303.80	0.00	1,557,822.20	6.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	67,222.00	67,222.00	0.00	247,278.00	21.4
5260 TELEPHONE	17,760.00	17,760.00	1,094.70	1,094.70	0.00	16,665.30	6.2
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	333,260.00	333,260.00	68,316.70	68,316.70	0.00	264,943.30	20.5
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	662.50	662.50	0.00	337.50	66.3
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	662.50	662.50	0.00	337.50	66.3
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	11,200.00	11,200.00	0.00	142,237.00	7.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	828.34	828.34	0.00	11,865.66	6.5
5112 FICA	12,682.00	12,682.00	845.22	845.22	0.00	11,836.78	6.7
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	1,607.25	1,607.25	0.00	23,592.75	6.4
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	0.00	0.00	0.00	495.00	0.0
5270 TRAVEL & MEETINGS	810.00	810.00	0.00	0.00	0.00	810.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
POLICE RECORDS	219,823.00	219,823.00	14,480.81	14,480.81	0.00	205,342.19	6.6
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	177.70	177.70	0.00	422.30	29.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
K-9 SERVICES	1,100.00	1,100.00	177.70	177.70	0.00	922.30	16.2
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	104,683.04	104,683.04	0.00	943,657.96	10.0
FIRE	1,048,341.00	1,048,341.00	104,683.04	104,683.04	0.00	943,657.96	10.0
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	3,772.35	3,772.35	0.00	44,828.65	7.8
5103 OVERTIME	1,000.00	1,000.00	306.53	306.53	0.00	693.47	30.7
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	4,194.00	4,194.00	287.31	287.31	0.00	3,906.69	6.9
5112 FICA	4,083.00	4,083.00	306.38	306.38	0.00	3,776.62	7.5
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	799.30	799.30	0.00	7,600.70	9.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	71.00	71.00	0.00	8,929.00	0.8
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	43.51	43.51	0.00	706.49	5.8
5242 VEHICLE FUEL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
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	904.30	904.30	0.00	-904.30	0.0
ANIMAL CONTROL	82,163.00	82,163.00	6,490.68	6,490.68	0.00	75,672.32	7.9

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	4,293.12	4,293.12	0.00	52,334.88	7.6
5111 RETIREMENT	4,683.00	4,683.00	327.73	327.73	0.00	4,355.27	7.0
5112 FICA	4,456.00	4,456.00	299.08	299.08	0.00	4,156.92	6.7
5114 UNEMPLOYMENT INS.	296.00	296.00	0.00	0.00	0.00	296.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	206.94	206.94	0.00	5,253.06	3.8
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	5,126.87	5,126.87	0.00	68,033.13	7.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	7,329.60	7,329.60	0.00	95,341.40	7.1
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	559.54	559.54	0.00	7,987.46	6.5
5112 FICA	8,124.00	8,124.00	560.70	560.70	0.00	7,563.30	6.9
5114 UNEMPLOYMENT INS.	410.00	410.00	0.00	0.00	0.00	410.00	0.0
5115 HEALTH INSURANCE	7,560.00	7,560.00	540.00	540.00	0.00	7,020.00	7.1
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	96.30	96.30	0.00	403.70	19.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
ENGINEERING	137,444.00	137,444.00	9,086.14	9,086.14	0.00	128,357.86	6.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	9,820.32	9,820.32	0.00	124,106.68	7.3
5103 OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	592.65	592.65	0.00	13,277.35	4.3
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	815.97	815.97	0.00	6,184.03	11.7
5111 RETIREMENT	9,964.00	9,964.00	667.76	667.76	0.00	9,296.24	6.7
5112 FICA	12,721.00	12,721.00	793.01	793.01	0.00	11,927.99	6.2
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	0.00	0.00	0.00	1,547.00	0.0
5115 HEALTH INSURANCE	28,560.00	28,560.00	2,023.53	2,023.53	0.00	26,536.47	7.1
5123 WELLNESS PROGRAM	1,642.00	1,642.00	52.05	52.05	0.00	1,589.95	3.2
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	247.86	247.86	0.00	28,252.14	0.9
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	780.66	780.66	0.00	57,719.34	1.3
5242 VEHICLE FUEL	26,000.00	26,000.00	430.62	430.62	0.00	25,569.38	1.7
5250 PUBLICATION/DUES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	9,390.84	9,390.84	0.00	110,609.16	7.8
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	876.70	876.70	0.00	4,223.30	17.2
5320 SMALL TOOLS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	6,845.44	6,845.44	0.00	42,154.56	14.0
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	0.0
STREET MAINTENANCE	795,471.00	795,471.00	33,337.41	33,337.41	0.00	762,133.59	4.2
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	2,296.56	2,296.56	0.00	5,703.44	28.7
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
STORM DRAINS	25,750.00	25,750.00	2,296.56	2,296.56	0.00	23,453.44	8.9
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	1,438.36	1,438.36	0.00	1,123,441.64	0.1
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	35,338.90	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	48.49	48.49	0.00	2,951.51	1.6
SANITATION	1,162,180.00	1,162,180.00	36,825.75	36,825.75	0.00	1,125,354.25	3.2
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	4,649.12	4,649.12	0.00	58,333.88	7.4
5111 RETIREMENT	5,024.00	5,024.00	339.40	339.40	0.00	4,684.60	6.8
5112 FICA	5,084.00	5,084.00	353.68	353.68	0.00	4,730.32	7.0
5114 UNEMPLOYMENT INS.	637.00	637.00	0.00	0.00	0.00	637.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	852.40	852.40	0.00	10,907.60	7.2
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	350.00	350.00	0.00	150.00	70.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SHOP	110,210.00	110,210.00	6,544.60	6,544.60	0.00	103,665.40	5.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	2,372.48	2,372.48	0.00	76,992.52	3.0
5111 RETIREMENT	5,739.00	5,739.00	159.26	159.26	0.00	5,579.74	2.8
5112 FICA	6,375.00	6,375.00	180.80	180.80	0.00	6,194.20	2.8
5114 UNEMPLOYMENT INS.	728.00	728.00	0.00	0.00	0.00	728.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	416.90	416.90	0.00	13,023.10	3.1
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	339.00	339.00	0.00	3,411.00	9.0
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	1,787.56	1,787.56	0.00	16,212.44	9.9
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	6.16	6.16	0.00	3,993.84	0.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	200.00	200.00	0.00	100.00	66.7
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
BUILDINGS & GROUNDS	145,865.00	145,865.00	5,462.16	5,462.16	0.00	140,402.84	3.7
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	21,185.06	21,185.06	0.00	261,155.94	7.5
5102 SALARIES - PART TIME	4,500.00	4,500.00	300.00	300.00	0.00	4,200.00	6.7
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	1,578.74	1,578.74	0.00	21,133.26	7.0
5112 FICA	22,781.00	22,781.00	1,621.70	1,621.70	0.00	21,159.30	7.1
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	14.10	14.10	0.00	2,007.90	0.7
5115 HEALTH INSURANCE	31,920.00	31,920.00	2,287.74	2,287.74	0.00	29,632.26	7.2
5123 WELLNESS PROGRAM	1,824.00	1,824.00	99.97	99.97	0.00	1,724.03	5.5
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5260 TELEPHONE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5265 TRAINING/EDUCATION	5,555.00	5,555.00	0.00	0.00	0.00	5,555.00	0.0
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	96.31	96.31	0.00	1,403.69	6.4
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	0.00	0.00	0.00	350.00	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	127.38	127.38	0.00	1,672.62	7.1
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	27,361.00	27,361.00	0.00	392,284.00	6.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	8,369.92	8,369.92	0.00	105,919.08	7.3
5105 CERTIFICATE PAY	1,300.00	1,300.00	50.00	50.00	0.00	1,250.00	3.8
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	576.10	576.10	0.00	7,909.90	6.8
5112 FICA	9,363.00	9,363.00	644.12	644.12	0.00	8,718.88	6.9
5114 UNEMPLOYMENT INS.	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	1,060.00	1,060.00	0.00	14,900.00	6.6
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5250 PUBLICATION/DUES	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
5265 TRAINING/EDUCATION	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.0
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
BUILDING & SAFETY	177,368.00	177,368.00	10,700.14	10,700.14	0.00	166,667.86	6.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	4,398.40	4,398.40	0.00	55,680.60	7.3
5102 SALARIES - PART TIME	67,575.00	67,575.00	6,296.92	6,296.92	0.00	61,278.08	9.3
5103 OVERTIME	0.00	0.00	85.19	85.19	0.00	-85.19	0.0
5111 RETIREMENT	7,227.00	7,227.00	526.86	526.86	0.00	6,700.14	7.3
5112 FICA	9,955.00	9,955.00	823.26	823.26	0.00	9,131.74	8.3
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	44.15	44.15	0.00	2,685.85	1.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	700.00	700.00	0.00	7,700.00	8.3
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	62.99	62.99	0.00	3,437.01	1.8
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,650.00	2,650.00	387.00	387.00	0.00	2,263.00	14.6
5265 TRAINING/EDUCATION	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	108.27	108.27	0.00	2,291.73	4.5
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,042.56	1,042.56	0.00	7,457.44	12.3
LIBRARY SERVICES	219,546.00	219,546.00	14,475.60	14,475.60	0.00	205,070.40	6.6
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	9,208.00	9,208.00	0.00	120,089.00	7.1
5111 RETIREMENT	10,528.00	10,528.00	702.94	702.94	0.00	9,825.06	6.7
5112 FICA	10,081.00	10,081.00	688.16	688.16	0.00	9,392.84	6.8
5114 UNEMPLOYMENT INS.	455.00	455.00	0.00	0.00	0.00	455.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	383.35	383.35	0.00	8,016.65	4.6
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5260 TELEPHONE	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	0.0
5265 TRAINING/EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	78.51	78.51	0.00	-78.51	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	11,060.96	11,060.96	0.00	164,420.04	6.3
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	13,648.45	13,648.45	0.00	175,717.55	7.2
5103 OVERTIME	8,000.00	8,000.00	645.86	645.86	0.00	7,354.14	8.1
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	572.18	572.18	0.00	9,282.82	5.8
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	654.19	654.19	0.00	4,745.81	12.1
5111 RETIREMENT	15,244.00	15,244.00	999.87	999.87	0.00	14,244.13	6.6
5112 FICA	16,711.00	16,711.00	1,106.74	1,106.74	0.00	15,604.26	6.6
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	2,549.49	2,549.49	0.00	31,050.51	7.6
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	6,050.00	6,050.00	0.00	99,650.00	5.7
5221 FEE REFUNDS	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	450.00	450.00	0.00	5,550.00	7.5
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	69.46	69.46	0.00	49,930.54	0.1
5242 VEHICLE FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5252 RENT OF EQUIPMENT /PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	679.75	679.75	0.00	24,320.25	2.7
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	818.84	818.84	0.00	6,181.16	11.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	999.92	999.92	0.00	800.08	55.6
5320 SMALL TOOLS	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	3,405.18	3,405.18	0.00	1,794.82	65.5
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	32,709.93	32,709.93	0.00	479,106.07	6.4
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	3,161.60	3,161.60	0.00	43,283.40	6.8
5102 SALARIES - PART TIME	25,000.00	25,000.00	16,375.38	16,375.38	0.00	8,624.62	65.5
5103 OVERTIME	0.00	0.00	316.06	316.06	0.00	-316.06	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	3,475.00	3,475.00	216.32	216.32	0.00	3,258.68	6.2
5112 FICA	5,754.00	5,754.00	1,517.71	1,517.71	0.00	4,236.29	26.4
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	770.56	770.56	0.00	1,309.44	37.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	604.54	604.54	0.00	7,795.46	7.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	24.50	24.50	0.00	2,975.50	0.8
5250 PUBLICATION/DUES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	9,438.50	9,438.50	0.00	31,561.50	23.0
5265 TRAINING/EDUCATION	895.00	895.00	0.00	0.00	0.00	895.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	769.93	769.93	0.00	5,230.07	12.8
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	23.17	23.17	0.00	7,476.83	0.3

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
RECREATIONAL PROGRAMS	156,929.00	156,929.00	33,218.27	33,218.27	0.00	123,710.73	21.2
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	11,528.43	11,528.43	0.00	13,471.57	46.1
5112 FICA	1,913.00	1,913.00	881.91	881.91	0.00	1,031.09	46.1
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	541.82	541.82	0.00	1,408.18	27.8
5221 FEE REFUNDS	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	517.53	517.53	0.00	982.47	34.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	230.35	230.35	0.00	2,769.65	7.7
POOL PROGRAMS	39,663.00	39,663.00	13,755.04	13,755.04	0.00	25,907.96	34.7
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5112 FICA	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.0
5114 UNEMPLOYMENT INS.	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5210 CONTRACT SERVICE	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.0
5212 OTHER SERVICES	33,200.00	33,200.00	0.00	0.00	0.00	33,200.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
SPECIAL EVENTS	99,245.00	99,245.00	0.00	0.00	0.00	99,245.00	0.0
Dept: 499 Parade and Rally Event							
5102 SALARIES - PART TIME	0.00	0.00	470.98	470.98	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	10,782.17	10,782.17	0.00	-10,782.17	0.0
5111 RETIREMENT	0.00	0.00	20.04	20.04	0.00	-20.04	0.0
5112 FICA	0.00	0.00	833.99	833.99	0.00	-833.99	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	26.20	26.20	0.00	-26.20	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,181.98	2,181.98	0.00	-2,181.98	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	134.44	134.44	0.00	-134.44	0.0
Parade and Rally Event	0.00	0.00	14,449.80	14,449.80	0.00	-14,449.80	0.0
Expenditures	10,464,361.00	10,464,361.00	756,337.77	756,337.77	0.00	9,708,023.23	7.2
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	0.00	0.00	0.00	21,846.00	0.0
4610 INTEREST EARNED	60.00	60.00	39.76	39.76	0.00	20.24	66.3
Dept: 000	21,906.00	21,906.00	39.76	39.76	0.00	21,866.24	0.2
Revenues	21,906.00	21,906.00	39.76	39.76	0.00	21,866.24	0.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

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City of Imperial

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	524.65	524.65	0.00	1,475.35	26.2
4610 INTEREST EARNED	5.00	5.00	4.77	4.77	0.00	0.23	95.4
Dept: 000	2,005.00	2,005.00	529.42	529.42	0.00	1,475.58	26.4
Revenues	2,005.00	2,005.00	529.42	529.42	0.00	1,475.58	26.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	7,361.99	7,361.99	0.00	63,692.01	10.4
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	7,306.85	7,306.85	0.00	100,289.15	6.8
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	4,915.49	4,915.49	0.00	57,326.51	7.9
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	9,594.97	9,594.97	0.00	130,934.03	6.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	366.33	366.33	0.00	133.67	73.3
Dept: 000	385,921.00	385,921.00	33,545.63	33,545.63	0.00	352,375.37	8.7
Revenues	385,921.00	385,921.00	33,545.63	33,545.63	0.00	352,375.37	8.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	0.00	0.00	0.00	258,731.00	0.0
STREET MAINTENANCE	258,731.00	258,731.00	0.00	0.00	0.00	258,731.00	0.0
Expenditures	258,731.00	258,731.00	0.00	0.00	0.00	258,731.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	0.00	0.00	0.00	7,982.00	0.0
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	0.00	0.00	0.00	21,603.00	0.0
4610 INTEREST EARNED	500.00	500.00	534.37	534.37	0.00	-34.37	106.9
Dept: 000	30,085.00	30,085.00	534.37	534.37	0.00	29,550.63	1.8
Revenues	30,085.00	30,085.00	534.37	534.37	0.00	29,550.63	1.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	158.96	158.96	0.00	-158.96	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	158.96	158.96	0.00	1,438.04	10.0
Expenditures	1,597.00	1,597.00	158.96	158.96	0.00	1,438.04	10.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	429.05	429.05	0.00	5,570.95	7.2
4610 INTEREST EARNED	3,000.00	3,000.00	89.93	89.93	0.00	2,910.07	3.0
Dept: 000	9,000.00	9,000.00	518.98	518.98	0.00	8,481.02	5.8
Revenues	9,000.00	9,000.00	518.98	518.98	0.00	8,481.02	5.8
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	6.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	51.07	51.07	0.00	2,448.93	2.0
4610 INTEREST EARNED	1,200.00	1,200.00	69.09	69.09	0.00	1,130.91	5.8
Dept: 000	8,300.00	8,300.00	270.16	270.16	0.00	8,029.84	3.3
Revenues	8,300.00	8,300.00	270.16	270.16	0.00	8,029.84	3.3
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	155.14	155.14	0.00	4,844.86	3.1
4610 INTEREST EARNED	2,000.00	2,000.00	185.45	185.45	0.00	1,814.55	9.3
Dept: 000	7,000.00	7,000.00	340.59	340.59	0.00	6,659.41	4.9
Revenues	7,000.00	7,000.00	340.59	340.59	0.00	6,659.41	4.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
GENERAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Expenditures	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	559.14	559.14	0.00	41,440.86	1.3

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4547 LIGHTING	8,300.00	8,300.00	111.84	111.84	0.00	8,188.16	1.3
4610 INTEREST EARNED	300.00	300.00	169.67	169.67	0.00	130.33	56.6
Dept: 000	50,600.00	50,600.00	840.65	840.65	0.00	49,759.35	1.7
Revenues	50,600.00	50,600.00	840.65	840.65	0.00	49,759.35	1.7
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	500.00	500.00	0.00	8,700.00	5.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
LANDSCAPE	13,000.00	13,000.00	500.00	500.00	0.00	12,500.00	3.8
Expenditures	19,800.00	19,800.00	500.00	500.00	0.00	19,300.00	2.5
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	722.24	722.24	0.00	44,277.76	1.6
4547 LIGHTING	8,900.00	8,900.00	144.44	144.44	0.00	8,755.56	1.6
4610 INTEREST EARNED	500.00	500.00	234.58	234.58	0.00	265.42	46.9
Dept: 000	54,400.00	54,400.00	1,101.26	1,101.26	0.00	53,298.74	2.0
Revenues	54,400.00	54,400.00	1,101.26	1,101.26	0.00	53,298.74	2.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.0
LANDSCAPE	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.0
Expenditures	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.0
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	162.44	162.44	0.00	-112.44	324.9
Dept: 000	50.00	50.00	162.44	162.44	0.00	-112.44	324.9
Revenues	50.00	50.00	162.44	162.44	0.00	-112.44	324.9
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	0.00	0.00	0.00	17,213.00	0.0
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	0.00	0.00	0.00	37,137.00	0.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	0.00	0.00	0.00	98,912.00	0.0
Expenditures	98,912.00	98,912.00	0.00	0.00	0.00	98,912.00	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	1,431.85	1,431.85	0.00	1,568.15	47.7
Dept: 000	223,000.00	223,000.00	1,431.85	1,431.85	0.00	221,568.15	0.6
Revenues	223,000.00	223,000.00	1,431.85	1,431.85	0.00	221,568.15	0.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	225.00	225.00	0.00	2,775.00	7.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	3,469.18	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	3,694.18	3,694.18	0.00	125,305.82	2.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	84,600.00	84,600.00	7,050.00	7,050.00	0.00	77,550.00	8.3
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	0.00	0.00	0.00	27,375.00	0.0
LANDSCAPE	112,175.00	112,175.00	7,050.00	7,050.00	0.00	105,125.00	6.3
Expenditures	241,175.00	241,175.00	10,744.18	10,744.18	0.00	230,430.82	4.5

Fund: 39 - LIBRARY LITERACY STATE

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	129.13	129.13	0.00	-79.13	258.3
Dept: 000	50.00	50.00	129.13	129.13	0.00	-79.13	258.3
Revenues	50.00	50.00	129.13	129.13	0.00	-79.13	258.3
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	0.00	0.00	0.00	15,955.00	0.0
LIBRARY SERVICES	90,955.00	90,955.00	0.00	0.00	0.00	90,955.00	0.0
Expenditures	90,955.00	90,955.00	0.00	0.00	0.00	90,955.00	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	190.53	190.53	0.00	-140.53	381.1
Dept: 000	50.00	50.00	190.53	190.53	0.00	-140.53	381.1
Revenues	50.00	50.00	190.53	190.53	0.00	-140.53	381.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	0.00	0.00	0.00	155,302.00	0.0
Expenditures	155,302.00	155,302.00	0.00	0.00	0.00	155,302.00	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	6.26	6.26	0.00	43.74	12.5
Dept: 000	50.00	50.00	6.26	6.26	0.00	43.74	12.5
Revenues	50.00	50.00	6.26	6.26	0.00	43.74	12.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	1,543.47	1,543.47	0.00	18,456.53	7.7
4610 INTEREST EARNED	500.00	500.00	375.58	375.58	0.00	124.42	75.1
Dept: 000	20,500.00	20,500.00	1,919.05	1,919.05	0.00	18,580.95	9.4
Revenues	20,500.00	20,500.00	1,919.05	1,919.05	0.00	18,580.95	9.4

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.0
Expenditures	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	539,324.21	539,324.21	0.00	4,356,317.79	11.0
4552 WATER CONNECTION FEES	20,000.00	20,000.00	9,605.00	9,605.00	0.00	10,395.00	48.0
4554 WATER TURN ON FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	7,752.92	7,752.92	0.00	2,247.08	77.5
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	170.00	170.00	0.00	2,330.00	6.8
Dept: 000	5,004,142.00	5,004,142.00	556,852.13	556,852.13	0.00	4,447,289.87	11.1
Revenues	5,004,142.00	5,004,142.00	556,852.13	556,852.13	0.00	4,447,289.87	11.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	62,626.50	62,626.50	0.00	748,797.50	7.7
5103 OVERTIME	30,000.00	30,000.00	6,282.16	6,282.16	0.00	23,717.84	20.9
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	1,927.26	1,927.26	0.00	23,622.74	7.5
5105 CERTIFICATE PAY	26,000.00	26,000.00	650.00	650.00	0.00	25,350.00	2.5
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	944.87	944.87	0.00	10,055.13	8.6
5111 RETIREMENT	64,671.00	64,671.00	4,340.37	4,340.37	0.00	60,330.63	6.7
5112 FICA	70,901.00	70,901.00	5,263.10	5,263.10	0.00	65,637.90	7.4
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	0.00	0.00	0.00	5,335.00	0.0
5115 HEALTH INSURANCE	112,560.00	112,560.00	6,968.53	6,968.53	0.00	105,591.47	6.2
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	100.00	100.00	0.00	1,160.00	7.9
5123 WELLNESS PROGRAM	5,702.00	5,702.00	40.00	40.00	0.00	5,662.00	0.7
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	271.15	271.15	0.00	274,728.85	0.1
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	45.00	45.00	0.00	20,955.00	0.2
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	24,979.68	24,979.68	42.54	874,977.78	2.8
5242 VEHICLE FUEL	45,000.00	45,000.00	963.13	963.13	0.00	44,036.87	2.1
5250 PUBLICATION/DUES	100,000.00	100,000.00	1,393.43	1,393.43	0.00	98,606.57	1.4
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	12,000.00	12,000.00	456.40	456.40	0.00	11,543.60	3.8
5262 TESTING SERVICES	80,000.00	80,000.00	2,202.00	2,202.00	0.00	77,798.00	2.8
5263 CHEMICALS	300,000.00	300,000.00	23,938.10	23,938.10	0.00	276,061.90	8.0
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	640.50	640.50	0.00	5,359.50	10.7
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	1,738.55	1,738.55	0.00	161,261.45	1.1
5301 OFFICE SUPPLIES	10,000.00	10,000.00	119.40	119.40	0.00	9,880.60	1.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	905.28	905.28	0.00	24,094.72	3.6
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	634.08	634.08	0.00	19,365.92	3.2
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	2,954.21	2,954.21	0.00	5,045.79	36.9
5320 SMALL TOOLS	12,000.00	12,000.00	216.43	216.43	0.00	11,783.57	1.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	1,485.94	1,485.94	0.00	148,514.06	1.0

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5350 WATER PURCHASES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	0.00	0.00	0.00	459,500.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	0.00	0.00	0.00	89,500.00	0.0
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	0.00	0.00	0.00	215,265.00	0.0
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	0.00	0.00	0.00	1,241,154.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	0.00	0.00	0.00	109,985.00	0.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	152,086.07	152,086.07	42.54	6,010,458.39	2.5
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	1,580.32	1,580.32	0.00	19,327.68	7.6
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	115.58	115.58	0.00	1,542.42	7.0
5112 FICA	1,676.00	1,676.00	117.90	117.90	0.00	1,558.10	7.0
5114 UNEMPLOYMENT INS.	137.00	137.00	0.00	0.00	0.00	137.00	0.0
5115 HEALTH INSURANCE	2,880.00	2,880.00	113.36	113.36	0.00	2,766.64	3.9
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	48.49	48.49	0.00	4,951.51	1.0
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	1,975.65	1,975.65	0.00	52,237.35	3.6
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	7,048.80	7,048.80	0.00	88,253.20	7.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	476.87	476.87	0.00	6,494.13	6.8
5112 FICA	7,794.00	7,794.00	531.88	531.88	0.00	7,262.12	6.8
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	1,250.32	1,250.32	0.00	20,349.68	5.8
5123 WELLNESS PROGRAM	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	659.77	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	9,967.64	9,967.64	0.00	146,853.36	6.4
Expenditures	6,373,621.00	6,373,621.00	164,029.36	164,029.36	42.54	6,209,549.10	2.6
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	48,703.16	48,703.16	0.00	128,398.84	27.5
Dept: 000	177,102.00	177,102.00	48,703.16	48,703.16	0.00	128,398.84	27.5

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City of Imperial

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	48,703.16	48,703.16	0.00	128,398.84	27.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	3,014.93	3,014.93	0.00	256,985.07	1.2
WATER OPERATIONS	260,000.00	260,000.00	3,014.93	3,014.93	0.00	256,985.07	1.2
Expenditures	260,000.00	260,000.00	3,014.93	3,014.93	0.00	256,985.07	1.2
Fund: 52 - WATER BOND 2012							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	432,828.69	432,828.69	0.00	4,263,814.31	9.2
4610 INTEREST EARNED	10,000.00	10,000.00	11,458.05	11,458.05	0.00	-1,458.05	114.6
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	444,286.74	444,286.74	0.00	4,262,856.26	9.4
Revenues	4,707,143.00	4,707,143.00	444,286.74	444,286.74	0.00	4,262,856.26	9.4
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	46,334.25	46,334.25	0.00	631,968.75	6.8
5103 OVERTIME	30,000.00	30,000.00	1,598.13	1,598.13	0.00	28,401.87	5.3
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	1,675.21	1,675.21	0.00	23,874.79	6.6
5105 CERTIFICATE PAY	26,000.00	26,000.00	100.00	100.00	0.00	25,900.00	0.4
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	726.78	726.78	0.00	9,273.22	7.3
5111 RETIREMENT	53,795.00	53,795.00	3,335.57	3,335.57	0.00	50,459.43	6.2
5112 FICA	60,369.00	60,369.00	3,677.36	3,677.36	0.00	56,691.64	6.1
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	0.00	0.00	0.00	4,561.00	0.0
5115 HEALTH INSURANCE	96,240.00	96,240.00	4,124.63	4,124.63	0.00	92,115.37	4.3
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	100.00	100.00	0.00	1,160.00	7.9
5123 WELLNESS PROGRAM	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.0
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.0
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	225,000.00	225,000.00	5,401.86	5,401.86	0.00	219,598.14	2.4
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	102.00	102.00	0.00	1,398.00	6.8
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	12,597.30	12,597.30	0.00	887,402.70	1.4
5242 VEHICLE FUEL	25,000.00	25,000.00	963.13	963.13	0.00	24,036.87	3.9
5250 PUBLICATION/DUES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5260 TELEPHONE	8,500.00	8,500.00	456.40	456.40	0.00	8,043.60	5.4
5262 TESTING SERVICES	27,000.00	27,000.00	1,034.00	1,034.00	0.00	25,966.00	3.8
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	427.00	427.00	0.00	6,573.00	6.1
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	999.61	999.61	0.00	219,000.39	0.5
5281 UTILITIES - GAS	1,600.00	1,600.00	44.70	44.70	0.00	1,555.30	2.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5301 OFFICE SUPPLIES	8,000.00	8,000.00	167.89	167.89	0.00	7,832.11	2.1
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	276.84	276.84	0.00	2,223.16	11.1
5303 BANK CHARGES	25,000.00	25,000.00	905.28	905.28	0.00	24,094.72	3.6
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	634.07	634.07	0.00	7,365.93	7.9
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	2,365.01	2,365.01	0.00	3,634.99	39.4
5320 SMALL TOOLS	13,500.00	13,500.00	1,383.19	1,383.19	0.00	12,116.81	10.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.0
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	0.00	0.00	0.00	191,265.00	0.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	0.00	0.00	0.00	1,426,976.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	0.00	0.00	0.00	38,045.00	0.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	89,430.21	89,430.21	0.00	4,832,353.79	1.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	2,349.60	2,349.60	0.00	29,417.40	7.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	158.95	158.95	0.00	2,165.05	6.8
5112 FICA	2,649.00	2,649.00	177.24	177.24	0.00	2,471.76	6.7
5114 UNEMPLOYMENT INS.	341.00	341.00	0.00	0.00	0.00	341.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	416.76	416.76	0.00	6,783.24	5.8
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	285.84	285.84	0.00	-35.84	114.3
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	3,388.39	3,388.39	0.00	49,402.61	6.4
Expenditures	4,974,575.00	4,974,575.00	92,818.60	92,818.60	0.00	4,881,756.40	1.9
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	40,586.04	40,586.04	0.00	106,999.96	27.5
Dept: 000	147,586.00	147,586.00	40,586.04	40,586.04	0.00	106,999.96	27.5
Revenues	147,586.00	147,586.00	40,586.04	40,586.04	0.00	106,999.96	27.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Fund: 57 - WASTEWATER BOND 2012							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

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

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 57 - WASTEWATER BOND 2012

Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.0
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0
Expenditures	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.0

Fund: 64 - FIRE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	13,290.62	13,290.62	0.00	1,709.38	88.6
4610 INTEREST EARNED	10.00	10.00	113.54	113.54	0.00	-103.54	1135.4
Dept: 000	15,010.00	15,010.00	13,404.16	13,404.16	0.00	1,605.84	89.3
Revenues	15,010.00	15,010.00	13,404.16	13,404.16	0.00	1,605.84	89.3
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	27,462.97	27,462.97	0.00	17,537.03	61.0
4610 INTEREST EARNED	1,000.00	1,000.00	965.77	965.77	0.00	34.23	96.6
Dept: 000	46,000.00	46,000.00	28,428.74	28,428.74	0.00	17,571.26	61.8
Revenues	46,000.00	46,000.00	28,428.74	28,428.74	0.00	17,571.26	61.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

Fund: 66 - ADMINISTRATIVE IMPACT FEES

Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	28,794.26	28,794.26	0.00	16,205.74	64.0
4610 INTEREST EARNED	800.00	800.00	901.84	901.84	0.00	-101.84	112.7
Dept: 000	45,800.00	45,800.00	29,696.10	29,696.10	0.00	16,103.90	64.8
Revenues	45,800.00	45,800.00	29,696.10	29,696.10	0.00	16,103.90	64.8
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	4,216.32	4,216.32	0.00	25,783.68	14.1
4610 INTEREST EARNED	700.00	700.00	686.17	686.17	0.00	13.83	98.0
Dept: 000	30,700.00	30,700.00	4,902.49	4,902.49	0.00	25,797.51	16.0
Revenues	30,700.00	30,700.00	4,902.49	4,902.49	0.00	25,797.51	16.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	24,078.72	24,078.72	0.00	155,921.28	13.4
4610 INTEREST EARNED	2,500.00	2,500.00	1,187.49	1,187.49	0.00	1,312.51	47.5
Dept: 000	182,500.00	182,500.00	25,266.21	25,266.21	0.00	157,233.79	13.8
Revenues	182,500.00	182,500.00	25,266.21	25,266.21	0.00	157,233.79	13.8
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	0.0
Expenditures	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	20,011.91	20,011.91	0.00	69,988.09	22.2
4610 INTEREST EARNED	200.00	200.00	623.13	623.13	0.00	-423.13	311.6
Dept: 000	90,200.00	90,200.00	20,635.04	20,635.04	0.00	69,564.96	22.9
Revenues	90,200.00	90,200.00	20,635.04	20,635.04	0.00	69,564.96	22.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	0.00	0.00	0.00	452,500.00	0.0
Expenditures	452,500.00	452,500.00	0.00	0.00	0.00	452,500.00	0.0

Fund: 81 - SB1 ROAD & REHABILITATION

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

Amended Bud.

CURR MTH

Encumb. YTD

UnencBal % Bud

Expenditures

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 7/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.0
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Expenditures	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	151.10	151.10	0.00	-151.10	0.0
Dept: 000	0.00	0.00	151.10	151.10	0.00	-151.10	0.0
Revenues	0.00	0.00	151.10	151.10	0.00	-151.10	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	879,225.33	879,225.33	42.54	-6,777,580.79	



CITY COUNCIL:
Robert Ampanario - Mayor
Darrell Pechtl - Mayor Pro Tern
Geoff Dale - Councilmember
Karin Eugenio - Councilmember
James Tucker - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morila

CITY MANAGER
Stefan T. Chalwin

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 11-2019

Date Requested: June 26, 2019

Request Information: Payment Request No. 11-2019 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: \$69,452.00

Actions required and steps taken in approving this request:

1. **Special Tax Consultant:** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Manager for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as follows:

\$69,452.00 representing fee reimbursements.

City Special Tax Consultant Approval

2. **City Public Works Director:** *Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.*

City Public Works Director Approval



CITY COUNCIL
Robert Amparano - Mayor
Darrell Pechtl - Mayor Pro Tem
Geoff Dale - Councilmember
Karin Eugenio - Councilmember
James Tucker - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

3. **City Manager:** Review, submit to Council if appropriate, and approve the request for disbursement.

City Manager Approval

4. **City Finance Manager:** Please prepare and send these payments (wire instructions on file):

Silvergate Bank
VR5A, Inc.
Routing No. 322286803
Account No. 5010000346

From: Surplus Funds (with 0% retention of 0.00 to be held) \$69,452.00.



CITY COUNCIL,
Robert Amparano - Mayor
Darrell Pechtl - Mayor Pro Tem
Geoff Dale - Councilmember
Karin Eugenio - Councilmember
James Tucker - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chalwin

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 12-2019

Date Requested: June 26, 2019

Request Information: Payment Request No. 12-2019 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: \$97,358.80

Actions required and steps taken in approving this request:

1. **Special Tax Consultant:** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Manager for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as follows:

\$97,358.80 representing fee reimbursements.

City Special Tax Consultant Approval

2. **City Public Works Director:** *Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.*

City Public Works Director Approval



CITY COUNCIL
Robert Amparano - Mayor
Daniell Pechtl - Mayor Pro Tem
Geoff Dale - Councilmember
Karin Eugenio - Councilmember
James Tucker - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

3. **City Manager:** Review, submit to Council if appropriate, and approve the request for disbursement.

City Manager Approval

4. **City Finance Manager:** Please prepare and send these payments (wire instructions on file):

Silvergate Bank
VR5A, Inc.
Routing No. 322286803
Account No. 5010000346

From: Surplus Funds (with 0% retention of 0.00 to be held) \$97,358.80.

DATE SUBMITTED

09/25/19

SUBMITTED BY

COMMUNITY
SERVICES

DATE ACTION REQUIRED

10/02/19

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: IMPERIAL CHAMBER OF COMMERCE TO HOLD SPECIAL EVENT ON CITY STREETS

1. AUTHORIZATION OF IMPERIAL CHAMBER OF COMMERCE TO HOLD "CHRISTMAS IN A SMALL TOWN" EVENT ON CITY STREETS ON DECEMBER 7, 2019 FROM 9AM UNTIL 4PM;
2. AUTHORIZATION OF STREET CLOSURES AFFECTING IMPERIAL AVENUE FROM 6TH STREET THROUGH 9TH STREET AND BARIONI BOULEVARD FROM H STREET THROUGH IMPERIAL AVENUE ON DECEMBER 7TH, 2019 FROM 6AM UNTIL 5PM;
3. AUTHORIZATION OF BEER SALES AND CONSUMPTION DURING CHRISTMAS IN A SMALL TOWN EVENT ON CITY STREETS ON DECEMBER 7TH, 2019 FROM 9AM UNTIL 4PM;
4. AUTHORIZATION TO PROVIDE CITY RESOURCES REQUESTED BY THE IMPERIAL CHAMBER OF COMMERCE TO HOLD THE "CHRISTMAS IN A SMALL TOWN" EVENT ON CITY STREETS ON DECEMBER 7, 2019 FROM 9AM UNTIL 4PM.

DEPARTMENT INVOLVED: COMMUNITY SERVICES / PUBLIC SERVICES / POLICE / FIRE

BACKGROUND/SUMMARY:

The Imperial Chamber of Commerce is organizing the annual "Christmas In A Small Town" street fair event to be held on December 7, 2019. The Chamber requests the City to provide services at no cost to the Chamber. Services requested include the street closure notices, set-up and take-down of barricades, in addition to police and fire services if needed. The Chamber stated that if they are determined responsible to reimburse the City for over-time of city staff that staff will be required to check-in and out with the Chamber on the day of the event or Chamber will not be financially responsible for the fiscal impact of the overtime created by the special event. Overtime created by the Chamber's street event is not budgeted in the 2019-20 fiscal year.

"Christmas in a Small Town" is scheduled to be held from 9AM until 4PM. Set up time will start at 6AM and tear down will be completed by 5PM. Chamber requests to hold the event in Downtown Imperial on Imperial Avenue from 6th Street to 9th Street and on Barioni Boulevard from the intersection of Imperial Avenue to the intersection of H street. Authorization is requested to close the streets from 6AM until 5PM.

The Imperial Chamber of Commerce requests the approval of selling and consumption of beer during the event. The Chamber will be required to obtain a temporary license to sell beer from the Alcoholic Beverage Control. The Imperial Chamber of Commerce has also requested to allow food and merchandise vendors at the event. All vendors will be required to obtain a City business license and if applicable, a temporary food facility permits from the Imperial County Health Department and compliant with the fire code.

The Chamber stated that a contract has been arranged with a local security company to provide event security.

The City has requested a certificate of insurance naming the City of Imperial as additionally insured.

FISCAL IMPACT:

The estimated fiscal impact, based on previous years' support, is \$6,500.00 and is not budgeted in the 2019-20 fiscal year.

FINANCE
INITIALS 

STAFF RECOMMENDATION: Staff requests City Council's consideration of the request and terms submitted by the Imperial Chamber of Commerce. Noting that the overtime created by this event is not budgeted and that the Chamber charges vendor fees for participation in this event; it is recommended that the Chamber be financially responsible for the public funds required to support this event.

DEPT. INITIALS EH

MANAGER'S RECOMMENDATION:

Council staff request

CITY
MANAGER's
INITIALS 

MOTION:

SECONDED:

AYES:

APPROVED ()
DISAPPROVED ()

REJECTED ()
DEFERRED ()



101 East 4th Street
P.O. Box 296
Imperial, CA 92251
760.355.1609 (P)
760.355.3920 (F)
www.imperialchamber.org
Tax ID # 95-2293903

September 25, 2019

Alexis Chalupnik
City of Imperial
124 west 9th Street
Imperial, CA 92251

RE: 2019 CIST Permit Application

Dear Alexis:

This letter serves as a response to your email dated Monday, September 23, 2019. Please disregard all prior applications and supporting documentation. Please see revised information attached and addressed in this letter.

SITE MAP: Has been updated and is attached.

EVENT DATE: At the Council's suggestion, two application dates are being submitted. New permit applications are attached.

REQUESTED RESOURCES/LOGISTICS: The Chamber is proposing three options:

1. The Chamber's request is that the City provide these services in-kind, as in years past. This would be set-up, take down and notification signs. It is our estimate that this should take no more than 6 hours total, using 2-4 staff.
2. The Chamber has in the past, put up and taken town barricades for member street events. The City's Public Works has dropped barricades off, and the Chamber/Member has set the barricades up and taken them down. The Chamber would be happy to pick-up barricades on the Friday prior to the event and return the barricades at a date and time agreed upon by city staff.
3. Should the City Council wish to have city staff handle this, the Chamber will require and approve prior to the event, a list of the designated personnel, estimated time, estimated budget and contact information for those employees working the event. Additionally, personnel will be required to check in at the Chamber booth and check out at the Chamber booth when work begins and ends. Should this information not be provided prior to the event, the Chamber will not assume any financial responsibility to the City and will not reimburse the City for staff time.

September 25, 2019

A. Chalupnik

Page 2

SECURITY: The Imperial Chamber has contracted with Triad Security. After discussion with Officer Sheffield of the IPD and at his suggestion, Triad Security Inc. will provide 5 Security Officers for the event. With respect to the Emergency Response Plan, Triad Security will be the first line of contact and will communicate directly with the Imperial Police Department if assistance is needed. This being said, should there be an incident, and while volunteers and vendors will be advised, the Chamber cannot control others that may call 911 or the Imperial Police Department.

EMERGENCY OPERATIONS PLAN COMMENTS:

SECTION IV-B: Please see updated ERP.

SECTION IV-D: The IC Fire Department has been notified of the event. Deputy Fire Marshal, Robert Malek is working with the Imperial Chamber to ensure all food vendors are in compliance with the Fire Code. A copy of the ERP has been sent to Fire Chief Estrada and Deputy Fire Marshal Malek.

SECTION IV-F: Please see revised plan attached.

SECTION IV-H: Please see updated plan attached. The Imperial Chamber spoke with the owner of the property, who will only allow parking on his lot, provided he receives 10% commission on the entire event. The Chamber will advise vendors they are not allowed to park in the dirt lot.

Please let me know if you have any questions or concerns.

Sincerely,



Susan J Paradis

Executive Director



101 East 4th Street
P.O. Box 296
Imperial, CA 92251
760.355.1609 (P)
760.355.3920 (F)
www.imperialchamber.org
Tax ID # 95-2293903

September 18, 2019

Mrs. Ember Haller
City of Imperial
124 West 9th Street
Imperial, CA 92251

Dear Ember:

Please find attached our completed application for Christmas In A Small Town. Also attached is a Site Map and Emergency Response Plan, which has been reviewed by the Imperial Police Department.

EVENT: CHRISTMAS IN A SMALL TOWN

- Per the Council's suggestion, The Imperial Chamber of Commerce is requesting the following dates and times for Christmas In A Small Town in order of preference.
 - Saturday, December 14, 2019 – 9:00 am – 4:00 pm, set up 6:00 am, take-down by 5:00 pm
 - Saturday, December 7, 2019 - 9:00 am – 4:00 pm, set up 6:00 am, take-down by 5:00 pm

REQUESTED RESOURCES:

- Barricades (I will speak with Jackie Loper with respect to how many is required)

LOGISTICS:

- It is the Chamber's request to hold Christmas In A Small Town on Imperial Avenue from 6th Street to 9th Street, and Barioni from H Street to Circle K as indicated by the XXXX on the Site Map.
- The Streets will be blocked off from 5:30 am until 5:30 pm.
- The Imperial Chamber will be responsible for closing the streets and keeping personnel/volunteers at each intersection.
- The Imperial Chamber is requesting barricades from the City of Imperial and will pick them up the Friday prior to the event and return them to an agreed upon designated location at the end of the event.

SECURITY:

- The Imperial Chamber will provide security

September 18, 2019
E. Haller, City of Imperial
Page 2

TRASH & RECYCLE:

- Republic Waste/Allied Waste will remove/dump trash and debris and will sweep the streets on Sunday AM.

VENDORS / LICENSES:

- All vendors will be required to show proof of a business license with the City of Imperial when submitting their application.
- Should the Chamber choose to sell alcoholic beverages, we will obtain an ABC license. No vendor will be allowed to sell alcoholic beverages.
- All Food Vendors will provide a sign-off of inspection form from the ICFD.
- All Food Vendors will display their County Health Department Permit during the event.

Please let me know if additional information is required.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan J. Paradis', with a long, sweeping horizontal line extending to the right.

Susan J. Paradis
Executive Director



Planning Permit Application Form

**City of Imperial
Community Development
Department**

420 South Imperial Avenue
Imperial, CA 92251

Phone (760)355-1152 | Fax (760)355-4718

Permit Numbers _____

Applicant/Owner Information

Applicant: Imperial Chamber

Contact Person: Susan Paradis

Mailing Address: PO Box 2916
Imperial CA 92251

Phone: 760 355 1109

Fax: 760 355 3920

Owner Name(s): City of Imperial

Mailing Address: 420 S. Imperial Ave

Phone: 760-355-1152

Fax: 760-355-4718

Permit Information

Administrative Review

- ☐ Lot Line Adjustment
- ☐ Parcel Map Waiver
- ☐ Downtown Architectural Permit
- ☐ Off-Site Improvements
- ☒ Other 2019 CIST

Commission/Council Review

- ☐ Zoning & Code Text Amendment
- ☐ Zone Change / Pre-Zone
- ☐ General Plan Amendment
- ☐ Planned Unit Development
- ☐ Specific Plan / Specific Plan Amendment
- ☐ Variance
- ☐ Conditional Use Permit
- ☐ Land Use Classification
- ☐ Tentative Map
- ☐ Annexation
- ☐ Other _____

Project Information

Project Location (address): Downtown Imperial
Avenue from 10th - 9th &
Baroni from H to Hwy 80

Existing Zoning: _____

Proposed Zoning: _____

Assessor's Parcel Number(s): _____

Parcel/Lot Size: _____

Building Sq Ft: _____

Detailed Project Description (attach additional sheets if necessary): 31st annual CIST - Vendor/Market
to be held on SAT 12/14/19 from 9 AM - 4 PM.
Set-up @ 6 AM - take down by 5 PM. It is the Chambers
request that the City provide public works services with set-up
and take down at no charge.

Indemnification Agreement

Applicant and Owner agree, as part of and in connection with each and any of the application(s), to defend, indemnify, and hold harmless the City of Imperial ("City") and its officers, contractors, consultants, attorneys, employees and agents from any and all claim(s), action(s), or proceeding(s) (collectively referred to as "proceeding") brought against City or its officers, contractors, consultants, attorneys, employees, or agents to challenge, attack, set aside, void, or annul:

- a. Any approvals issued in connection with any of the above described application(s) by City; and/or
- b. Any action taken to provide related environmental clearance under the California Environmental Quality Act of 1970, as amended ("CEQA") by City's advisory agencies, boards or commissions; appeals boards or commissions; Planning Commission, or City Council. Applicant's indemnification is intended to include, but not be limited to, damages, fees and/or costs awarded against or incurred by City, if any, and costs of suit, claim or litigation, including without limitation attorneys' fees and other costs, liabilities and expenses incurred in connection with such proceeding whether incurred by Applicant, City, and/or parties initiating or involved in such proceeding.

Applicant's defense and indemnification of City set forth herein shall remain in full force and effect throughout all stages of litigation including any and all appeals of any lower court judgments rendered in the proceeding.

After review and consideration of all of the foregoing terms and conditions, Applicant, by its signature below, hereby agrees to be bound by and to fully and timely comply with all of the foregoing terms and conditions.

Executed at Imperial California on 9-25, 2002019

Applicant

Property Owner
(If different from Applicant)

By: Signature: *S. Paradis*
Printed Name Susan Paradis
Title: Executive Director

By: Signature: _____
Printed Name _____
Title: _____

Signatures

The undersigned hereby declare and certify that they are all the owners of the property described in this application and that the information stated above and on forms, plans and other materials submitted herewith in support of the application is true and correct to the best of our knowledge.

Applicant

Property Owner
(If different from Applicant)

By: Signature: *S. Paradis*
Printed Name Susan Paradis
Title: Executive Director

By: Signature: _____
Printed Name _____
Title: _____



Planning Permit Application Form

**City of Imperial
Community Development
Department**

420 South Imperial Avenue
Imperial, CA 92251

Phone (760)355-1152 | Fax (760)355-4718

Permit Numbers _____

Applicant/Owner Information

Applicant: Imperial Chamber

Contact Person: Susan Paradis

Mailing Address: PO Box 2916
Imperial CA 92251

Phone: 760 355 1109

Fax: 760 355 3920

Owner Name(s): City of Imperial

Mailing Address: 420 S. Imperial Ave

Phone: 760-355-1152

Fax: 760-355-4718

Permit Information

Administrative Review

- ☐ Lot Line Adjustment
- ☐ Parcel Map Waiver
- ☐ Downtown Architectural Permit
- ☐ Off-Site Improvements
- ☒ Other 2019 CIST

Commission/Council Review

- ☐ Zoning & Code Text Amendment
- ☐ Zone Change / Pre-Zone
- ☐ General Plan Amendment
- ☐ Planned Unit Development
- ☐ Specific Plan / Specific Plan Amendment
- ☐ Variance
- ☐ Conditional Use Permit
- ☐ Land Use Classification
- ☐ Tentative Map
- ☐ Annexation
- ☐ Other _____

Project Information

Project Location (address): Downtown Imperial
Avenue from 10th - 9th &
Baroni from H to Hwy 86

Existing Zoning: _____

Proposed Zoning: _____

Assessor's Parcel Number(s): _____

Parcel/Lot Size: _____

Building Sq Ft: _____

Detailed Project Description (attach additional sheets if necessary): 31st annual Christmas in a
Small town - Vendor market. SAT 12/21/19 from
9 AM - 4 pm. Set up @ 12 AM - take down by
5:00 pm. It is the chambers request that the city
provide public works services as outlined with set-up/take-down
at no charge.

Indemnification Agreement

Applicant and Owner agree, as part of and in connection with each and any of the application(s), to defend, indemnify, and hold harmless the City of Imperial ("City") and its officers, contractors, consultants, attorneys, employees and agents from any and all claim(s), action(s), or proceeding(s) (collectively referred to as "proceeding") brought against City or its officers, contractors, consultants, attorneys, employees, or agents to challenge, attack, set aside, void, or annul:

- a. Any approvals issued in connection with any of the above described application(s) by City; and/or
- b. Any action taken to provide related environmental clearance under the California Environmental Quality Act of 1970, as amended ("CEQA") by City's advisory agencies, boards or commissions; appeals boards or commissions; Planning Commission, or City Council. Applicant's indemnification is intended to include, but not be limited to, damages, fees and/or costs awarded against or incurred by City, if any, and costs of suit, claim or litigation, including without limitation attorneys' fees and other costs, liabilities and expenses incurred in connection with such proceeding whether incurred by Applicant, City, and/or parties initiating or involved in such proceeding.

Applicant's defense and indemnification of City set forth herein shall remain in full force and effect throughout all stages of litigation including any and all appeals of any lower court judgments rendered in the proceeding.

After review and consideration of all of the foregoing terms and conditions, Applicant, by its signature below, hereby agrees to be bound by and to fully and timely comply with all of the foregoing terms and conditions.

Executed at Imperial California on 9-25, 2009

Applicant

Property Owner
(If different from Applicant)

By: Signature: [Signature]
Printed Name Susan Paradis
Title: Executive Director

By: Signature: _____
Printed Name _____
Title: _____

Signatures

The undersigned hereby declare and certify that they are all the owners of the property described in this application and that the information stated above and on forms, plans and other materials submitted herewith in support of the application is true and correct to the best of our knowledge.

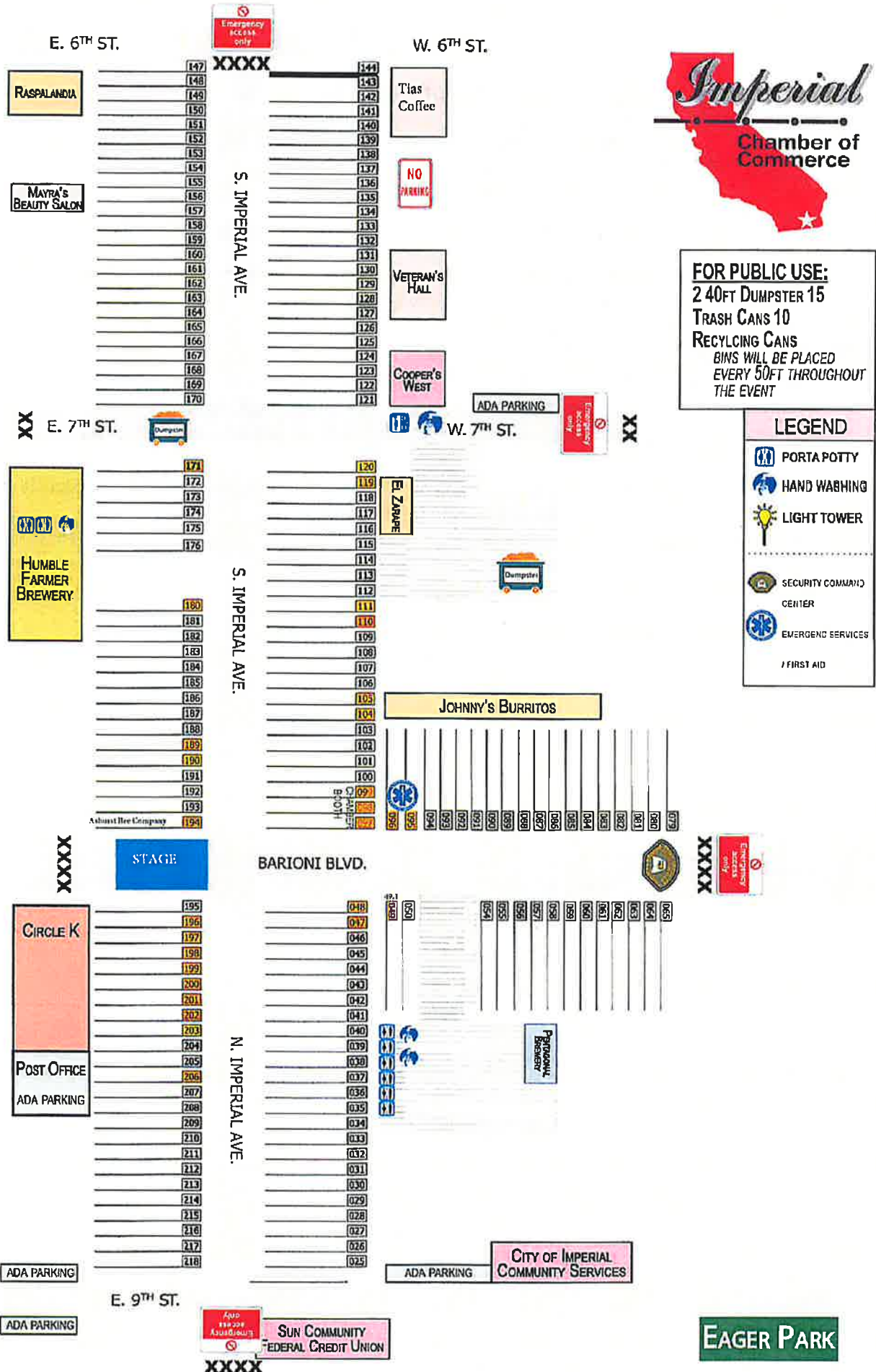
Applicant

Property Owner
(If different from Applicant)

By: Signature: [Signature]
Printed Name Susan Paradis
Title: Executive Director

By: Signature: _____
Printed Name _____
Title: _____

CHRISTMAS IN A SMALL TOWN - 2019



Imperial Chamber of Commerce

Outdoor Special Event Emergency Plan

Conduct a pre-event briefing among managers, staff, volunteers, ushers, and others, review:

- Details of the venue, including entrances and exits, number of people attending, and specific information about the audience/attendees (ages, special needs etc.)
- Evacuation and shelter-in-place plan
- Give clear direction on unacceptable behavior
- Potential weather issues. If inclement weather is expected, assign someone to monitor it.
- Determine a communications structure for severe weather warnings. Also, determine who may need assistance evacuating, and who may assist them (adults with children, or the elderly).
- Hazardous weather plans - Details on emergency communications plans (if a weather alert is issued, who receives and or disseminates that information).
- Details on medical plans (if audience/attendee gets sick)
- Location of first aid kit.

Outdoor Special Event Emergency Plan

I. GENERAL

Event Name: Christmas in a Small Town

Date of Event: TBD

Location/ Address/ Facility Name: Downtown Imperial Avenue, Imperial CA. From 6th Street to 9th Street and Barioni Boulevard from H Street, West to SR HWY 86.

II. PURPOSE

A. This emergency action plan predetermines actions to take before and during the event in response to an emergency or otherwise hazardous condition. These actions will be taken by organizers, management, personnel and attendees. These actions represent those required prior to the event in preparation for those required during an emergency.

B. Flexibility must be exercised when implementing this plan because of the wide variety of potential hazards that exist for this event. These hazards include, but are not limited to, Fire, Medical Emergencies, Severe Weather, or situations where Law Enforcement is required.

III. ASSUMPTIONS

The possibility of an occurrence of an emergency is present at this event. The types of emergencies possible are various and could require the response of Fire & Rescue, Emergency Medical Services, and Police.

IV. BASIC PLAN

A. EAP Event Representative

The EAP event representative will be identified as the point of contact for all communications regarding the event. This person is identified as:

Primary Contact: Susan Paradis

Cell Phone: 760-623-8015

Secondary Contact: Alma Silva

Cell Phone: 760-457-7109

B. Emergency Notification

1. In the Event of an emergency, notification of the emergency will first be to Triad Security, with the use of a 2-way radio. IPD will also be in contact with Triad Security, in order that officers are kept abreast any situation that may arise. The callers should have the following information available to give to the Emergency Command Officer: Nature of emergency, location and contact person with call back number.
2. Will on-site Emergency Medical Services be provided?

- a. X Yes ____ No If yes, insert contact name/phone: Licensed Ambulance Service and/or the American Red Cross. Will be provide contact information once date is approved.

C. Severe Weather

1. Weather forecasts and current conditions will be monitored through the National Weather Service's website at www.weather.gov.
2. Before the event – If severe weather is predicted prior to the event, the EAP event representative will evaluate the conditions and determine if the event will remain scheduled. The EAP event representative or his/her designee will be identified as such and will be responsible to monitor the weather conditions before and during the event.
3. During the event – If severe weather occurs during the event, the EAP event representative or his/her designee will make notification to those attending the event that a hazardous weather condition exists and direct them to shelter.
4. There are very limited provisions for sheltering participants in the event of severe weather.
5. This event will follow the 30-30 Rule for lightning. If lightning is observed and thunder is heard within 30 seconds, the event will be delayed until 30 minutes have passed since the thunder was last heard.

D. Fire

1. Has a specific hazard been identified as an increased risk of fire at this event?
a. Yes X No If yes, what was identified? _____
2. Food Vendors: The use of open flame for grilling is permitted under the Fire Code when the following conditions are met:
 - a. All Must have a valid fire extinguisher, 2A10BC or Class K.
 - b. Each vendor is allowed 1 LP tank per cooking device and only one spare LP tank regardless of the number of cooking devices. All LP tanks are to be secured in a n approved manner (tied, strapped, chained, etc.).
 - c. All Food Vendors will be approved by the Imperial County Fire Department
3. Should an incident occur that requires the Fire Department, 911 will be utilized to request this resource. The caller should have the following information available to give to the 911 operator: nature of emergency, location, and contact person with a callback number.

D. Evacuation

You may be asked to evacuate for a number of reasons, including fire, fire alarm, flooding, power outage, etc.

A. Designate primary and secondary assembly locations

1. Eager Park, H & 10th Street, Imperial, CA 92251

E. Medical Emergencies

1. As with any outdoor event, there is potential for injury to the participants. The types of injuries are various and include those that are heat related as well as traumatic injuries.

2. Are there limited provisions for on-site Emergency Medical Services at this event?

☒ Yes ☐ No

3. Should an incident occur that requires Emergency Medical Services, contact as indicated below to request this resource. The caller will have the following information ready: nature of emergency, precise location, and contact person with callback number.

On-site EMS officer will be contacted. EMS will be stationed at the Corner of Barioni & Imperial Avenue on the Barioni side, in front of Johnny's burritos.

F. Law Enforcement

1. Has a need for constant Law Enforcement presence been identified at this event?

☒ Yes ☐ No

2. Should an incident report occur that requires Law Enforcement, contact as indicated below to request this resource. The caller will have the following information ready: nature of emergency, location, and contact person with a callback number.

The Imperial Chamber has contracted with Triad Security. Triad security will be the first line of communication, using 2-way radios. The IPD will be in contact with Triad Security, should assistance be needed. This being stated, the Chamber cannot control other individuals that may call 911 or the IPD directly.

G. Unwanted Guest Procedure

Should an unwanted guest or person of concern need to be addressed or removed from the event, notify Triad Security Command Center using the 2-way radio. This will also advise the Imperial Police Department of the situation as the IPD will have access to the 2-way radio channel.

H. Emergency Vehicle Access

1. Access for Emergency Vehicles will be maintained at all times.
2. Fire lanes and fire hydrants will not be obstructed.
3. Participants and spectators will be directed to park in approved areas and not to obstruct protective features, sidewalks or public thoroughways.
4. Crowd control will be managed by:
 - a. ☒ Staff **OR** ☒ On-site Security Officers
5. Parking for vendor, staff and attendee vehicles will be:
6. Side Streets, 6th, 7th, 9th. dirt lot on the southwest corner of 6th and Imperial Avenue.

V. THINGS TO REMEMBER

EAP Event Representative

- Stay calm.
- Be assertive.
- Be honest and empathetic with the situation.
- Give the audience as much information as possible, but do not overwhelm them with details.
- Let them know when you will be communication again.
- Try to manage their expectations.

VI. CONTACT INFORMATION

Primary Contact: Susan Paradis Cell phone: 760-623-8015

Secondary Contact: Alma Silva Cell phone: 760-457-7109

EMERGENCY: Imperial Valley Emergency Communications Authority | 911

NON-EMERGENCY: Imperial Police Department | (760) 355-1158

DATE SUBMITTED 09/25/19
 SUBMITTED BY COMMUNITY SERVICES
 DATE ACTION REQUIRED 10/02/19

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: FAITH ASSEMBLY, FAITH ACADEMY, AND IT'S A SMALL WORLD PRESCHOOL'S HARVEST FESTIVAL AND TRUNK OR TREAT

1. AUTHORIZATION OF STREET CLOSURE FOR FAITH ASSEMBLY, FAITH ACADEMY, AND IT'S A SMALL WORLD PRESCHOOL TO HOST THEIR ANNUAL HARVEST FESTIVAL AND TRUNK OR TREAT ON OCTOBER 24, 2019;

DEPARTMENT INVOLVED: COMMUNITY SERVICES

BACKGROUND/SUMMARY:

Faith Assembly will be hosting its Annual Harvest Festival and Trunk or Treat within city limits on Thursday, October 24, 2019. The Trunk or Treat event will begin in the morning, kicking-off with a grilled chicken fundraiser, and carry on through the evening, being completed by 8:30 PM. The event will be held on Faith Assembly's private property, which is in the parking lot of the Faith Academy and It's A Small World Preschool, located at 320 South J Street, Imperial, CA 92251.

Faith Assembly is requesting the approval of the street closure affecting 6th Street between South "J" Street and South "K" Street for safety precautions. The requested closure time for 6th Street is from 1 PM to 9 PM for participants to have safe access to and from the event. City of Imperial will provide barricades and staff to conduct street closure. City will track cost and Faith Assembly has agreed to pay the cost associated with the street closure.

Faith Assembly will provide certificate of insurance naming the City of Imperial as additionally insured. For more information, or to review the Annual Harvest Festival and Trunk or Treat map of the event layout, please see the attached documents.

FISCAL IMPACT:

There is no significant fiscal impact. Cost will be tracked for the set-up and take down of barricades, which will be billed to Faith Assembly.

FINANCE
INITIALS

VP

STAFF RECOMMENDATION: It is the department's recommendation to approve the street closure affecting 6th Street from South "J" Street to South "K" Street on Thursday, October 24, 2019 from 1 PM to 9 PM to assist safety precautions for Faith Assembly's Special Event.

DEPT. INITIALS

EH

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

Q

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

DATE SUBMITTED

9/25/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

10/2/2019

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS JS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: MONTERREY PARK UNIT 4B FINAL MAP

1. APPROVE FINAL MAP AND SUBDIVISION AGREEMENT FOR MONTERREY PARK UNIT 4B
2. AUTHORIZE CITY CLERK TO RECORD FINAL MAPS AND RELATED DOCUMENTS

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Staff completed its review of the Final Map for Monterrey Park Unit 4B and finds all items acceptable. The approved cost estimate for required off-site improvements for Unit 4B is \$1,454,479.94 which is included in the Subdivision Agreement. Security for the off-site improvements will be in the form of a First Lien position in specified real estate property, similar to those approved in other subdivisions. There is sufficient value in the property involved to secure the required amount.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS

WJ

STAFF RECOMMENDATION:

Staff recommends approval of the Final Map for Monterrey Park Unit 4B

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

SD

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

**SUBDIVISION AGREEMENT AND IMPROVEMENT SECURITY
(CITY OF IMPERIAL)**

(Government Code Section 66462 and Section 66463)

(S1) Subdivision: Monterrey Park Unit 4B
(S2) Effective Date: October 2, 2019
(S3) Completion Period: October 2, 2019– October 2, 2020

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL

By: _____
Robert Amparano, Mayor

SUBDIVIDER

By: _____
Jupiter Ventures I, LP

APPROVAL RECOMMENDED:

By: _____
Community Development Director

FORM APPROVED - CITY ATTORNEY:

By: _____
Dennis Morita, City Attorney

(NOTE: All signatures to be acknowledged.
If Subdivider is incorporated, signatures
must conform with the designated
representative groups pursuant to
Corporations Code §313).

.....
1. PARTIES, DATE AND LEGAL DESCRIPTION

Effective on the above date, the City of Imperial, California, hereinafter called ("City"), and the above named Subdivider, mutually promise and agree as follows concerning this Subdivision. The legal description for this Subdivision is attached hereto as *Exhibit A*.

2. IMPROVEMENTS

Subdivider agrees to install certain improvements (both public and private), including the following: road, drainage, signs, (including appurtenant equipment), water, sewer and such other improvements as required by City ordinance or regulation, conditions of approval for the Subdivision, mitigation measures set forth in environmental documentation, engineer's estimates and as shown on improvement plans for this Subdivision as reviewed and on file with the City of Imperial, Public Services Department (including future amendments thereto).

Subdivider shall complete all of said Work and improvements (hereinafter called "Work")

within the above completion period as required by the California Subdivision Map Act (Government Code Section 66410 and following), in a good workmanlike manner, in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City Code and rulings made thereunder; and where there is a conflict between the improvement plans, City Code or conditions of approval, the stricter requirements shall govern.

3. IMPROVEMENT SECURITY:

Upon executing this Agreement, the Subdivider shall, pursuant to Government Code Section 66499, and the City Code, provide as security to the City:

- A. For Performance and Guarantee of the Work: First Lien position on real property described in *Exhibit A* ("Property") in the sum of one million, four-hundred fifty four thousand, four hundred seventy nine dollars and two cents (\$1,454,479.94), which represents the estimated cost of the Work.

With this security, the Subdivider guarantees performance of all of the Work under this Agreement and maintenance of the Work for one (1) year after its completion and acceptance against any defective workmanship or materials or any unsatisfactory performance. Engineer's estimates are for the purpose of estimating the cost of the Work for establishing the dollar value of the security and shall not define or limit the scope of the Subdivider's obligation to perform all of the Work under this Agreement. The warranty period begins to run only upon completion of all of the Work called for by this agreement and acceptance of such Work as complete by the City.

City agrees to subordinate its first position in the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreement as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to contractors for installation of such improvements for performance, labor and materials and monumentation related to the subordinated amounts, and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.

- B. For Payment: First Lien position on real property described in *Exhibit A* in the sum of one million, four-hundred fifty four thousand, four hundred seventy nine dollars and two cents (\$1,454,479.94), which represents one hundred percent (100%) of the estimated cost of the Work.

With this security, the Subdivider guarantees payment to the contractor, to his

subcontractors, and to persons renting equipment or furnishing labor or materials to them or to the Subdivider.

City agrees to subordinate its first position in the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreements as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to contractors for installation of such improvements for performance, labor and materials and monumentation related to the subordinated amounts and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.

- C. Reduction of Security: Upon acceptance of the Work as complete by the City Council and upon request of the Subdivider, the amount of the securities may be reduced in accordance with Government Code Sections 66497, et. seq. "Acceptance," as used in this subparagraph is solely for the purpose of considering whether security can be reduced. The improvement security required herein for faithful performance of this Agreement may be reduced in amount, but not more often than once per month, as the Work of improvement is completed. Further, the market value of the First Lien position must not be less than 100% of the estimated cost (including payment of prevailing wage) associated with completion of the Work remaining to be completed. In no event shall this security be reduced until progress reports are submitted to the City, and the City determines the Work in fact has been completed and the amount by which the security shall be reduced. The determination by the City as to the completion of Work or improvement and the amount by which the security shall be reduced shall be conclusive. The performance security shall not be reduced to an amount less than ten percent (10%) until the liability established by all parts and subsections of this Agreement is satisfied. Payment security may be reduced only in accordance with Government Code §66499.7.

4. GUARANTEE AND WARRANTY OF WORK

Subdivider guarantees that said Work shall be free from defects in material or workmanship and shall perform satisfactorily for a period of one (1) year from and after the City Council accepts the Work as complete in accordance with Government Code Section 66499.7. Subdivider agrees to correct, repair, or replace, at his expense, any defects in said Work.

5. PLANT ESTABLISHMENT WORK

Subdivider agrees to perform plant establishment work for landscaping installed under this Agreement. Said plant establishment work shall consist of adequately watering plants, replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Services Department to be necessary to ensure establishment of

plants. Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.

6. IMPROVEMENT PLAN WARRANTY

Subdivider warrants the improvement plans for the Work are adequate to accomplish the Work as promised in Section 2. If, at any time before the City Council accepts the Work as complete or during the one year guarantee period, said improvement plans prove to be inadequate in any respect, Subdivider shall make whatever changes are necessary to accomplish the Work as promised.

7. NO WAIVER BY CITY

Inspection of the Work and/or materials, or approval of Work and/or materials or statement by any officer, agent or employee of the City indicating the Work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said Work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Subdivider of his obligation to fulfill this Agreement as prescribed; nor shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

8. INDEMNITY

Subdivider shall defend, hold harmless and indemnify the indemnitees from the liabilities as defined in this section:

- A. The indemnitees benefited and protected by this promise are the City and its elective and appointive boards, commissions, officers, agents and employees.
- B. The liabilities protected against are any liability or claim for damage of any kind allegedly suffered, incurred or threatened because of actions defined below, and including personal injury, death, property damage, inverse condemnation, or any combination of these, and regardless of whether or not such liability, claim or damage was unforeseeable at any time before the City reviewed said improvement plans or accepted the Work as complete, and including the defense of any suit(s), action(s) or other proceeding(s) concerning said liabilities and claims, excepting only those claims arising from the sole negligence of City.
- C. The actions causing liability are any act or omission (negligent or non-negligent) in connection with the matters covered by this Agreement and attributable to the Subdivider, contractor, subcontractor or any officer, agent or employee of one or more of these.
- D. Non-Conditions. The promise and Agreement in this section are not conditioned or dependent on whether or not any indemnitee has prepared, supplied or reviewed any

plans or specifications in connection with this Work or Subdivision, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

9. COSTS

Subdivider shall pay when due all the costs of the Work including inspections thereof and relocating existing utilities required thereby.

10. SURVEYS

Subdivider shall set and establish survey monuments in accordance with the filed map and to the satisfaction of the City Engineer before acceptance of any Work as complete by the City Council.

11. NON-PERFORMANCE AND COSTS

If Subdivider fails to complete the Work within the time specified in this Agreement and subsequent extensions, or fails to maintain the Work, the City may proceed to complete and/or maintain the Work by contract or otherwise, and Subdivider agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.) immediately upon demand.

Subdivider hereby consents to entry on the Subdivision property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the Work.

Once action is taken by City to complete or maintain the Work, Subdivider agrees to pay all costs incurred by the City, even if Subdivider subsequently completes the Work. Should City sue to compel performance under this Agreement or to recover costs incurred in completing or maintaining the Work, Subdivider agrees to pay all attorney's fees, and all other expenses of litigation incurred by City in connection therewith, even if Subdivider subsequently proceeds to complete the Work.

12. RECORD MAP

In consideration hereof, City shall allow Subdivider to file and record the Final Map for said Subdivision.

13. MONUMENTATION SECURITY

Subdivider shall file or deposit with the City a monument bond or security as applicable in an amount specified by the City Engineer pursuant to Sections 66496 and 66499 of the Government Code of the State of California.

City agrees to subordinate its first position in the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreements as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to

contractors for installation of such improvements for performance, labor and materials and monumentation related to the subordinated amounts and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.

14. ENGINEERING FEES

Subdivider shall pay such fees as have been duly established by City.

15. DATE OF COMPLETION

The completion of improvements required hereunder and the date of completion shall be determined and certified by the City Engineer.

16. FEES

Subdivider shall pay such fees as have been duly established by City.

EXHIBIT "A"

BEING A SUBDIVISION OF A PORTION OF REMINDER PARCEL "A" OF MONTERREY PARK SUBDIVISION NO. 2 - UNIT 4A IN THE CITY OF IMPERIAL, AS PER MAP RECORDED IN BOOK 27, PAGE(S) 54 OF FINAL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY, CALIFORNIA.



Civil Engineering
Project Management
Construction Management

MONTERREY PARK SUB.UNIT No. 4B
ENGINEER'S COST ESTIMATE
FOR ON-SITE IMPROVEMENTS
5/31/19



ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
<u>Water</u>				
8" DIA. PVC PIPE	L.F.	2319.00	\$30.00	\$69,570.00
12" DIA. PVC PIPE	L.F.	475.00	\$50.00	\$23,750.00
8" VALVE	EA.	2.00	\$1,500.00	\$3,000.00
12" VALVE	EA.	2.00	\$2,700.00	\$5,400.00
12" X 12" ELBOW	EA.	0.00	\$1,500.00	\$0.00
12" X 8" TEE	EA.	2.00	\$1,500.00	\$3,000.00
FIRE HYDRANT ASSEMBLY	EA.	10.00	\$5,200.00	\$52,000.00
WATER SERVICE	EA.	84.00	\$800.00	\$67,200.00
				\$223,920.00
<u>Sewer</u>				
8" DIA. PVC SDR 35 PIPE	L.F.	2816.00	\$35.00	\$98,560.00
SEWER MANHOLE	EA.	8.00	\$4,200.00	\$33,600.00
SEWER SERVICE	EA.	84.00	\$800.00	\$67,200.00
				\$199,360.00
<u>Storm Drain</u>				
24" DIA. PVC STORM DRAIN	L.F.	1551.00	\$85.00	\$131,835.00
18" DIA. PVC STORM DRAIN	L.F.	0.00	\$65.00	\$0.00
SD MANHOLE	EA.	6.00	\$4,200.00	\$25,200.00
SD CATCH BASIN	EA.	4.00	\$4,000.00	\$16,000.00
				\$173,035.00
<u>Curb & Sidewalk</u>				
6" CURB & GUTTER	L.F.	5800.00	\$16.00	\$92,800.00
24' DRIVEWAY	SQ.FT.	9072.00	\$6.00	\$54,432.00
HANDICAP CURB RETURNS	SQ.FT.	456.00	\$5.50	\$2,508.00
SIDEWALK	SQ.FT.	23200.00	\$4.50	\$104,400.00
				\$254,140.00



Civil Engineering
Project Management
Construction Management

Electrical

STREET LIGHTS	EA.	10.00	\$3,500.00	\$35,000.00
UNDERGROUND ELECTRIC	EA.	84.00	\$550.00	\$46,200.00
				\$81,200.00

Earthwork (Include overexcavation)

CUT	CYD	0.00	\$2.00	\$0.00
FILL	CYD	0.00	\$2.00	\$0.00
IMPORT	CYD	0.00	\$2.00	\$0.00
				\$0.00

A.C. Pavement

12" SUBGRADE PREP.	CYD	4550.93	\$1.30	\$5,916.21
9" CLASS II AG. BASE	TON	6450.13	\$22.50	\$145,127.93
3" ASPHALT CONCRETE	TON	2304.05	\$79.02	\$182,066.03
				\$333,110.17

SUB-TOTAL	\$1,264,765.17
15% CONTINGENCY	\$189,714.77
TOTAL	\$1,454,479.94

NOTES:

Since the engineer has no control over the cost of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, our opinions of probable project cost or construction cost provided for herein are to be made on the basis of our experience and qualifications and represent our best judgment as design professionals familiar with the construction industry, but the engineer cannot, and does not, guarantee that proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by the firm.

SUBDIVISION GUARANTEE

Fee: \$150.00

No.:

Subdivision: Monterrey Park Subdivision No. 2 - Unit 4B

First American Title Insurance Company
a corporation

GUARANTEES

The County of Imperial and any City within which said subdivision is located in a sum not exceeding \$1,000.00.

That, according to those public records which, under the recording laws, impart constructive notice of matters affecting the title to the land included within the exterior boundary shown on the map of the above referenced subdivision, the only parties having any record title interest in said land whose signatures are necessary, under the requirements of the Subdivision Map Act, on the certificates consenting to the recordation of said map and offering for dedication any streets, roads, avenues and other easements offered for dedication by said map are:

JUPITER VENTURES I, LP, A CALIFORNIA LIMITED PARTNERSHIP, as Owner

The signature of the following has been omitted under the provision of Section 66436, Subsection (a) (3) (i) of the Subdivision Map Act. Their interest is such that it cannot ripen into fee title and said signature is not required by the Governing body:

Imperial Land Company, as holder of an easement recorded August 25, 1909, in Book 27 Page 307, of Deeds.

Imperial Land Company, as holder of an easement recorded August 25, 1909, in Book 27 Page 308, of Deeds.

Imperial Irrigation District, as holder of an easement recorded January 28, 1938, in Book 478 Page 547, of Official Records.

City of Imperial, as holder of an easement for public street known as Monterrey Park Lane as dedicated on map in Book 24 Page 63 of Final Maps.

County of Imperial, as holder of an overflight easement as dedicated on map in Book 24 Page 63 of Final Maps.

County of Imperial, as holder of an easement recorded May 5, 2006, as Instrument No. 2006-022403, of Official Records.

The map hereinbefore referred to is a subdivision of:

A PORTION OF PARCEL A OF MONTERREY PARK SUBDIVISION NO. 2 - UNIT 4A IN THE CITY OF IMPERIAL, AS PER MAP RECORDED IN BOOK 27, PAGE(S) 54 OF FINAL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY, CALIFORNIA.

Dated: 08/01/2019

First American Title Insurance Company



Dennis J. Gilmore
President



Jeffrey S. Robinson
Secretary


Title Officer

9/25/2019

**COMMUNITY
DEVELOPMENT
DIRECTOR**

10/2/2019

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

()

SUBJECT: DISCUSSION/ACTION: RUSSELL COURT UNIT 2 FINAL MAP	
1. APPROVE FINAL MAP AND SUBDIVISION AGREEMENT FOR RUSSELL COURT UNIT 2 2. AUTHORIZE CITY CLERK TO RECORD FINAL MAPS AND RELATED DOCUMENTS	
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT	
BACKGROUND/SUMMARY: Staff completed its review of the Final Map for Russell Court Unit 2 and finds all items acceptable. The approved cost estimate for required off-site improvements for Unit 2 is \$1,596,397.66 which is included in the Subdivision Agreement. Security for the off-site improvements will be in the form of a Corporate Surety Bond.	
FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends approval of the Final Map for Russell Court Unit 2	DEPT. INITIALS
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

**SUBDIVISION AGREEMENT AND IMPROVEMENT SECURITY
(CITY OF IMPERIAL)**

(Government Code Section 66462 and Section 66463)

(S1) Subdivision: Russell Court Subdivision Unit 2
(S2) Effective Date: October 2, 2019
(S3) Completion Period: October 2, 2019– October 2, 2020

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL

By: _____
Robert Amparano, Mayor

SUBDIVIDER

By: _____
Nance Homes Inc.

APPROVAL RECOMMENDED:

By: _____
Community Development Director

FORM APPROVED - CITY ATTORNEY:

By: _____
Dennis Morita, City Attorney

(NOTE: All signatures to be acknowledged.
If Subdivider is incorporated, signatures
must conform with the designated
representative groups pursuant to
Corporations Code §313).

1. PARTIES, DATE AND LEGAL DESCRIPTION

Effective on the above date, the City of Imperial, California, hereinafter called ("City"), and the above named Subdivider, mutually promise and agree as follows concerning this Subdivision. The legal description for this Subdivision is attached hereto as *Exhibit A*.

2. IMPROVEMENTS

Subdivider agrees to install certain improvements (both public and private), including the following: road, drainage, signs, (including appurtenant equipment), water, sewer and such other improvements as required by City ordinance or regulation, conditions of approval for the Subdivision, mitigation measures set forth in environmental documentation, engineer's estimates and as shown on improvement plans for this Subdivision as reviewed and on file with the City of Imperial, Public Services Department (including future amendments thereto).

Subdivider shall complete all of said Work and improvements (hereinafter called "Work")

within the above completion period as required by the California Subdivision Map Act (Government Code Section 66410 and following), in a good workmanlike manner, in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City Code and rulings made thereunder; and where there is a conflict between the improvement plans, City Code or conditions of approval, the stricter requirements shall govern.

3. IMPROVEMENT SECURITY:

Upon executing this Agreement, the Subdivider shall, pursuant to Government Code Section 66499, and the City Code, provide as security to the City:

- A. For Performance and Guarantee of the Work: Corporate surety bond in a form acceptable to City in the sum of one million, five-hundred ninety six thousand, three hundred ninety seven dollars and sixty six cents (\$1,596,397.66), which represents the estimated cost of the Work.

With this security, the Subdivider guarantees performance of all of the Work under this Agreement and maintenance of the Work for one (1) year after its completion and acceptance against any defective workmanship or materials or any unsatisfactory performance. Engineer's estimates are for the purpose of estimating the cost of the Work for establishing the dollar value of the security and shall not define or limit the scope of the Subdivider's obligation to perform all of the Work under this Agreement. The warranty period begins to run only upon completion of all of the Work called for by this agreement and acceptance of such Work as complete by the City.

~~City agrees to subordinate its first position in the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreement as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to contractors for installation of such improvements for performance, labor and materials and monumentation related to the subordinated amounts, and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.~~

- B. For Payment Corporate surety bond in a form acceptable to City in the sum one million, five-hundred ninety six thousand, three hundred ninety seven dollars and sixty six cents (\$1,596,397.66), which represents one hundred percent (100%) of the estimated cost of the Work.

With this security, the Subdivider guarantees payment to the contractor, to his

subcontractors, and to persons renting equipment or furnishing labor or materials to them or to the Subdivider.

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- C. Reduction of Security: Upon acceptance of the Work as complete by the City Council and upon request of the Subdivider, the amount of the securities may be reduced in accordance with Government Code Sections 66497, et. seq. "Acceptance," as used in this subparagraph is solely for the purpose of considering whether security can be reduced. The improvement security required herein for faithful performance of this Agreement may be reduced in amount, but not more often than once per month, as the Work of improvement is completed. ~~Further, the market value of the First Lien position must not be less than 100% of the estimated cost (including payment of prevailing wage) associated with completion of the Work remaining to be completed.~~ In no event shall this security be reduced until progress reports are submitted to the City, and the City determines the Work in fact has been completed and the amount by which the security shall be reduced. The determination by the City as to the completion of Work or improvement and the amount by which the security shall be reduced shall be conclusive. The performance security shall not be reduced to an amount less than ten percent (10%) until the liability established by all parts and subsections of this Agreement is satisfied. Payment security may be reduced only in accordance with Government Code §66499.7.

4. GUARANTEE AND WARRANTY OF WORK

Subdivider guarantees that said Work shall be free from defects in material or workmanship and shall perform satisfactorily for a period of one (1) year from and after the City Council accepts the Work as complete in accordance with Government Code Section 66499.7. Subdivider agrees to correct, repair, or replace, at his expense, any defects in said Work.

5. PLANT ESTABLISHMENT WORK

Subdivider agrees to perform plant establishment work for landscaping installed under this Agreement. Said plant establishment work shall consist of adequately watering plants, replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Services Department to be necessary to ensure establishment of

plants. Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.

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Subdivider warrants the improvement plans for the Work are adequate to accomplish the Work as promised in Section 2. If, at any time before the City Council accepts the Work as complete or during the one year guarantee period, said improvement plans prove to be inadequate in any respect, Subdivider shall make whatever changes are necessary to accomplish the Work as promised.

7. NO WAIVER BY CITY

Inspection of the Work and/or materials, or approval of Work and/or materials or statement by any officer, agent or employee of the City indicating the Work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said Work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Subdivider of his obligation to fulfill this Agreement as prescribed; nor shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

8. INDEMNITY

Subdivider shall defend, hold harmless and indemnify the indemnitees from the liabilities as defined in this section:

- A. The indemnitees benefited and protected by this promise are the City and its elective and appointive boards, commissions, officers, agents and employees.
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- C. The actions causing liability are any act or omission (negligent or non-negligent) in connection with the matters covered by this Agreement and attributable to the Subdivider, contractor, subcontractor or any officer, agent or employee of one or more of these.
- D. Non-Conditions. The promise and Agreement in this section are not conditioned or dependent on whether or not any indemnitee has prepared, supplied or reviewed any

plans or specifications in connection with this Work or Subdivision, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

9. COSTS

Subdivider shall pay when due all the costs of the Work including inspections thereof and relocating existing utilities required thereby.

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Subdivider shall set and establish survey monuments in accordance with the filed map and to the satisfaction of the City Engineer before acceptance of any Work as complete by the City Council.

11. NON-PERFORMANCE AND COSTS

If Subdivider fails to complete the Work within the time specified in this Agreement and subsequent extensions, or fails to maintain the Work, the City may proceed to complete and/or maintain the Work by contract or otherwise, and Subdivider agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.) immediately upon demand.

Subdivider hereby consents to entry on the Subdivision property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the Work.

Once action is taken by City to complete or maintain the Work, Subdivider agrees to pay all costs incurred by the City, even if Subdivider subsequently completes the Work. Should City sue to compel performance under this Agreement or to recover costs incurred in completing or maintaining the Work, Subdivider agrees to pay all attorney's fees, and all other expenses of litigation incurred by City in connection therewith, even if Subdivider subsequently proceeds to complete the Work.

12. RECORD MAP

In consideration hereof, City shall allow Subdivider to file and record the Final Map for said Subdivision.

13. MONUMENTATION SECURITY

Subdivider shall file or deposit with the City a monument bond or security as applicable in an amount specified by the City Engineer pursuant to Sections 66496 and 66499 of the Government Code of the State of California.

~~City agrees to subordinate its first position in the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreements as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to~~

~~contractors for installation of such improvements for performance, labor and materials and monumentation related to the subordinated amounts and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.~~

14. ENGINEERING FEES

Subdivider shall pay such fees as have been duly established by City.

15. DATE OF COMPLETION

The completion of improvements required hereunder and the date of completion shall be determined and certified by the City Engineer.

16. FEES

Subdivider shall pay such fees as have been duly established by City.

stewart title

CLTA SUBDIVISION GUARANTEE

ISSUED BY
STEWART TITLE GUARANTY COMPANY
a corporation, herein called the Company

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, AND THE GUARANTEE CONDITIONS ATTACHED HERETO
AND MADE A PART OF THIS GUARANTEE,

GUARANTEES

the Assured named in Schedule A of this Guarantee

against loss or damage not exceeding the Amount of Liability stated in Schedule A, sustained by the Assured by reason of
any incorrectness in the Assurances set forth in Schedule A.

Cathy R. Maxwell
Authorized Countersignature
Stewart Title of California, Inc.
11870 Pierce Street, Ste 100
Riverside, CA 92505
Agent ID: 05060A

x Mr S
Morgan Chaney



Matt Morris
Matt Morris
President and CEO

Denise Carraux
Denise Carraux
Secretary

For purposes of this form the "Stewart Title" logo featured above is the represented logo for the underwriter, Stewart Title Guaranty Company.

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express permission from the California Land Title Association.

File No: 482359

CLTA Subdivision Guarantee 6-5-14

Guarantee Serial No.: G-2910-1828

Page 1 of 7

EXCLUSIONS FROM COVERAGE

Except as expressly provided by the assurances in Schedule A, the Company assumes no liability for loss or damage by reason of the following:

- (a) Defects, liens, encumbrances, adverse claims or other matters affecting the title to any property beyond the lines of the Land.
- (b) Defects, liens, encumbrances, adverse claims or other matters, whether or not shown by the Public Records (1) that are created, suffered, assumed or agreed to by one or more of the Assureds; or (2) that result in no loss to the Assured.
- (c) Defects, liens, encumbrances, adverse claims or other matters not shown by the Public Records.
- (d) The identity of any party shown or referred to in any of the schedules of this Guarantee.
- (e) The validity, legal effect or priority of any matter shown or referred to in any of the schedules of this Guarantee.
- (f) (1) Taxes or assessments of any taxing authority that levies taxes or assessments on real property; or, (2) proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not the matters excluded under (1) or (2) are shown by the records of the taxing authority or by the Public Records.
- (g) (1) Unpatented mining claims; (2) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (3) water rights, claims or title to water, whether or not the matters excluded under (1), (2) or (3) are shown by the Public Records.

GUARANTEE CONDITIONS

1. Definition of Terms.

The following terms when used in the Guarantee mean:

- (a) the "Assured": the party or parties named as the Assured in Schedule A, or on a supplemental writing executed by the Company.
- (b) "Land": the Land described or referred to in Schedule A, and improvements affixed thereto which by law constitute real property. The term "Land" does not include any property beyond the lines of the area described or referred to in Schedule A, nor any right, title, interest, estate or easement in abutting streets, roads, avenues, alleys, lanes, ways or waterways.
- (c) "Mortgage": mortgage, deed of trust, trust deed, or other security instrument.
- (d) "Public Records": those records established under California statutes at Date of Guarantee for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.
- (e) "Date of Guarantee": the Date of Guarantee set forth in Schedule A.
- (f) "Amount of Liability": the Amount of Liability as stated in Schedule A.

2. Notice of Claim to be Given by Assured.

The Assured shall notify the Company promptly in writing in case knowledge shall come to the Assured of any assertion of facts, or claim of title or interest that is contrary to the assurances set forth in Schedule A Schedule A and that might cause loss or damage for which the Company may be liable under this Guarantee. If prompt notice shall not be given to the Company, then all liability of the Company shall terminate with regard to the matter or matters for which prompt notice is required; provided, however, that failure to notify the Company shall in no case prejudice the rights of the Assured under this Guarantee unless the Company shall be prejudiced by the failure and then only to the extent of the prejudice.

3. No Duty to Defend or Prosecute.

The Company shall have no duty to defend or prosecute any action or proceeding to which the Assured is a party, notwithstanding the nature of any allegation in such action or proceeding.

4. Company's Option to Defend or Prosecute Actions; Duty of Assured to Cooperate.

Even though the Company has no duty to defend or prosecute as set forth in Paragraph 3 above:

- (a) The Company shall have the right, at its sole option and cost, to institute and prosecute any action or proceeding, interpose a defense, as limited in Paragraph 4 (b), or to do any other act which in its opinion may be necessary or desirable to establish the correctness of the assurances set forth in

Schedule A or to prevent or reduce loss or damage to the Assured. The Company may take any appropriate action under the terms of this Guarantee, whether or not it shall be liable hereunder, and shall not thereby concede liability or waive any provision of this Guarantee. If the Company shall exercise its rights under this paragraph, it shall do so diligently.

- (b) If the Company elects to exercise its options as stated in Paragraph 4(a) the Company shall have the right to select counsel of its choice (subject to the right of the Assured to object for reasonable cause) to represent the Assured and shall not be liable for and will not pay the fees of any other counsel, nor will the Company pay any fees, costs or expenses incurred by an Assured in the defense of those causes of action which allege matters not covered by this Guarantee.
- (c) Whenever the Company shall have brought an action or interposed a defense as permitted by the provisions of this Guarantee, the Company may pursue any litigation to final determination by a court of competent jurisdiction and expressly reserves the right, in its sole discretion, to appeal from an adverse judgment or order.
- (d) In all cases where this Guarantee permits the Company to prosecute or provide for the defense of any action or proceeding, the Assured shall secure to the Company the right to so prosecute or provide for the defense of any action or proceeding, and all appeals therein, and permit the Company to use, at its option, the name of the Assured for this purpose. Whenever requested by the Company, the Assured, at the Company's expense, shall give the Company all reasonable aid in any action or proceeding, securing evidence, obtaining witnesses, prosecuting or defending the action or lawful act which in the opinion of the Company may be necessary or desirable to establish the correctness of the assurances set forth in Schedule A or to prevent or reduce loss or damage to the Assured.. If the Company is prejudiced by the failure of the Assured to furnish the required cooperation, the Company's obligations to the Assured under the Guarantee shall terminate.

5. Proof of Loss or Damage.

- (a) In the event the Company is unable to determine the amount of loss or damage, the Company may, at its option, require as a condition of payment that the Assured furnish a signed proof of loss. The proof of loss must describe the defect, lien, encumbrance, or other matter that constitutes the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage.
- (b) In addition, the Assured may reasonably be required to submit to examination under oath by any authorized representative of the Company and shall produce for examination, inspection and copying, at such reasonable times and places as may be designated by any authorized representative of the Company, all records, books, ledgers, checks, correspondence and memoranda, whether bearing a date before or after Date of Guarantee, which reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Assured shall grant its permission, in writing, for any authorized representative of the Company to examine, inspect and copy all records, books, ledgers, checks, correspondence and memoranda in the custody or control of a third party, which reasonably pertain to the loss or damage. All information designated as confidential by the Assured provided to the Company pursuant to this paragraph shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Assured to submit for examination under oath, produce other reasonably requested information or grant permission to secure reasonably necessary information from third parties as required in the above paragraph, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this Guarantee to the Assured for that claim.

6. Options to Pay or Otherwise Settle Claims: Termination of Liability.

In case of a claim under this Guarantee, the Company shall have the following additional options:

- (a) To pay or tender payment of the Amount of Liability together with any costs, attorneys' fees, and expenses incurred by the Assured that were authorized by the Company up to the time of payment or tender of payment and that the Company is obligated to pay.
- (b) To pay or otherwise settle with the Assured any claim assured against under this Guarantee. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Assured that were authorized by the Company up to the time of payment or tender of payment and that that the Company is obligated to pay; or
- (c) To pay or otherwise settle with other parties for the loss or damage provided for under this Guarantee, together with any costs, attorneys' fees, and expenses incurred by the Assured that

were authorized by the Company up to the time of payment and that the Company is obligated to pay.

Upon the exercise by the Company of either of the options provided for in 6 (a), (b) or (c) of this paragraph the Company's obligations to the Assured under this Guarantee for the claimed loss or damage, other than the payments required to be made, shall terminate, including any duty to continue any and all litigation initiated by the Company pursuant to Paragraph 4.

7. Limitation of Liability.

- (a) This Guarantee is a contract of Indemnity against actual monetary loss or damage sustained or incurred by the Assured claimant who has suffered loss or damage by reason of reliance upon the assurances set forth in Schedule A and only to the extent herein described, and subject to the Exclusions From Coverage of this Guarantee.
- (b) If the Company, or the Assured under the direction of the Company at the Company's expense, removes the alleged defect, lien or, encumbrance or cures any other matter assured against by this Guarantee in a reasonably diligent manner by any method, including litigation and the completion of any appeals therefrom, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused thereby.
- (c) In the event of any litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals therefrom.
- (d) The Company shall not be liable for loss or damage to the Assured for liability voluntarily assumed by the Assured in settling any claim or suit without the prior written consent of the Company.

8. Reduction of Liability or Termination of Liability.

All payments under this Guarantee, except payments made for costs, attorneys' fees and expenses pursuant to Paragraph 4 shall reduce the Amount of Liability under this Guarantee pro tanto.

9. Payment of Loss.

- (a) No payment shall be made without producing this Guarantee for endorsement of the payment unless the Guarantee has been lost or destroyed, in which case proof of loss or destruction shall be furnished to the satisfaction of the Company.
- (b) When liability and the extent of loss or damage has been definitely fixed in accordance with these Conditions, the loss or damage shall be payable within thirty (30) days thereafter.

10. Subrogation Upon Payment or Settlement.

Whenever the Company shall have settled and paid a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured claimant.

The Company shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to the claim had this Guarantee not been issued. If requested by the Company, the Assured shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect this right of subrogation. The Assured shall permit the Company to sue, compromise or settle in the name of the Assured and to use the name of the Assured in any transaction or litigation involving these rights or remedies.

If a payment on account of a claim does not fully cover the loss of the Assured the Company shall be subrogated to all rights and remedies of the Assured after the Assured shall have recovered its principal, interest, and costs of collection.

11. Arbitration.

Either the Company or the Assured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Assured arising out of or relating to this Guarantee, any service of the Company in connection with its issuance or the breach of a Guarantee provision, or to any other controversy or claim arising out of the transaction giving rise to this Guarantee. All arbitrable matters when the amount of liability

is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Assured. All arbitrable matters when the amount of liability is in excess of \$2,000,000 shall be arbitrated only when agreed to by both the Company and the Assured. Arbitration pursuant to this Guarantee and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction.

12. Liability Limited to This Guarantee; Guarantee Entire Contract.

- (a) This Guarantee together with all endorsements, if any, attached hereto by the Company is the entire Guarantee and contract between the Assured and the Company. In interpreting any provision of this Guarantee, this Guarantee shall be construed as a whole.
- (b) Any claim of loss or damage, whether or not based on negligence, or any action asserting such claim, shall be restricted to this Guarantee.
- (c) No amendment of or endorsement to this Guarantee can be made except by a writing endorsed hereon or attached hereto signed by either the President, a Vice President, the Secretary, an Assistant Secretary, or validating officer or authorized signatory of the Company.

13. Severability

In the event any provision of this Guarantee, in whole or in part, is held invalid or unenforceable under applicable law, the Guarantee shall be deemed not to include that provision or such part held to be invalid, but all other provisions shall remain in full force and effect.

14. Choice of Law; Forum

- (a) Choice of Law: The Assured acknowledges the Company has underwritten the risks covered by this Guarantee and determined the premium charged therefor in reliance upon the law affecting interests in real property and applicable to the interpretation, rights, remedies, or enforcement of Guaranties of the jurisdiction where the Land is located.

Therefore, the court or an arbitrator shall apply the law of the jurisdiction where the Land is located to determine the validity of claims that are adverse to the Assured and to interpret and enforce the terms of this Guarantee. In neither case shall the court or arbitrator apply its conflicts of law principles to determine the applicable law.

- (b) Choice of Forum: Any litigation or other proceeding brought by the Assured against the Company must be filed only in a state or federal court within the United States of America or its territories having appropriate jurisdiction.

15. Notices, Where Sent.

All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this Guarantee and shall be addressed to the Company at P. O. Box 2029, Houston, TX 77252-2029.

**CLTA FORM NO. 14 SUBDIVISION GUARANTEE
SCHEDULE A**

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File No.: 482359

Customer Reference:

Guarantee No.: G-2910-1828

Amount of Liability: \$10,000.00

Date of Guarantee: August 15, 2019 at 7:30AM

Fee: \$400.00

1. Name of Assured:

Nance Homes, Inc., a California corporation

2. Subdivision Map Reference:

Russell Court Subdivision – Unit 2

3. The map referred to above recites that it is a subdivision of the following described Land:

See Exhibit "A" Attached Hereto

4. ASSURANCES:

According to the Public Records the only parties having any record title interest in the Land included within the exterior boundary shown on the map of the above referenced subdivision whose signatures are necessary, under the requirements of the Subdivision Map Act, on the certificates consenting to the recordation of said map and offering for dedication any streets, roads, avenues and other easements offered for dedication by said map are:

Nance Homes, Inc., a California corporation

Beneficiary: HWH Investments, LLC, a California limited liability company, as beneficiary, under Deed of Trust recorded April 30, 2019 as Instrument No. 2019-7563 of Official Records.

**CLTA FORM NO. 14 SUBDIVISION GUARANTEE
EXHIBIT "A"
LEGAL DESCRIPTION**

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File No.: 482359

Guarantee No.: G-2910-1828

The Map hereinbefore referred to is a subdivision of land described as follows:

Parcels B and C of Russell Court Subdivision Unit 1, in the City of Imperial, the County of Imperial, State of California, as per map recorded in Book 27 page 57 of Final Maps, Records of Imperial County.

MAP

THE MAP CONNECTED HERewith IS BEING PROVIDED AS A COURTESY AND FOR INFORMATIONAL PURPOSES ONLY; THIS MAP SHOULD NOT BE RELIED UPON. FURTHERMORE, THE PARCELS SET OUT ON THIS MAP MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES. STEWART ASSUMES NO LIABILITY, RESPONSIBILITY OR INDEMNIFICATION RELATED TO THE MAPS NOR ANY MATTERS CONCERNING THE CONTENTS OF OR ACCURACY OF THE MAP.

DATE SUBMITTED 09/26/2019
SUBMITTED BY Finance
DATE ACTION REQUIRED 10/02/2019

Agenda Item No **F-5**
CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION (X)
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS 

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

**SUBJECT: DISCUSSION/ACTION: REFUNDING OF THE LOCAL
TRANSPORTATION AUTHORITY (LTA) SALES TAX REVENUE
BONDS (MEASURE D SALES TAX).**

1. ADOPT RESOLUTION No. 2019-48, APPROVING A PLEDGE
AGREEMENT AND THE ISSUANCE OF REFUNDING BONDS AND
DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO.

DEPARTMENT INVOLVED: Finance

BACKGROUND/SUMMARY:

Please see separate Staff Report.

FISCAL IMPACT

STAFF RECOMMENDATION

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

CITY OF IMPERIAL

STAFF REPORT October 2, 2019

RECOMMENDED ACTION

That the City Council adopt the following Resolution entitled:

1. A RESOLUTION OF THE CITY OF IMPERIAL APPROVING A PLEDGE AGREEMENT AND THE ISSUANCE OF REFUNDING BONDS AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO

Analysis

In 1989, the Imperial County Local Transportation Authority (the "Authority") adopted an ordinance implementing a one-half cent retail transactions and use tax within the County of Imperial (the "County") for a period of 20 years, which commenced on April 1, 1990 and expired on March 31, 2010 (the "Measure D Sales Tax"). A ballot measure relating to the implementation of the Measure D Sales Tax was passed by the voters of the County in November 1989. In 2008, the Authority adopted an ordinance to extend the Measure D Sales Tax for an additional 40 year term, commencing on April 1, 2010 and expiring on March 31, 2050. A measure regarding the extension of the Measure D Sales Tax was passed by the voters of the County in November 2008. In conjunction with the Measure D Sales Tax extension in 2008, the Authority also adopted an Expenditure Plan, which provides how the Measure D Sales Tax is divided among the County and the cities located therein. Pursuant to the Expenditure Plan, the City of Imperial (the "City") is entitled to receive a certain portion of the Measure D Sales Tax revenues (the "Imperial Sales Tax Revenues").

The Authority previously assisted the City in financing certain transportation projects located within the City by issuing its Imperial County Local Transportation Authority Sales Tax Revenue Bonds (Limited Tax Bonds), Series 2012D, which are payable only from the Imperial Sales Tax Revenues (the "Series 2012D Bonds"), pursuant to the terms of an Indenture of Trust, dated as of May 1, 2012, as amended and supplemented to the date hereof (as so amended and supplemented, the "Indenture"), by and between the Authority and The Bank of New York Mellon Trust Company, N.A, as trustee (the "Trustee").

In connection with issuance of the Series 2012D Bonds, the Authority entered into a Pledge Agreement, dated as of May 1, 2012 (the "Original Agreement"), pursuant to which the City pledged the Imperial Sales Tax Revenues to the payment of the 2012D Bonds. Under the Original Agreement, the Imperial Sales Tax Revenues were pledged only to the payment of 2012D Bonds.

To avoid having to enter into separate pledge agreements for each issuance of bonds (including refunding bonds) payable from the Imperial Sales Tax Revenues, the City now desires to amend and restate the Original Agreement through the execution and delivery of an Amended and

Restated Pledge Agreement by and between the City and the Authority (the “Amended and Restated Pledge Agreement”) to allow the City to pledge, pursuant to the Amended and Restated Pledge Agreement, the Imperial Sales Tax Revenues to the payment of the Series 2012D Bonds, any additional series of bonds (including refunding bonds) and any parity obligations issued pursuant to the Indenture that are payable from the Imperial Sales Tax Revenues (collectively, the “Imperial Measure D Bonds”).

In addition, with municipal market interest rates at their current levels, the City could potentially realize debt service savings if it refunds the 2012D Bonds with the proceeds of a series of refunding bonds to be issued by the Authority pursuant to the terms of the Indenture (the “Refunding Bonds”). The Refunding Bonds would be payable from the Imperial Sales Tax Revenues pursuant to the Amended and Restated Pledge Agreement. Under the resolution, the City would authorize the Authority to refund the 2012D Bonds through the issuance of refunding bonds, so long as the refunding would result in net present value debt service savings.

A brief summary of the Amended and Restated Pledge Agreement follows:

Amended and Restated Pledge Agreement – The Amended and Restated Pledge Agreement is an agreement between the City and the Authority whereby the City agrees to pledge the Imperial Sales Tax Revenues for repayment of the Imperial Measure D Bonds and assigns such Imperial Sales Tax Revenues to the Trustee as long as any Imperial Measure D Bonds are outstanding. The terms of the Amended and Restated Pledge Agreement would prevent the City from needing to enter into a new pledge agreement each time that a series of Imperial Measure D Bonds is issued.

FISCAL IMPACT:

By entering into the Amended and Restated Pledge Agreement and authorizing the Authority to issue the Refunding Bonds, the City will be able to take advantage of the current interest rate environment and potentially achieve debt service savings. Future Imperial Sales Tax Revenues will be used to pay the debt service on the Refunding Bonds and any other Imperial Measure D Bonds, with all revenues in excess of debt service being remitted to the City each year.

RESOLUTION NO. 2019-48

**A RESOLUTION OF THE CITY OF IMPERIAL APPROVING A
PLEDGE AGREEMENT AND THE ISSUANCE OF REFUNDING BONDS
AND DIRECTING CERTAIN ACTIONS WITH RESPECT THERETO**

WHEREAS, in 1989, the Imperial County Local Transportation Authority (the “Authority”), adopted LTA Ordinance No. 1-89, the Imperial County Retail Transactions and Use Tax Ordinance (the “1989 Ordinance”), which, following voter approval of a ballot measure, authorized the implementation of a half-cent transactions and use tax within the County of Imperial (the “Measure D Sales Tax”); and

WHEREAS, in 1990, the Authority adopted Ordinance No. 1-90 (the “1990 Ordinance”), which detailed those transactions and uses that would be subject to the Measure D Sales Tax; and

WHEREAS, on July 28, 2008, the Authority adopted Ordinance No. 1-2008 (the “2008 Ordinance”), which extended the Measure D Sales Tax for a period not to exceed forty (40) years from April 1, 2010; and

WHEREAS, under the 2008 Ordinance, the City of Imperial (the “City”) is entitled to receive from the Authority a portion of Measure D Sales Tax revenues allocable to the City (the “Imperial Sales Tax Revenues”) as specified in an allocation formula set forth in 2008 Ordinance; and

WHEREAS, the Authority assisted the City in financing certain transportation projects for the City described in the County of Imperial Retail Transactions and Use Tax Expenditure Plan by issuing its Imperial County Local Transportation Authority Sales Tax Revenue Bonds (Limited Tax Bonds), Series 2012D, which are payable only from the Imperial Sales Tax Revenues (the “Series 2012D Bonds”), pursuant to the terms of an Indenture of Trust, dated as of May 1, 2012, as amended and supplemented to the date hereof (as so amended and supplemented, the “Indenture”), by and between the Authority and the trustee named therein; and

WHEREAS, in connection with issuance of the Series 2012D Bonds, the Authority entered into that certain Pledge Agreement, dated as of May 1, 2012 (the “Original Agreement”), pursuant to which the City pledged the Imperial Sales Tax Revenues to the payment of the 2012D Bonds; and

WHEREAS, the City and the Authority now desire to amend and restate the Original Agreement through the execution and delivery of an Amended and Restated Pledge Agreement by and between the City and the Authority (the “Amended and Restated Pledge Agreement”) to allow the City to pledge, pursuant to the Amended and Restated Pledge Agreement, the Imperial Sales Tax Revenues to the payment of the Series 2012D Bonds, any additional series of bonds (including refunding bonds) and any parity obligations issued pursuant to the Indenture that are payable from the Imperial Sales Tax Revenues; and

WHEREAS, the City now desires to authorize the Authority to issue refunding bonds to refund the Series 2012D Bonds (the "Refunding Bonds") for the purpose of realizing debt service savings; and

WHEREAS, there has been presented to this meeting of the City Council of the City (the "City Council") the proposed form of the Amended and Restated Pledge Agreement and the City has determined that it is in the best interest of the City to approve the Amended and Restated Pledge Agreement and authorize and approve the transactions contemplated thereby and to authorize the issuance of the Refunding Bonds for purposes of refunding the Series 2012D Bonds; and

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL AS FOLLOWS:

Section 1. The City hereby authorizes the issuance of the Refunding Bonds by the Authority and requests the assistance of the Authority in connection with such issuance, subject to the adoption by the Authority of a resolution authorizing such issuance; provided that the issuance of such Refunding Bonds shall result in net present value debt service savings.

Section 2. The form, terms and provisions of the Amended and Restated Pledge Agreement are hereby approved and each of the Mayor of the City, the City Manager of the City, their respective designee, or any member of the City Council (each, an "Authorized Officer") is hereby authorized and directed on behalf of the City and in its name to execute and deliver the Amended and Restated Pledge Agreement in substantially the form presented to and considered at this meeting of the City Council, with such changes therein, however, as may be approved by the Authorized Officer executing the same, such approval to be conclusively evidenced by his or her execution thereof.

Section 3. Each Authorized Officer is hereby authorized and directed, jointly and severally, for and in the name on behalf of the City, to execute and deliver any and all agreements, assignments, documents, certificates and other instruments, and to do any and all things and take any and all actions which may be necessary or advisable in their discretion, to carry out and give effect to the actions which the City has approved in this Resolution.

Section 4. The Clerk shall certify to the adoption of this Resolution, and thereafter the same shall be in full force and effect. Notwithstanding the foregoing, such certification and any of the other duties and responsibilities assigned to the Clerk pursuant to this Resolution may be performed by an Assistant Clerk with the same force and effect as if performed by the Clerk hereunder.

WHEREFORE, this Resolution is passed, approved and adopted this 2nd day of October, 2019.

Mayor

ATTEST:

City Clerk of the
City of Imperial, California

APPROVED AS TO FORM:

City Attorney

RESOLUTION CERTIFICATION

STATE OF CALIFORNIA)
)SS.
CITY OF IMPERIAL)

I, _____, City Clerk of the City of Imperial, California, do hereby certify that the number of members of the City Council of said City is five; and that Resolution No. _____ was adopted by the City Council at a Regular Meeting held on _____, 2019, by the following vote:

Ayes:

Noes:

Absent:

Witness my hand on _____, 2019.

City Clerk of the City of Imperial, California

AMENDED AND RESTATED
PLEDGE AGREEMENT

By and between

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

and

CITY OF IMPERIAL

Dated as of ____ 1, 2019

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APPENDIX C	CERTIFICATE OF PROFESSIONAL ENGINEER

THIS AMENDED AND RESTATED PLEDGE AGREEMENT, dated as of _____ 1, 2019 (this "Agreement"), by and between the IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY, a local transportation authority duly established and existing under the law of the State of California (the "Authority"), and the CITY OF IMPERIAL, a general law city duly organized and existing under the Constitution and the laws of the State of California (the "City"), as set forth herein,

WITNESSETH:

WHEREAS, in 1989 the Imperial County Local Transportation Authority (the "Authority") adopted LTA Ordinance No. 1-89, the Imperial County Retail Transactions and Use Tax Ordinance (the "1989 Ordinance"), which, following voter approval of a ballot measure, authorized the implementation of a half-cent transactions and use tax within the County of Imperial (the "Measure D Sales Tax"); and

WHEREAS, in 1990, the Authority adopted Ordinance No. 1-90 (the "1990 Ordinance"), which detailed those transactions and uses that would be subject to the Measure D Sales Tax; and

WHEREAS, on July 28, 2008, the Authority adopted Ordinance No. 1-2008 (the "2008 Ordinance"), which extended the Measure D Sales Tax for a period not to exceed forty (40) years from April 1, 2010;

WHEREAS, under the 2008 Ordinance, the City is entitled to receive from the Authority a portion of Measure D Sales Tax revenues allocable to the City (the "Imperial Sales Tax Revenues") as specified in an allocation formula set forth in 2008 Ordinance; and

WHEREAS, the Authority assisted the City in financing certain transportation projects for the City described in the County of Imperial Retail Transactions and Use Tax Expenditure Plan (the "Project") by issuing its Imperial County Local Transportation Authority Sales Tax Revenue Bonds (Limited Tax Bonds), Series 2012 in one or more series, which are payable only from the Imperial Sales Tax Revenues (the "Series 2012D Bonds");

WHEREAS, in connection with issuance of the Series 2012D Bonds, the Authority entered into that certain Pledge Agreement, dated as of May 1, 2012 (the "Original Agreement"), pursuant to which the City pledged the Imperial Sales Tax Revenues to the payment of the 2012D Bonds;

WHEREAS, the City and the Authority now desire to amend and restate the Original Agreement through the execution and delivery of this Agreement to allow the City to pledge, under this Agreement, the Imperial Sales Tax Revenues to the payment of the Series 2012D Bonds, any additional Series of Bonds (including Refunding Bonds) and any Parity Obligations issued pursuant to the Indenture that are payable from the Imperial Sales Tax Revenues (collectively, the "City of Imperial Measure D Bonds");

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

ARTICLE I

DEFINITIONS; RULES OF CONSTRUCTION

Section 1.01. Definitions. Unless otherwise defined herein, capitalized terms used herein shall have the meanings assigned to them in the Indenture, dated as of May 1, 2012, as amended and supplemented by a Fourth Supplemental Indenture, dated as of May 1, 2012 (collectively, the "Indenture"), each by and between the Authority and a trustee named therein (the "Trustee").

Section 1.02. Rules of Construction. Unless the context clearly indicates to the contrary, the following rules shall apply to the construction of this Agreement:

- (a) Words importing the singular number shall include the plural number and vice versa.
- (b) Words importing the feminine, masculine and neuter genders shall each include correlative words of the other genders.
- (c) All approvals, consents and acceptances required to be given or made by any person or party hereunder shall be at the sole discretion of the person or party whose approval, consent or acceptance is required.
- (d) All references herein to particular articles or sections are references to articles or sections of this Agreement.
- (e) The captions and headings and table of contents herein are solely for convenience of reference and shall not constitute a part of this Agreement nor shall they affect its meaning, construction or effect.
- (f) References to any document, agreement, certificate or other instrument shall refer to the provisions of such instrument, as the same may be amended and supplemented from time to time.
- (g) Words permitting discretion shall mean that the Person having such discretion may take such action but is not obligated to do so.

ARTICLE II

PLEDGE OF REVENUES

Section 2.01. Pledge of Revenues. The City hereby pledges and assigns all Imperial Sales Tax Revenues unconditionally and irrevocably on a first priority basis to the Trustee for the payment of debt service on the City of Imperial Measure D Bonds at any time Outstanding.

Section 2.02. Application of Imperial Sales Tax Revenues and Remittance to the City. The Authority agrees that after application of the Imperial Sales Tax Revenues to pay the debt service on the City of Imperial Measure D Bonds, to make all other deposits required under the Indenture and to reimburse the Authority for payments previously made with respect to the City of Imperial Measure D Bonds (and all past due amounts relating thereto), the Authority shall cause the remainder of the Imperial Sales Tax Revenues received to be remitted to the City for uses consistent with the 2008 Ordinance.

Section 2.03. City to Pay Authority Costs. The City hereby agrees to pay the reasonable out-of-pocket costs and expenses of the Authority directly related to the City's allocable share of costs of issuance for the City of Imperial Measure D Bonds. The payment of such costs and expenses shall not be a general fund obligation of the City and shall be payable from the Imperial Sales Tax Revenues and/or the proceeds of the City of Imperial Measure D Bonds.

ARTICLE III

REMEDIES

Section 3.01. Remedies. Each of the parties hereto may take whatever action at law or in equity may appear necessary or desirable to exercise its rights or enforce the obligations of the other parties hereunder.

ARTICLE IV

TERM

Section 4.01. Term. The pledge granted by the City in accordance with Section 2.01 hereof shall continue irrevocably, in full force and effect, until the payment or defeasance in full of all Outstanding City of Imperial Measure D Bonds. If at any time prior to March 31, 2050, there are no longer any City of Imperial Measure D Bonds Outstanding, either party to this Agreement will be permitted to terminate this Agreement upon written notice delivered to the other party at least 30 days prior to the termination date.

ARTICLE V

REPRESENTATIONS AND COVENANTS

Section 5.01. Maintenance of Effort. (a) The City hereby represents that it has maintained, as a minimum, the same level of local discretionary funds expended for street and road purposes as was reported in the State Controller's Annual Report of Financial Transactions for Streets and Roads – Fiscal Year 2005-2006, as adjusted annually for inflation, as is required pursuant to Section 6 of the Expenditures Plan. The City hereby covenants to include in each annual budget amounts sufficient to satisfy the annual Maintenance of Effort requirement and shall certify, in a form substantially similar to the certificate appended as Appendix A hereto, to

the Authority prior to each Fiscal Year that such amounts have been included in its annual budget. The City further covenants to spend at least the amount included in the certification to the Authority during the then-current Fiscal Year and shall certify, in a form substantially similar to the certificate appended as Appendix B hereto, to the Authority that the City satisfied its annual Maintenance of Effort requirement for such Fiscal Year.

(b) In connection with the issuance of a Series of Measure D Bonds, the City shall deliver a certificate, dated the date of closing of such Series of Measure D Bonds, certifying that the representation delivered by the City in Section 5.01(a) of this Agreement is true and correct as of such date of closing.

Section 5.02. Expenditure on Approved Projects. (a) The City hereby covenants to use proceeds of the Series 2012D Bonds and any Imperial Sales Tax Revenues received by the City only on projects appearing on the most recently approved five-year list of projects and shall certify, in a form substantially similar to the certificate appended as Appendix B hereto, that such proceeds of the Series 2012D Bonds and any Imperial Sales Tax Revenues were spent on projects appearing on the approved five-year list of projects for the then-current Fiscal Year. If proceeds of the Series 2012D Bonds or any Imperial Sales Tax Revenues are expended on projects not appearing on the most recently approved five-year list of projects, the City further covenants to replenish the Imperial Sales Tax Revenue Account established pursuant to the Indenture in an amount equal to the Series 2012D Bonds proceeds or Imperial Sales Tax Revenues expended on projects not appearing on the most recently approved five-year list of projects.

(b) In connection with the issuance of a Series of City of Imperial Measure D Bonds, the City shall deliver a certificate, dated the date of closing of such Series of City of Imperial Measure D Bonds, providing the covenant found in Section 5.02(a) modified to reflect such Series of City of Imperial Measure D Bonds being issued and the projects to be financed with the proceeds of such Series of City of Imperial Measure D Bonds.

Section 5.03. Compliance with Tax Covenants. (a) In addition to the covenants set forth herein, the City covenants to assist the Authority in complying with all covenants of the Authority set forth in Section 6.08 of the Indenture and the Tax Certificate, which are hereby incorporated by reference as though fully set forth herein and to comply with all covenants in the Tax Certificate applicable to the City. On the delivery date of the Series 2012D Bonds, the City will provide a Certificate of the Director of Public Works substantially in the form attached as Appendix C hereto.

(b) In connection with the issuance of a Series of City of Imperial Measure D Bonds, the City shall deliver a certificate, dated the date of closing of such Series of City of Imperial Measure D Bonds, providing the covenant found in Section 5.03(a) modified to reflect such Series of City of Imperial Measure D Bonds. Moreover, to the extent required by Bond Counsel, the City, on or prior to the closing date of such Series of City of Imperial Measure D Bonds, shall deliver a Certificate of the Director of Public Works substantially in the form attached as Appendix C hereto, with the appropriate revisions to reflect the Series of City of Imperial Measure D Bonds to be issued and the projects to be financed with such Series.

Section 5.04. Annual Expenditure Report. The City hereby covenants to prepare an annual report detailing the expenditure, by project, of any and all Imperial Sales Tax Revenues for the prior Fiscal Year. Other funds expended on those projects shall also be listed in order to demonstrate the additional benefit gained utilizing the other funds to maximize the use of sales tax receipts. The annual report shall include a detailed description and the amount spent of the sales tax receipts for each project. Contractors performing work shall be listed and the amount of sales tax receipts paid to the individual contractors shall be provided in the report.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Severability. In case any one or more of the provisions of this Agreement shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

Section 6.02. No Individual Liability. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any member, agent, or employee of the Authority or the City nor any official executing this Agreement shall be liable personally hereon or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 6.03. Notices. All notices, certificates, requests or other communications hereunder shall be sufficiently given, and shall be deemed given, when received by hand or by first class mail, postage prepaid, addressed as follows:

(a) Authority:

1405 N. Imperial Avenue, Suite 1
El Centro, California 92243
Attention: Executive Director

(b) City:

420 South Imperial Avenue
Imperial, California 92251
Attention: City Manager

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.04. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

Section 6.05. Owners as Third-Party Beneficiaries. Owners of the City of Imperial Measure D Bonds are hereby recognized as third-party beneficiaries and Owners of a majority in aggregate amount of Bond Obligation of the City of Imperial Measure D Bonds then Outstanding may enforce any right, remedy or claim conferred, given or granted to the Authority hereunder.

Section 6.06. Effective Date. This Agreement shall become effective upon its execution by each of the parties hereto.

Section 6.07. Counterparts. This Agreement may be executed in several counterparts, all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Authority and the City have caused this Agreement to be executed and delivered, all as of the date first above written.

IMPERIAL COUNTY LOCAL
TRANSPORTATION AUTHORITY

By _____
Executive Director

CITY OF IMPERIAL

By _____
City Manager

APPENDIX A

[The City's Maintenance of Effort Requirement for the Fiscal Year 2011-12 was \$0. Because the City's Maintenance of Effort Requirement over the life of the Bonds will be \$0, the City will not be required to file this Certificate in subsequent Fiscal Years.]

FORM OF CERTIFICATE OF THE CITY REGARDING MAINTENANCE OF EFFORT REQUIREMENT

I, _____, an Authorized Officer of the City of Imperial, California (the "City"), DO HEREBY CERTIFY that, as required pursuant to Ordinance No. 1-2008 of the Imperial County Local Transportation Authority (the "Ordinance") and the Amended and Restated Pledge Agreement, dated as of _____, 2019, by and between the City and the Imperial County Local Transportation Authority, the City has included in its budget for the Fiscal Year ____, an amount equal to the Maintenance of Effort requirement for such Fiscal Year ____.

Capitalized terms used and not defined herein shall have the meanings ascribed to such term in the Indenture and the Pledge Agreement.

IN WITNESS WHEREOF, I have hereunto set my hand this ____, 20__.

CITY OF IMPERIAL

By: _____
Authorized Officer

APPENDIX B

FORM OF CERTIFICATE OF THE CITY REGARDING EXPENDITURE OF MAINTENANCE OF EFFORT REQUIREMENT AND EXPENDITURE ON QUALIFIED PROJECTS

**[The City's Maintenance of Effort Requirement for the Fiscal Year 2011-12 was \$0.
Accordingly, only the Certification under 2) below will be required to be provided]**

I, _____, an Authorized Officer of the City of Imperial, California (the "City"), DO
HEREBY CERTIFY as follows

1) that, as required pursuant to an Amended and Restated Pledge Agreement, dated as of
_____ 1, 2019 (the "Pledge Agreement"), by and between the City and the Imperial County
Local Transportation Authority (the "Authority"), the City has expended the Maintenance of
Effort requirement in the amount of \$ _____ as was certified to the Authority, for the Fiscal
Year ____; and

2) that, as required pursuant to the Pledge Agreement, the City has expended Imperial
Sales Tax Revenues only on projects appearing in the five-year list of projects approved for the
Fiscal year ____, and such projects and such expenditures are identified in the report
accompanying this certificate.

Capitalized terms used and not defined herein shall have the meanings ascribed to such
term in the Indenture and the Pledge Agreement.

IN WITNESS WHEREOF, I have hereunto set my hand this ____, 20__.

CITY OF IMPERIAL

By: _____
Authorized Officer

APPENDIX C

§ _____
**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY
SALES TAX REVENUE BONDS (LIMITED TAX BONDS)
SERIES 2012D**

CERTIFICATE OF PROFESSIONAL ENGINEER

This certificate is being provided to Norton Rose Fulbright US LLP, as Bond Counsel to the Imperial County Local Transportation Authority (the "*ICLTA*"), on behalf of the City of Imperial, California (the "*Participating Agency*"). This certificate is being delivered in connection with the issuance and delivery of the above-captioned series of revenue bonds (the "*Bonds*"), which were sold for the purpose of financing a portion of the costs of certain transportation projects (each, a "*Project*") described in the *Tax Certificate Pertaining to Arbitrage and the Provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986* (the "*Tax Certificate*") being delivered by the ICLTA. This certificate shall be an attachment to the Tax Certificate.

I, _____, am the Director of the Department of Public Works (the "*Director*") of the Participating Agency, and I hereby certify that:

- i) I am a Professional Engineer;
- ii) I am employed by the Participating Agency and am providing this certificate in connection with the Project(s), the major components of which are described on Exhibit A hereto, being financed with the proceeds of the Bonds;
- iii) I am aware that, and intend that, the ICLTA and the Participating Agency will rely in part upon this certificate in demonstrating that its expectations set forth in the Tax Certificate with regard to the weighted average economic life of the Project(s) are reasonable, and am aware that, and intend that, Norton Rose Fulbright US LLP, as Bond Counsel to the ICLTA, will rely upon the Participating Agency's representations on that question in reaching its opinion that interest on the Bonds is excluded pursuant to section 103(a) of the Internal Revenue Code of 1986 from the gross income of the owners thereof for federal income tax purposes, all as more particularly described in the Tax Certificate;
- iv) I have reviewed the Tax Certificate and related attachments, and am familiar with each of the Projects. In my capacity as the Director, I have been and will be involved in the design, planning, budgeting, acquiring and implementing of each of the Projects. I am personally familiar with the types of road, highway or other improvements comprised by each of the Projects; and

- v) On Exhibit A for each Project I have set forth a description of that Project, and for each major component thereof I have set forth: (i) my understanding of the presently estimated amount of proceeds of the Bonds to be allocated to capital expenditures for that component; (ii) if the component has not yet been placed in service, then the date on which I reasonably expect that the component will be placed in service; and (iii) the economic life of the component that, in my professional opinion, is reasonably expected (in each case measured from the later of the date hereof or the expected in service date of that component). In reaching my opinion as to economic lives, I have considered my experience with the acquisition and construction of comparable facilities owned and operated by the Participating Agency, and my knowledge of the maintenance procedures customarily followed by the Participating Agency with respect to such facilities, and I have assumed that the Participating Agency will acquire, construct and maintain the component in accordance with those historic practices. I have no reason to believe that these assumptions are not reasonable.

Based upon the foregoing, it is my professional opinion that the average economic life of the improvements comprised by the Project(s) (weighted in accordance with the amount of proceeds of the Bonds that I expect will be allocated to such improvements, and in each case measured from the later of the date of issuance of the Bonds or the date on which I reasonably expect such improvement will be placed in service) is not less than ____ years.

IN WITNESS WHEREOF, I have hereunto set my hand on [Closing Date].

CITY OF IMPERIAL

By: _____
Name: _____
Director of Public Works

EXHIBIT A TO CERTIFICATE OF PROFESSIONAL ENGINEER

PROJECT DESCRIPTIONS

Description of Projects:

(textual description of project, including accounting, City Council authorization or other identifying information, location, purpose, major components and other material information):

<u>Description of Project Component</u>	Aggregate Amount of Component Capital Expenditures to be <u>Financed</u>	Expected <u>In-Service Date</u>	Expected <u>Economic Life</u>
---	---	------------------------------------	----------------------------------

Agenda Item No. F6

DATE SUBMITTED

9/25/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

10/2/2019

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS JS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: REQUEST BY CARLOS BELTRAN TO UTILIZE SEWER SEPTIC TANK SYSTEMS WITHIN THE CITY LIMITS.

1. APPROVE OR DENY THE INSTALLATION OF SEWER SEPTIC TANK SYSTEMS WITHIN THE CITY LIMITS FOR APN: 064-300-018.

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The applicant would like to prepare a parcel map to divide the existing parcel into four lots to be developed into single family residential uses. Where the parcel is located, there is no city sewer service available at this time, because of the lack of City sewer services the applicant is requesting permission from the City Council to allow the utilization of sewer septic tanks because the cost of connect to city services is not feasible. The applicant is proposing to install sewer lateral for each property to allow for future connection to City sewer services once they become available.

FISCAL IMPACT: N/A

ADMIN
SERVICES
SIGN
INITIALS

JS

STAFF RECOMMENDATION: N/A

DEPT.
INITIALS

OM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

JS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVE ()

D

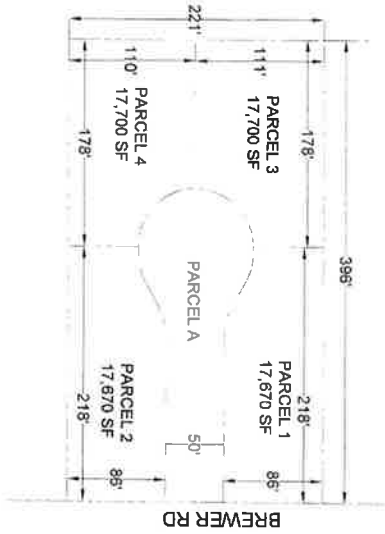
REJECTED ()

DEFERRED ()

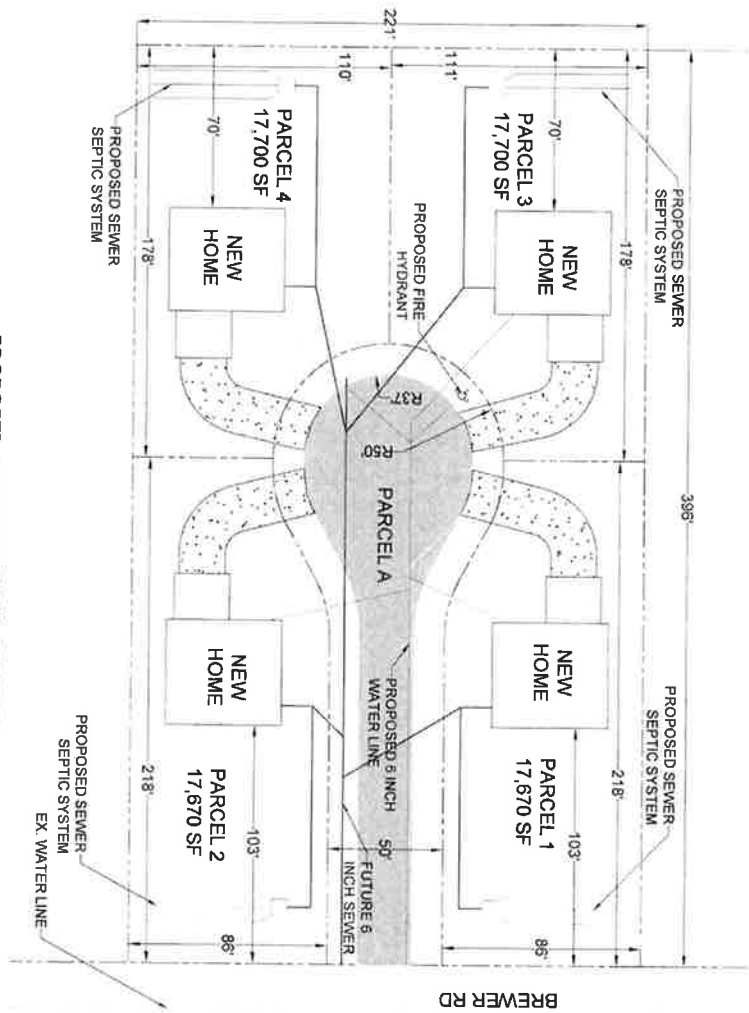
REFERRED
TO:



EXISTING PARCEL



PROPOSED PARCEL MAP



PROPOSED FOUR LOT DEVELOPMENT



NO.	REVISIONS:	APPROVED	DATE	SCALE

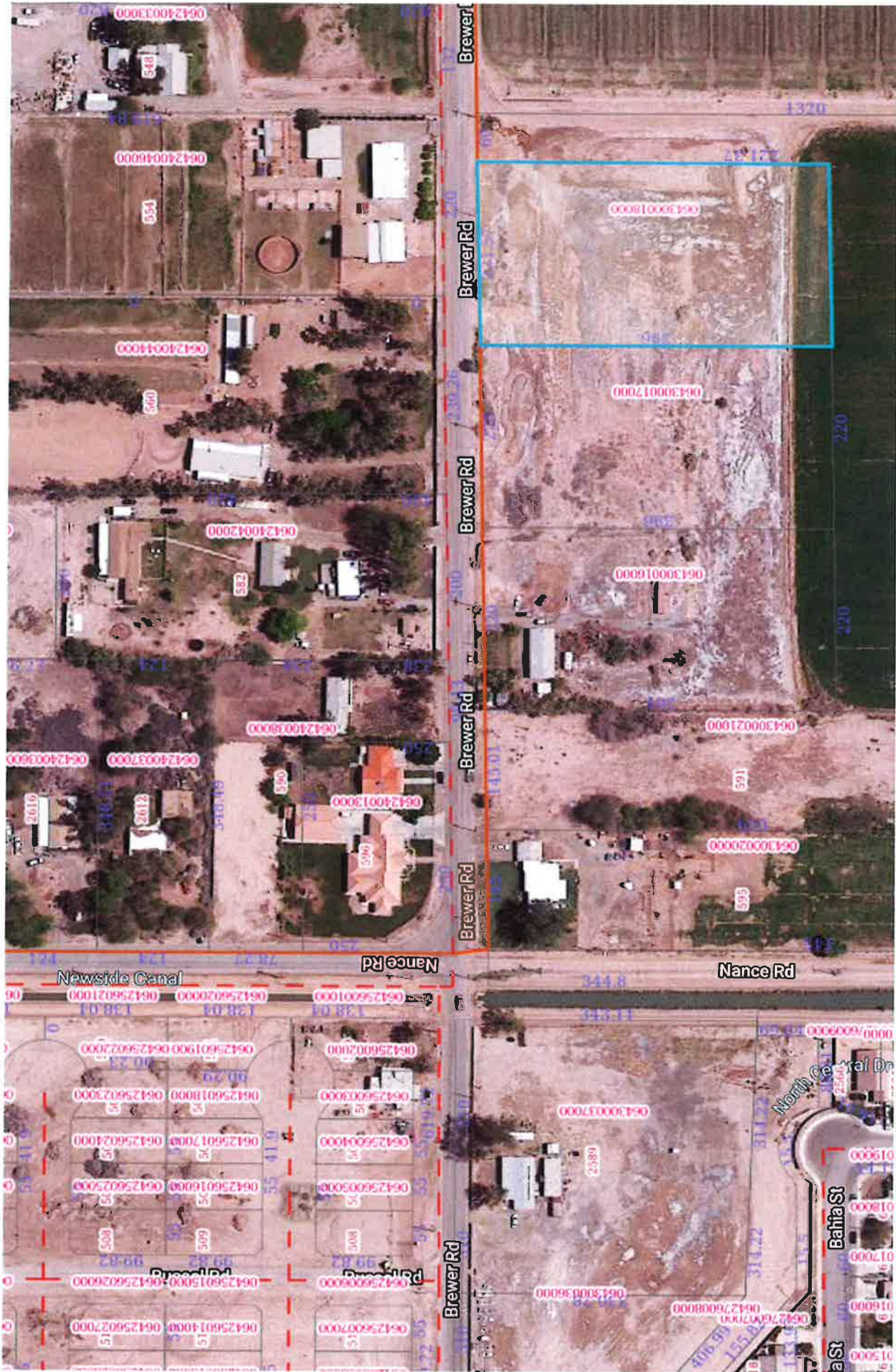
NO.	REVISIONS:	APPROVED	DATE	SCALE

NO.	REVISIONS:	APPROVED	DATE	SCALE

NO.	REVISIONS:	APPROVED	DATE	SCALE

NO.	REVISIONS:	APPROVED	DATE	SCALE

NO.	REVISIONS:	APPROVED	DATE	SCALE



		09/25/2019	City of Imperial	1" = 188 ft
This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up to date information.				

DATE SUBMITTED

09/25/2019

SUBMITTED BY

Public Services

DATE ACTION REQUIRED

10/02/2019

Agenda Item No F-7

CITY COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

**SUBJECT: DISCUSSION/ACTION: EMERGENCY REPAIRS TO COLLAPSED
SEWER LINES AT CITY HALL**

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

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

City Council initially declared an emergency for the repairs to failing/collapsed sewer lines on June 19, 2019. The declaration authorizes the City Manager to take such action as necessary in response to the emergency. A proposal to repair the lines was presented and approved by Council on September 18, 2019. The Council continued the emergency at their meeting on September 18, 2019.

Nuflow Company a division of Specialized Pipe Technologies is scheduled to begin work on October 7, 2019.

Staff will provide an update to the Council on October 2, 2019.

FISCAL IMPACT Up to \$40,000.00

STAFF RECOMMENDATION City Council takes appropriate action to continue or suspend the emergency.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

DATE SUBMITTED

09/25/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

10/02/2019

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS ()

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

CONSTRUCTION OF STORM DRAIN SYSTEM AND ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG 11TH ST FROM N "D" ST TO OLD SR-86 (BID NO. 2019-05)

1. REJECTING ALL BIDS.
2. AUTHORIZATION TO REBID THIS PROJECT.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the above-referenced project.

The scope-of-work included the installation of reinforced concrete elliptical storm drain pipes, drop inlets, and manholes, as well as grinding of the whole cross-section of existing asphalt pavement, installation of conventional asphalt leveling course, asphalt-rubber aggregate membrane (ARAM), gap graded asphalt-rubber hot mix, utility adjustments and traffic control.

Staff released a BID published in the Imperial Valley Press, our City website, as well as planrooms to solicit proposals from contractors to complete the construction.

Two (2) bids were received during the formal bidding process from "Hazard Construction, Inc." and "Granite Construction, Inc". See attached Exhibit 1 ("BID Opening Act") for details.

Granite's proposal failed to provide the amount for one (1) bid item, while Hazard's proposal was found to be substantially exceeding the cost estimate prepared for this project.

FISCAL IMPACT: None.

ADMIN
SERVICES
SIGN INITIALS



STAFF RECOMMENDATION:

Staff recommends City Council to reject all BIDs and authorize to rebid this project.

DEPT. INITIALS



MANAGER'S RECOMMENDATION:

CITY
MANAGER's
INITIALS



MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

Exhibit 1

BID Opening Act

BID NO. 2019-05

CONSTRUCTION OF STORM DRAIN SYSTEM AND
ASPHALT RUBBER COMPOSITE LAYER OVERLAY
ALONG 11TH STREET FROM N "D" STREET TO OLD SR-86



Bids received by: DEBRA JACKSON

Were opened at 3:07 PM

on 09/18/2019

By: DEBRA JACKSON - CITY CLERK

Witnessed by:

Signature

ARMANDO ABULAR

JESUS VILLEGAS

A handwritten signature in blue ink, appearing to be "J. Villegas", written over a horizontal line.

COMPANY

BID AMOUNT

BID BOND

HAZARD CONSTRUCTION

1,949,906.25

✓

GRANITE CONSTRUCTION

1,404,400.00

✓

BIDS WERE GIVEN TO

RECOMMENDATION TO CITY COUNCIL.

Jesus Villegas FOR STUDY AND

10 DEBRA JACKSON
CITY CLERK

9-18-19
DATE

DATE SUBMITTED

09/25/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

10/02/2019

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS JS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG PUERTO VALLARTA AVE
FROM FONZIE AVE TO ROSARITO DR (BID NO. 2019-07)

1. AWARD OF CONTRACT TO AGGREGATES PRODUCTS, INC.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department conducted a competitive BID process for the rehabilitation of Puerto Vallarta Avenue from Fonzie Avenue to Rosarito Drive. Almost 50% of the targeted road was never completed by the developer and still needs the installation of the 2nd asphalt lift as illustrated in Exhibit 2 ("Site Plan"). The existing asphalt shows signs of substantial deterioration and several manhole/water valve covers were never adjusted to be flush with the road surface as illustrated in Exhibit 3 ("Photo Report"). The scope-of-work includes grinding of the whole cross-section of existing asphalt pavement, installation of conventional asphalt leveling course, asphalt-rubber aggregate membrane (ARAM), gap graded asphalt-rubber hot mix, utility adjustments and traffic control.

Staff released a BID published in the Imperial Valley Press, our City website, as well as planrooms to solicit proposals from contractors to complete the construction.

The following three (3) bids were received during the formal bidding process:

Aggregate Products, Inc. _____ \$234,292.50

Hazard Construction, Inc. _____ \$275,985.63

Granite Construction, Inc. _____ \$297,693.00

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

FISCAL IMPACT: \$234,292.50 from CFD

ADMIN
SERVICES
SIGN INITIALS

JS

STAFF RECOMMENDATION:

Staff recommends City Council award of contract to Aggregate Products, Inc. in the amount of \$234,292.50

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:

CITY
MANAGER's
INITIALS

JS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



Exhibit 1

BID Opening Act

BID NO. 2019-07

ASPHALT RUBBER COMPOSITE LAYER OVERLAY
ALONG PUERTO VALLARTA AVENUE
FROM FONZIE AVENUE TO ROSARITO DRIVE

Bids received by: DEBRA JACKSON

Were opened at 2:35 pm

on 09/18/2019

By: DEBRA JACKSON - CITY CLERK

Witnessed by:

Signature

ARMANDO AGUILAR

JESUS VILLEGAS

COMPANY

BID AMOUNT

BID BOND

BRANITE CONSTRUCTION COMPANY

297,693.00

✓

ABDEGENTE PRODUCTS INC.

234,293.50

✓

HAZARD CONSTRUCTION

275,985.63

✓

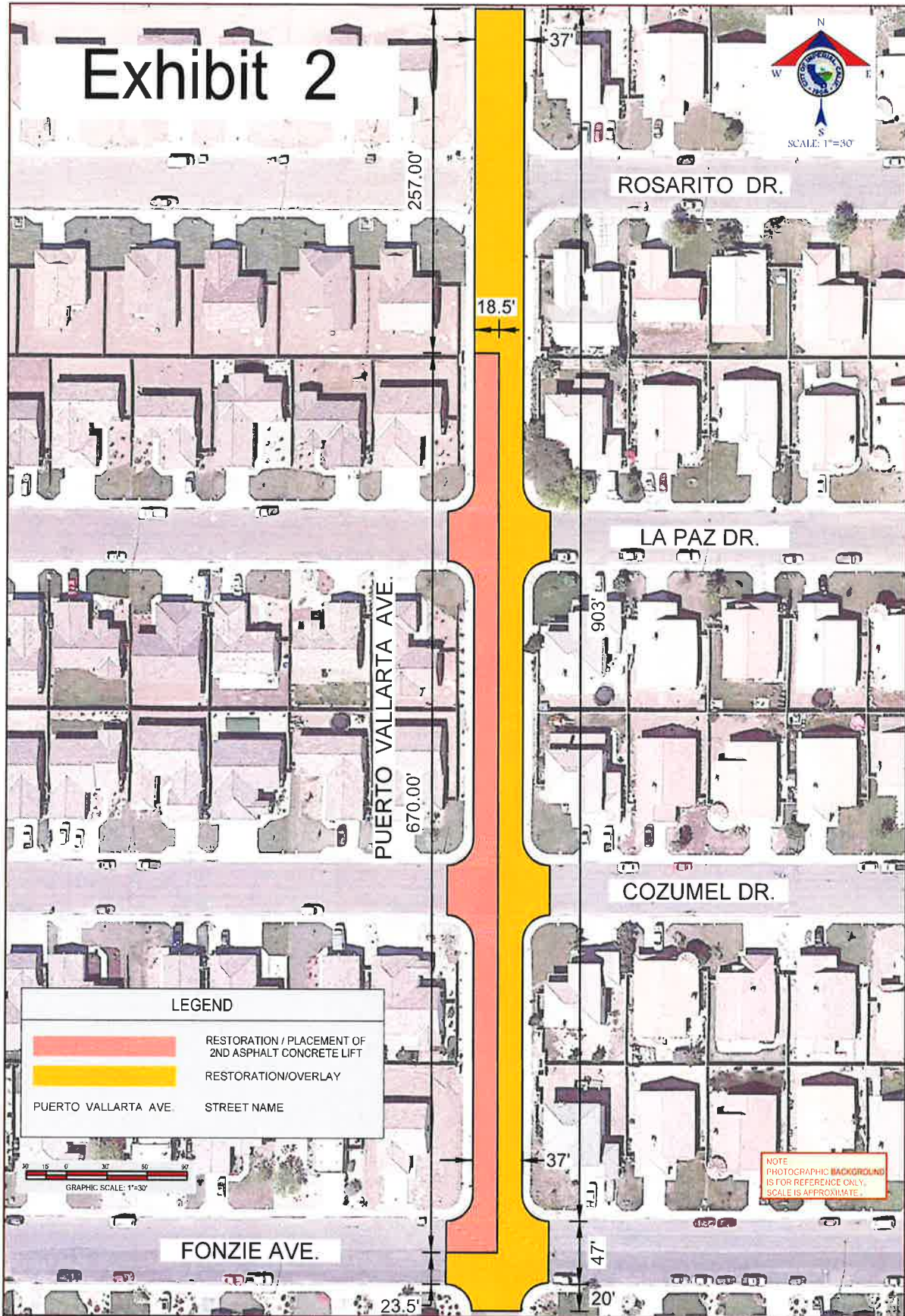
BIDS WERE GIVEN TO JESUS VILLEGAS
RECOMMENDATION TO CITY COUNCIL.

FOR STUDY AND

DEBRA JACKSON
CITY CLERK

9-18-19
DATE

Exhibit 2



REV.	REVISIONS	APPROVED	DATE

UNAUTHORIZED CHANGES & LIES: The engineer preparing these plans will not be responsible for, or liable for, unauthorized changes to or use of these plans. All changes to the plans must be in writing and must be approved by the preparer of these plans.



CITY OF IMPERIAL
 420 South Imperial Avenue
 Imperial, CA 92251
 Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT	SHEET 1
SITE PLAN REHABILITATION AND 2ND ASPHALT LIFT PUERTO VALLARTA AVENUE FROM ROSARITO DR TO FONZIE AVE	of 1 8-5370
DATE: 08/24/2017	

Exhibit 3 – Photo Report
" ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG PUERTO
VALLARTA AVE FROM FONZIE AVE TO ROSARITO DR"
CITY OF IMPERIAL BID NO. 2019-07



Exhibit 3 – Photo Report
"ASPHALT RUBBER COMPOSITE LAYER OVERLAY ALONG PUERTO
VALLARTA AVE FROM FONZIE AVE TO ROSARITO DR"
CITY OF IMPERIAL BID NO. 2019-07



DATE SUBMITTED 09/24/19
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 10/02/19

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS 40

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Vactor Truck Repair DISCUSSION/ACTION:

1. Discuss, Approve/Disapprove repair and maintenance of vactor truck

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

Public Service is requesting to repair and maintenance the suction boom assembly. These system repairs are considered critical to the vactor truck's operation and functionality.

FISCAL IMPACT: \$52,370.79

50% - Water

50%- Waste Water

FINANCE
INITIALS

40

STAFF RECOMMENDATION: Approve

DEPT. INITIALS

MANAGER'S RECOMMENDATION: n/a

CITY
MANAGER'S
INITIALS

40

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ☐

DISAPPROVED ☐

REJECTED ☐

DEFERRED ☐

REFERRED TO:

HAAKER

EQUIPMENT COMPANY

Parts & Service Estimate Form

2070 N. White Ave La Verne CA 91750 Phone: 909-598-2706 Fax: 909-594-0498

Customer: IMPERIAL Date: 9/4/2019

Equipment Type: VACTOR RDB BOOM UPGRADE Serial Number: 13-04V-13801

Customer Contact: _____ Work Order Number: _____

Customer Email: _____ Estimate Revision: 0

Customer Phone: _____

Haaker Contact: Michael Eatmon 909-598-2706 Ext. 141

Shipping Method: _____ Shipping To: _____

Qty.	Stock No.	Description	Unit Price	Total
1	44861KL-30	8 Button Pendant	\$1,307.31	\$1,307.31
1	1191722-30	Lock Washer	\$2.88	\$2.88
1	1191720-30	Protective Cap	\$46.62	\$46.62
1	47841AM-30	Female Connector	\$144.78	\$144.78
1	501630-30	Plate w/ Receptacle	\$9.25	\$9.25
1	1191721-30	Panel Nut	\$6.02	\$6.02
1	48530H-30	Solenoid Valve	\$162.49	\$162.49
1	42640G-30	Pressure Reg.	\$37.05	\$37.05
1	46938VL-30	Wireless Kit	\$6,915.85	\$6,915.85
1	191138D-30	3 Axis Joystick	\$605.56	\$605.56
1	46239-30	VMM 0604	\$459.35	\$459.35
1	46876PP-30	Harness	\$312.51	\$312.51
1	510816B	RDB Boom assembly	\$29,678.48	\$29,678.48
1	82788A	Mounting Bracket	\$7.09	\$7.09

NOTES:

TOTAL PARTS		\$39,695.24
FREIGHT		\$2,000.00
SALES TAX	9.50%	\$3,799.55
HEC LABOR HOURS	48 @ \$ 137.00	\$6,576.00
SUBLET LABOR		
ENV CHARGES/SHOP SUPPLIES	10.0%	\$300.00
TRAVEL		
Grand Total:		\$52,370.79

Approved: _____ By: _____

***Note: After tear down additional parts and labor may be required to complete this repair due to unforeseen issues.**

Any sales tax shown is subject to change. Sales tax will be calculated and charged based on current rates for the location of the sale at time of invoice.

DATE SUBMITTED

09/25/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

10/02/2019

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS JS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

PREPARATION OF RECORD OF SURVEY OF SOUTH COLONIA DEVELOPMENT
TRACT-B, DAVIS SUBDIVISION (RFP NO. 2019-07)

1. AWARD OF CONTRACT TO DYNAMIC CONSULTING ENGINEERS, INC.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department conducted a competitive BID process for the preparation of a Record of Survey of South Colonia Development (Tract-B, Davis Subdivision). The area to be included is illustrated by a two-page preliminary record of survey attached herewith as Exhibit 1.

The City is preparing this map to be in compliance with current regulations which required that any monuments actually disturb or destroyed will require a new monument to be reset in accordance with the Business and Professions Code section 8771 (b), which also requires filling a second Corner Record or Record of Survey. The preservation of boundary monuments is essential in maintaining consistent and accurate survey maps and the public record of surveys and there is no provision in the law that exempt local agencies from this requirement.

This map will address the restoration and/or accessibility to approximately twelve (12) monuments or corners that were affected throughout the construction of a City project occurred in or about 2009.

Staff released a RFP to solicit proposals from professional Engineering and Land Surveying firms to complete the preparation of this map.

The following three (3) proposals were received during the process:

Dynamic Consulting Engineers, Inc. _____	\$20,625.00
Proterra Engineering & Surveying, Inc. _____	\$22,750.00
LC Engineering Consultants, Inc. _____	\$22,755.00

See attached Exhibit 2 for details.

FISCAL IMPACT: 20,625.00 from LTA Measure 'D'.

ADMIN
SERVICES
SIGN INITIALS JS

STAFF RECOMMENDATION: Staff recommends City Council
award of contract to Dynamic Consulting Engineers, Inc. in the amount
of \$20,625.00.

DEPT. INITIALS OM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS SE

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

EXHIBIT 1

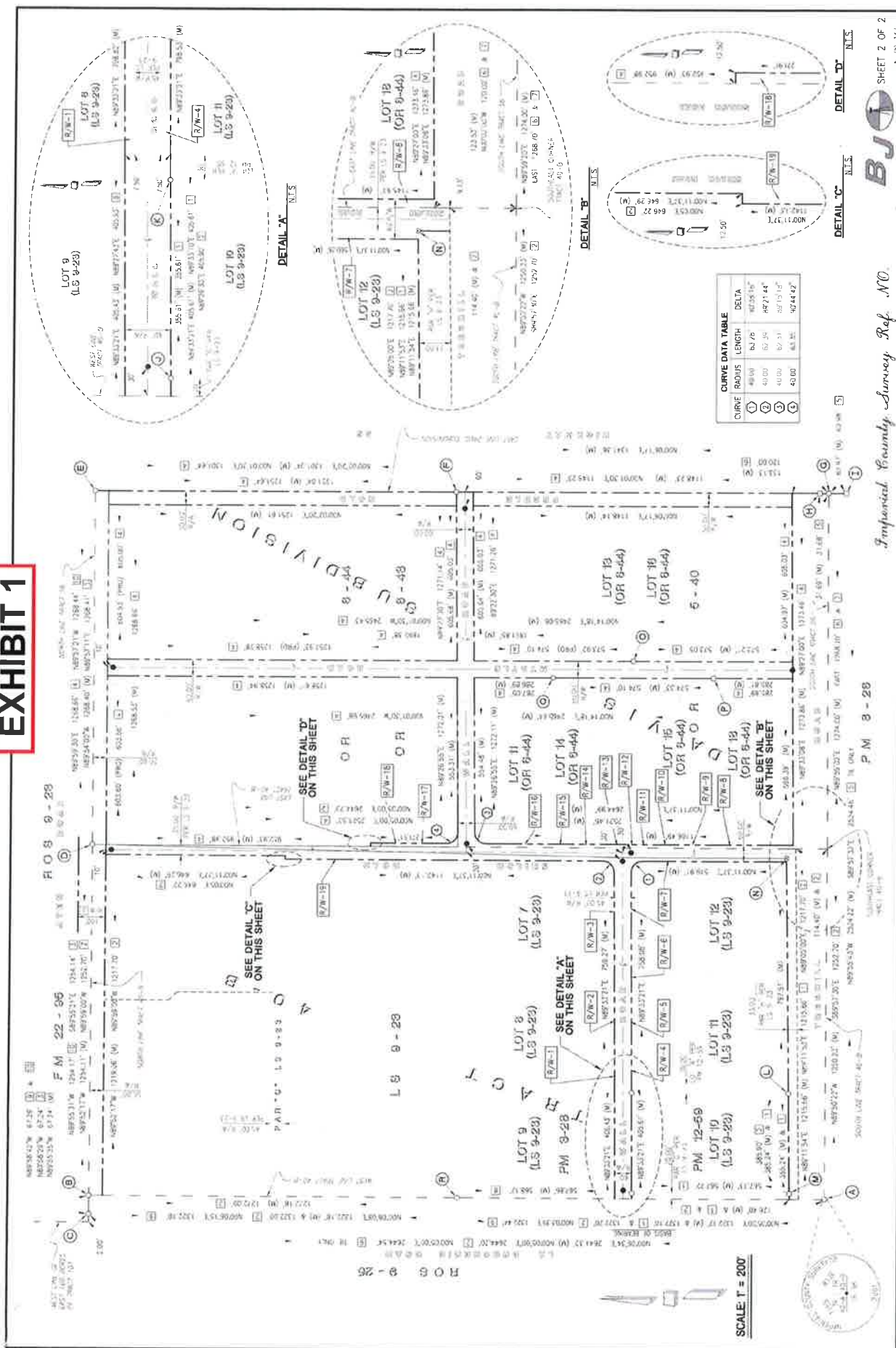


EXHIBIT 2



RFP Opening Act

RFP No. 2019-07

For Professional Land Surveying Services

"PREPARATION OF RECORD OF SURVEY SOUTH COLONIA DEVELOPMENT TRACT-B, DAVIS SUBDIVISION"

Bids received by: JESÚS VILLEGAS

COMPANY

BID AMOUNT

DYNAMIC CONSULTING ENGINEERS

\$ 20,625⁰⁰

PRO TERRA

\$ 22,750.⁰⁰

LC ENGINEERING CONSULTANTS

\$ 22,755⁰⁰

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Code:

Section:



[Up^](#)

[<< Previous](#)

[Next >>](#)

[cross-reference chaptered bills](#)

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Search Phrase:

BUSINESS AND PROFESSIONS CODE - BPC

DIVISION 3. PROFESSIONS AND VOCATIONS GENERALLY [5000 - 9998.11] (*Heading of Division 3 added by Stats. 1939, Ch. 30.*)

CHAPTER 15. Land Surveyors [8700 - 8805] (*Chapter 15 added by Stats. 1939, Ch. 41.*)

ARTICLE 5. Surveying Practice [8759 - 8774.5] (*Article 5 added by Stats. 1939, Ch. 41.*)

8771. (a) Monuments set shall be sufficient in number and durability and efficiently placed so as not to be readily disturbed, to ensure, together with monuments already existing, the perpetuation or facile reestablishment of any point or line of the survey.

(b) When monuments exist that control the location of subdivisions, tracts, boundaries, roads, streets, or highways, or provide horizontal or vertical survey control, the monuments shall be located and referenced by or under the direction of a licensed land surveyor or licensed civil engineer legally authorized to practice land surveying, prior to the time when any streets, highways, other rights-of-way, or easements are improved, constructed, reconstructed, maintained, resurfaced, or relocated, and a corner record or record of survey of the references shall be filed with the county surveyor.

(c) A permanent monument shall be reset in the surface of the new construction or a witness monument or monuments set to perpetuate the location if any monument could be destroyed, damaged, covered, disturbed, or otherwise obliterated, and a corner record or record of survey shall be filed with the county surveyor prior to the recording of a certificate of completion for the project. Sufficient controlling monuments shall be retained or replaced in their original positions to enable property, right-of-way and easement lines, property corners, and subdivision and tract boundaries to be reestablished without devious surveys necessarily originating on monuments differing from those that currently control the area.

(d) The governmental agency performing or permitting construction or maintenance work is responsible for ensuring that either the governmental agency or landowner performing the construction or maintenance work provides for monument perpetuation required by this section.

(e) It shall be the duty of every licensed land surveyor or licensed civil engineer legally authorized to practice land surveying to assist the governmental agency in matters of maps, field notes, and other pertinent records. Monuments set to mark the limiting lines of highways, roads, streets or right-of-way or easement lines shall not be deemed adequate for this purpose, unless specifically noted on the corner record or record of survey of the improvement works with direct ties in bearing or azimuth and distance between these and other monuments of record.

(f) The decision to file either a corner record or a record of survey as required by subdivision (b) or (c) shall be at the election of the licensed land surveyor or the licensed civil engineer legally authorized to practice land surveying submitting the document.

(Amended by Stats. 2014, Ch. 400, Sec. 16. (SB 1467) Effective January 1, 2015.)

Agenda Item No. F-12

DATE SUBMITTED

9/25/2019

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

10/2/2019

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION (X)

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS AB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: STATE OF CALIFORNIA SB 2 PLANNING GRANTS PROGRAM APPLICATION

1. ADOPTION OF RESOLUTION NO. 2019-~~49~~ AUTHORIZING THE APPLICATION TO THE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR NOTICE OF FUNDING AVAILABILITY THROUGH SB 2 PLANNING GRANT FUNDS.

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Notice of Funding Availability through SB 2 Planning grant funds is being offered by the State of California's Department of Housing and Community Development. The program funds are intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production. City of Imperial proposes to use the funds to purchase a Land Use Management Systems and rezone areas within the City to allow for more residential development opportunities in order to streamline housing production.

FISCAL IMPACT: N/A

ADMIN
SERVICES
SIGN
INITIALS

AB

STAFF RECOMMENDATION: City of Imperial staff requests Councils approval of Resolution 2019-____

DEPT.
INITIALS

OM

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

ED

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVE ()

D

REJECTED ()

DEFERRED ()

REFERRED
TO:

RESOLUTION NO. 2019- 49

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF IMPERIAL AUTHORIZING
APPLICATION FOR, AND RECEIPT OF,
SB 2 PLANNING GRANTS PROGRAM FUNDS**

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 28, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the City Council of the City of Imperial desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

NOW, THEREFORE, THE CITY OF IMPERIAL RESOLVES AS FOLLOWS:

SECTION 1. The City Council is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application in the amount of \$160,000.00.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the City Manager or his/her designee is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000.00, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City of Imperial's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The City of Imperial shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City of Imperial hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The City Manager or his/her designee is authorized to execute the City of Imperial's Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City of Imperial as required by the Department for receipt of the PGP Grant.

ADOPTED October 2, 2019, by the City Council of the City of Imperial; of the County of Imperial
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____ Robert Amparano, Mayor

_____ City Executive

ATTEST: APPROVED AS TO FORM:

_____ City Attorney

_____ City Clerk

DATE SUBMITTED

9/27/2019

SUBMITTED BY

CITY MANAGER'S
OFFICE

DATE ACTION REQUIRED

10/02/2019

COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS 8

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:

DISCUSSION/ACTION: RANGE RECLASSIFICATIONS WITHIN MSPC
COLLECTIVE BARGAINING UNIT

1. APPROVAL OF RANGE RECLASSIFICATION FOR POLICE CAPTAIN
FROM RANGE 96 TO RANGE 98;
2. APPROVAL OF RANGE RECLASSIFICATION FOR FINANCE
DIRECTOR FROM RANGE 98 TO 101

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

After review and analysis of the various ranges and classifications, the City would like to bring uniformity to the ranges of department heads and second-in-command positions. Therefore it is the recommendation that the City Council review and take action on the above mentioned positions.

FISCAL IMPACT: \$5,730.40 Total Impact to the 2019-2020
Municipal Budget

Captain – \$3,435.20

Finance Director- \$2,295.20

FINANCE
INITIALS

1/5

STAFF RECOMMENDATION: It is staff's recommendation to adjust the ranges to
be uniform for that of department heads and second in command.

DEPT. INITIALS

al

MANAGER'S RECOMMENDATION: The City Manager agrees with staff's
recommendation.

CITY
MANAGER'S
INITIALS

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MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

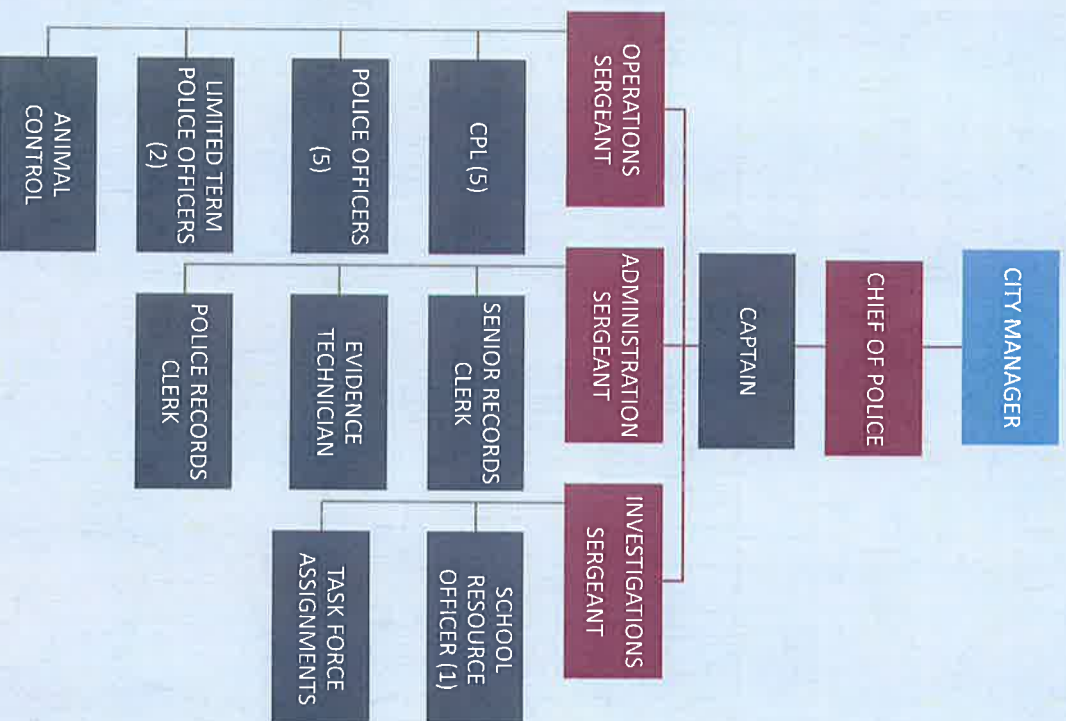
REFERRED TO:



POLICE DEPARTMENT

18 SWORN POLICE OFFICERS
4 FULL TIME EMPLOYEES

MUNICIPAL BUDGET FISCAL YEAR 2019-2020



**CITY OF IMPERIAL
MSPC SALARY SCHEDULE
FISCAL YEAR 2019 - 2020**

<u>RANGE</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	<u>STEP 6</u>	<u>STEP 7</u>	<u>10 YR STEP 8</u>
69	21.49	22.56	23.69	24.87	26.12	27.42	27.99	29.39
70	22.02	23.12	24.28	25.49	26.77	28.11	29.51	30.99
71	22.57	23.70	24.89	26.13	27.44	28.81	30.25	31.76
72	23.14	24.29	25.51	26.78	28.12	29.53	31.01	32.56
73	23.72	24.90	26.15	27.45	28.83	30.27	31.78	33.37
74	24.31	25.52	26.80	28.14	29.55	31.02	32.58	34.21
75	24.92	26.16	27.47	28.84	30.29	31.80	33.39	35.06
76	25.54	26.82	28.16	29.57	31.04	32.60	34.23	35.94
77	26.18	27.49	28.86	30.30	31.82	33.41	35.08	36.84
78	26.83	28.17	29.58	31.06	32.62	34.25	35.96	37.76
79	27.50	28.88	30.32	31.84	33.43	35.10	36.86	38.70
80	28.19	29.60	31.08	32.63	34.27	35.98	37.78	39.67
81	28.90	30.34	31.86	33.45	35.12	36.88	38.72	40.66
82	29.62	31.10	32.65	34.29	36.00	37.80	39.69	41.68
83	30.36	31.88	33.47	35.14	36.90	38.75	40.68	42.72
84	31.12	32.67	34.31	36.02	37.82	39.71	41.70	43.79
85	31.90	33.49	35.16	36.92	38.77	40.71	42.74	44.88
86	32.69	34.33	36.04	37.85	39.74	41.73	43.81	46.00
87	33.51	35.19	36.94	38.79	40.73	42.77	44.91	47.15
88	34.35	36.07	37.87	39.76	41.75	43.84	46.03	48.33
89	35.21	36.97	38.82	40.76	42.79	44.93	47.18	49.54
90	36.09	37.89	39.79	41.77	43.86	46.06	48.36	50.78
91	36.99	38.84	40.78	42.82	44.96	47.21	49.57	52.05
92	37.91	39.81	41.80	43.89	46.08	48.39	50.81	53.35
93	38.86	40.80	42.84	44.99	47.24	49.60	52.08	54.68
94	39.83	41.82	43.92	46.11	48.42	50.84	53.38	56.05
95	40.83	42.87	45.01	47.26	49.63	52.11	54.71	57.45
96	41.85	43.94	46.14	48.45	50.87	53.41	56.08	58.89
97	42.90	45.04	47.29	49.66	52.14	54.75	57.48	60.36
98	43.97	46.17	48.47	50.90	53.44	56.12	58.92	61.87
99	45.07	47.32	49.69	52.17	54.78	57.52	60.39	63.41
100	46.19	48.50	50.93	53.48	56.15	58.96	61.90	65.00
101	47.35	49.72	52.20	54.81	57.55	60.43	63.45	66.62
102	48.53	50.96	53.51	56.18	58.99	61.94	65.04	68.29

POSITION

RANGE

Accounting Technician	69
Engineer Technician / Inspector	74
Recreation Coordinator	75
Library Supervisor	77
Park Supervisor	77
Administrative Analyst	78
Human Resources Analyst	78
Building Inspector	80
Management Analyst	80
Library Administrator	81
Planner	84
Public Services Foreman	85
Wastewater Plant Chief Operator	85
Water Plant Chief Operator	85
Electrician Supervisor	90
Public Services Manager	92
Human Resources Director	96
Police Captain	96
Finance Manager	98
Project Manager	98
Community Services Director	101
Community Development Director	102
Public Services Director	102

2.8% COLA

Council Action on June 19, 2019

Implementation as of 1st payday July 2019

CITY OF IMPERIAL

JOB DESCRIPTION

POLICE CAPTAIN

DEFINITION:

Under administrative direction from the Chief of Police; exercise direct and indirect supervision over sworn and non-sworn personnel; plan, direct, manage and evaluate the operations and activities related to Police protection and other law enforcement services to safeguard the lives, property and constitutional rights of local citizens; command and coordinate assigned field operations or the administrative activities of the Police Department; ensure timely response to crime and accident scenes, emergency situations and other requests for assistance; ensure proper enforcement and compliance with applicable Municipal, State and Federal laws ordinances and codes; assist in the planning, organizing, coordinating and commanding of the City's law enforcement, crime prevention and record maintenance activities; train and evaluate the performance of assigned personnel.

DISTINGUISHING CHARACTERISTICS:

The Police Captain is the management level classification responsible for administering one or more Police Department divisions. Incumbents exercise considerable judgement and discretion in the administration and direction of assigned responsibilities. Incumbents may assume departmental command when necessary. This classification is distinguished from the next higher-level classification of Police Chief in that the latter possesses ongoing overall responsibility for the Police Department.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Plan, direct, manage and evaluate Police Department programs, functions and services of the Police Operations or Administrative Services divisions including patrol, traffic, safety, investigations, crime analysis, crime prevention, communications, property, computer systems and other police services; establish division goals, objectives and employee development plans.
- Ensure timely response to crime and accident scenes, emergency situations and other requests for assistance and proper enforcement of Municipal, State and Federal criminal, traffic and related laws, ordinances and codes.
- Train, supervise and evaluate the performance of assigned staff; recruit, interview and select employees and recommend transfers, reassignment, termination and disciplinary actions; approve work schedules, staffing and resource allocations.
- Oversee divisional enforcement of department rules and regulations; review and approve divisional reports.
- Resolve major issues or complaints related to officer conduct, divisional practices or sensitive community issues.
- Analyze crime patterns and trends.
- Evaluate community-based policing methods and practices.
- Prepare and maintain a variety of records, reports and files related to crimes, investigations, traffic accidents, dispatch, cases, staff and Department activities; determine management information needs and reporting requirements.
- Evaluate and present divisional performance data and information on major developments.
- Monitor and establish divisional budgets; oversee operating and capital improvement expenditures; authorize expenditures in accordance with established limitations; prepare budget and purchase requests as appropriate; assist with grant writing applicable to law enforcement and monitor related funds.

- Communicate with administrators, city officials, personnel, the public and outside organizations as appropriate regarding crime prevention and law enforcement administration and to resolve sensitive issues and public concerns.
- Confer with other law enforcement agencies to coordinate efforts and exchange information to coordinate investigations, enforcement efforts and discuss law enforcement issues.
- Coordinate a variety of activities, training and events related to Police League, Police Explorers, Police Volunteers and Police Task Force Officers.
- Operate standard office equipment including a computer and assigned software; operate other specialized police equipment including a firearm, police radio, motor vehicles, cameras and others as assigned.
- Oversee management of Police fleet vehicles.
- Attend and participate in a variety of meetings, trainings and committees; conduct professional development trainings for Police Department personnel; may represent Police Department at community functions and special events on behalf of the Police Chief.

OTHER DUTIES:

- Perform related duties as assigned.
- May serve as Acting Police Chief or as a commander for other divisions on a relief basis.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: Bachelor's degree in police science, social science, criminal justice, public administration or related field and five (5) years increasingly responsible law enforcement experience in a Federal, State, County or Municipal law enforcement agency including at least three (3) years division supervisory experience at the level of Police Sergeant or above.

Licenses and other Requirements:

- Valid California Class C driver's license.
- Valid Advanced POST Certification and able to obtain a supervisory POST certificate.

Knowledge of:

- Planning, organization and direction of operations and activities related to Police protection and other law enforcement services.
- Technical and administrative phases of crime prevention, law enforcement, rules of evidence and related functions.
- Modern principles, practices and methods of Police administration, organization, trends and operations.
- Legislative process and legal terminology.
- Principles and practices of administration, supervision and training.
- Investigation and intervention methods and strategies.
- Applicable Municipal, State and Federal criminal, traffic and related statutes, rules, regulations, administrative orders, laws, ordinances and codes.
- Practices and procedures of collecting, processing and preserving crime scene evidence.
- Rules of evidence and laws of arrest.
- Police Department organization, operations, policies and objectives.
- Interpersonal skills using tact, patience and courtesy.
- Budget preparation and control.
- Public speaking techniques.
- Record-keeping and report preparation techniques.

Ability to:

- Plan, direct, manage and evaluate the operations and activities related to Police protection and other law enforcement services to safeguard the lives, property and constitutional rights of local citizens.
- Command and coordinate assigned field operations or the administrative activities of the Police Department.
- Coordinate and manage the programs of assigned division of the Department to ensure timely response to crime and accident scenes, emergency situations and other requests for assistance and proper enforcement of local and State laws and ordinances.
- Train, supervise and evaluate the performance of assigned personnel.
- Interpret, apply, explain and enforce City, County, State and Federal statutes, rules, regulations, ordinances, codes, administrative orders, policies and procedures and other operational guidelines and directives.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Operate a variety of specialized police vehicles and equipment including firearms.
- Operate standard office equipment including a computer and assigned software.
- Analyze situations accurately and adopt an effective course of action.
- Complete work with many interruptions.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize work.
- Prepare and maintain comprehensive, detailed and descriptive reports.
- Assist in budget preparation and control.

WORKING CONDITIONS:

Work Environment:

- Indoor/Outdoor environment.
- Driving a vehicle to conduct work.
- Fast-paced environment with changing priorities.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard and various police equipment.
- Hearing and speaking to exchange information and make presentations.
- Climbing stairs, ladders and over obstacles.
- Reaching overhead, above the shoulders and horizontally.
- Walking and running over rough or uneven surfaces.
- Sitting or standing for extended periods of time.
- Bending at the waist, stooping, kneeling or crouching.
- Lifting, carrying, pushing or pulling heavy objects or individuals as assigned by the position.
- Physical agility and stamina.

Hazards:

- Exposure to possible fights and confrontations.
- Contact with dissatisfied or hostile individuals.
- Driving a vehicle during adverse weather conditions.
- Hazardous chemicals.
- Communicable diseases.

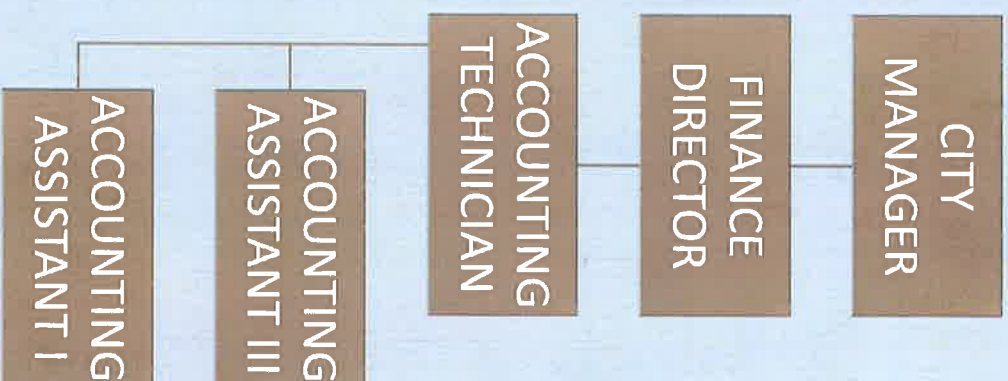
- Traffic hazards.
- Explosives and firearms.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.



FINANCE DEPARTMENT

4 FULL TIME EMPLOYEES



**CITY OF IMPERIAL
MSPC SALARY SCHEDULE
FISCAL YEAR 2019 - 2020**

<u>RANGE</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	<u>STEP 6</u>	<u>STEP 7</u>	<u>10 YR STEP 8</u>
69	21.49	22.56	23.69	24.87	26.12	27.42	27.99	29.39
70	22.02	23.12	24.28	25.49	26.77	28.11	29.51	30.99
71	22.57	23.70	24.89	26.13	27.44	28.81	30.25	31.76
72	23.14	24.29	25.51	26.78	28.12	29.53	31.01	32.56
73	23.72	24.90	26.15	27.45	28.83	30.27	31.78	33.37
74	24.31	25.52	26.80	28.14	29.55	31.02	32.58	34.21
75	24.92	26.16	27.47	28.84	30.29	31.80	33.39	35.06
76	25.54	26.82	28.16	29.57	31.04	32.60	34.23	35.94
77	26.18	27.49	28.86	30.30	31.82	33.41	35.08	36.84
78	26.83	28.17	29.58	31.06	32.62	34.25	35.96	37.76
79	27.50	28.88	30.32	31.84	33.43	35.10	36.86	38.70
80	28.19	29.60	31.08	32.63	34.27	35.98	37.78	39.67
81	28.90	30.34	31.86	33.45	35.12	36.88	38.72	40.66
82	29.62	31.10	32.65	34.29	36.00	37.80	39.69	41.68
83	30.36	31.88	33.47	35.14	36.90	38.75	40.68	42.72
84	31.12	32.67	34.31	36.02	37.82	39.71	41.70	43.79
85	31.90	33.49	35.16	36.92	38.77	40.71	42.74	44.88
86	32.69	34.33	36.04	37.85	39.74	41.73	43.81	46.00
87	33.51	35.19	36.94	38.79	40.73	42.77	44.91	47.15
88	34.35	36.07	37.87	39.76	41.75	43.84	46.03	48.33
89	35.21	36.97	38.82	40.76	42.79	44.93	47.18	49.54
90	36.09	37.89	39.79	41.77	43.86	46.06	48.36	50.78
91	36.99	38.84	40.78	42.82	44.96	47.21	49.57	52.05
92	37.91	39.81	41.80	43.89	46.08	48.39	50.81	53.35
93	38.86	40.80	42.84	44.99	47.24	49.60	52.08	54.68
94	39.83	41.82	43.92	46.11	48.42	50.84	53.38	56.05
95	40.83	42.87	45.01	47.26	49.63	52.11	54.71	57.45
96	41.85	43.94	46.14	48.45	50.87	53.41	56.08	58.89
97	42.90	45.04	47.29	49.66	52.14	54.75	57.48	60.36
98	43.97	46.17	48.47	50.90	53.44	56.12	58.92	61.87
99	45.07	47.32	49.69	52.17	54.78	57.52	60.39	63.41
100	46.19	48.50	50.93	53.48	56.15	58.96	61.90	65.00
101	47.35	49.72	52.20	54.81	57.55	60.43	63.45	66.62
102	48.53	50.96	53.51	56.18	58.99	61.94	65.04	68.29

POSITION

RANGE

Accounting Technician	69
Engineer Technician / Inspector	74
Recreation Coordinator	75
Library Supervisor	77
Park Supervisor	77
Administrative Analyst	78
Human Resources Analyst	78
Building Inspector	80
Management Analyst	80
Library Administrator	81
Planner	84
Public Services Foreman	85
Wastewater Plant Chief Operator	85
Water Plant Chief Operator	85
Electrician Supervisor	90
Public Services Manager	92
Human Resources Director	96
Police Captain	96
Finance Manager	98
Project Manager	98
Community Services Director	101
Community Development Director	102
Public Services Director	102

2.9% COLA

Council Action on June 19, 2019

Implementation as of 1st payday July 2019

CITY OF IMPERIAL

JOB DESCRIPTION

FINANCE DIRECTOR

DEFINITION:

Under the direction of the City Manager, plan, organize and direct the operations, activities and functions of the Finance department including general ledger, payroll, fixed assets, accounts payable, accounts receivable and grants; direct and participate in the development, monitoring, analysis, maintenance, auditing and adjustment of City accounts, funds and budgets; train, supervise and evaluate the performance of assigned personnel.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Plan, organize and direct Finance department operations, activities and functions including general ledger, payroll, fixed assets, accounts payable, accounts receivable and grants; assist in directing the day-to-day activities of the Department; ensure related activities comply with established standards, requirements, laws, codes, regulations, standards, practices, policies and procedures.
- Direct and participate in the development, monitoring, analysis, maintenance, auditing and adjustment of City accounts, funds and budgets; review, audit and analyze fiscal statements, records and reports to ensure accuracy, completeness and compliance with established practices and Generally Accepted Accounting Principles (GAAP).
- Serve as the Finance Director in the absence of the Director; assist in establishing and maintaining departmental timelines and priorities; provide technical information and assistance to the Finance Director concerning fiscal and budgetary activities, needs and issues; assist in the formulation and development of policies, procedures and programs.
- Train, supervise and evaluate the performance of assigned personnel; interview and select employees and recommend transfers, reassignment, termination and disciplinary actions; assign employee duties and review work to ensure accuracy, completeness and compliance with established standards, requirements and procedures; provide training in the use of financial and budgetary systems.
- Direct and participate in the monitoring, evaluation and reconciliation of City accounts, funds and budgets; coordinate, direct, audit and participate in the calculation, coding, posting and adjustment of journal entries including income and expenditures; review, analyze and authorize accounting transactions such as requisitions, purchase orders and transfers.
- Coordinate, direct and participate in financial record-keeping, reporting and related auditing functions including general ledger, subsidiary accounts, accounts payable and accounts receivable functions to ensure accurate and timely accounting and reporting of City funds; ensure accurate accounting of funds including income and expenditures; compile and analyze a variety of fiscal data.
- Direct and participate in preparing and maintaining various financial and statistical records, statements and reports related to budgets, accounts, funds, income, expenditures, fixed assets, taxes, payroll and assigned activities; assist in ensuring mandated reports are completed and submitted to appropriate State, Federal or other funding agency according to established timelines.
- Assist in compiling, reviewing, developing and preparing the annual preliminary City budget; review, evaluate and project annual revenue and determine budget requirements; assist in revising the annual budget in response to City needs; monitor and authorize spending to ensure compliance with established limitations.
- Provide consultation to administrators, personnel and others concerning City accounting and budgetary operations and activities; respond to inquiries, resolve issues and conflicts and provide

detailed and technical information concerning related accounts, budgets, transactions, records, practices, standards, laws, regulations, policies and procedures.

- Plan, organize and direct accounts receivable functions including the receipt, verification and processing of incoming monies and deposits; coordinate and direct accounts payable functions including the processing of invoices and distribution of payments; coordinate payroll activities to ensure city employees are paid in an accurate and timely manner; approve payroll changes.
- Communicate with City personnel and various outside agencies to exchange information, coordinate activities and resolve issues or concerns.
- Operate standard office equipment including a computer and assigned software.
- Oversee and participate in the annual closing of the City's financial records; coordinate annual independent audits and prepare related schedules and confirmations.
- Calculate depreciation of fixed assets; compile, develop and maintain listing of fixed assets according to established policies and procedures.
- Advise the City administrators of unusual trends or problems and recommend appropriate corrective actions.
- Attend and conduct a variety of meetings as assigned.

OTHER DUTIES:

- Perform related duties as assigned.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: Bachelor's degree in accounting, finance, business administration or related field and three (3) years increasingly responsible fiscal experience including demonstrated experience in governmental accounting.

Licenses and other Requirements:

- N/A

Knowledge of:

- Management of Finance department operations, activities and functions including general ledger, payroll, fixed assets, accounts payable, accounts receivable and grants.
- General accounting, auditing, budget and business functions of a city government.
- Preparation, analysis, review and control of assigned accounts and budgets.
- General theory and application of budgetary planning and control.
- Generally accepted accounting and auditing principles, practices and procedures.
- Applicable laws, codes, regulations policies and procedures.
- Financial and statistical record-keeping techniques.
- Financial analysis and projection techniques.
- Preparation of financial statements and comprehensive accounting reports.
- Principles and practices of administration, supervision and training.
- Interpersonal skills using tact, patience and courtesy.

Ability to:

- Plan, organize and direct the operations, activities and functions of the Finance department including general ledger, payroll, fixed assets, accounts payable, accounts receivable and grants.
- Direct and participate in the development, monitoring, analysis, maintenance, auditing and adjustment of City accounts, funds and budgets.
- Supervise and evaluate the performance of assigned personnel.
- Ensure accurate accounting of funds including income and expenditures.

- Provide technical assistance and expertise regarding fiscal and budgetary operations and activities.
- Direct the monitoring, evaluation and reconciliation of City accounts, funds and budgets.
- Evaluate financial data and prepare reports, statements, forecasts and recommendations.
- Interpret, apply and explain laws, codes, regulations, policies and procedures.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Operate standard office equipment including a computer and assigned software.
- Analyze situations accurately and adopt an effective course of action.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize work.
- Direct and participate in the preparation and maintenance of various financial and statistical records and comprehensive accounting reports.

WORKING CONDITIONS:

Work Environment:

- Indoor/Office environment.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Hearing and speaking to exchange information.
- Dexterity of hands and fingers to operate a computer keyboard.
- Seeing to read a variety of materials.
- Sitting for extended periods of time.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

DATE SUBMITTED 9/27/2019
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 10/02/2019

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: COMMISSION ON CALIFORNIA-MEXICO AFFAIRS
 1. SUPPORT SB 558 TO ESTABLISH A COMMISSION ON CALIFORNIA – MEXICO AFFAIRS.

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

The City of Imperial City Manager's Office has received a request from Senator Ben Hueso for the City Council to offer their support of Senate Bill 558. SB 558 would establish the Commission on California-Mexico Affairs, consisting of seventeen members. The bill tasks the commission with improving collaboration between California and Mexico to address matters of particular concern to California. The commission would further this mission by holding hearings, cooperating with other state agencies, appointing advisers or advisory committees and advising the state on matters of particular importance regarding our border and close proximity with Mexico.

FISCAL IMPACT: None

FINANCE
INITIALS

14

STAFF RECOMMENDATION: Staff has no recommendation but asks for Council's review and consideration on this matter.

DEPT. INITIALS

al

MANAGER'S RECOMMENDATION: N/A

CITY
MANAGER'S
INITIALS

28

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:



SB 558 – Commission on California-Mexico Affairs

Summary

SB 558 would establish the Commission on California-Mexico Affairs, consisting of seventeen members. The bill tasks the commission with improving collaboration between California and Mexico to address matters of particular concern to California. The commission would further this mission by holding hearings, cooperating with other state agencies, appointing advisers or advisory committees and advising the state on matters of particular importance regarding our border and close proximity with Mexico.

Background

Existing law established an Office of California-Mexico Affairs in the Trade and Commerce Agency, which is no longer in existence. Understanding the need for an organizing entity to coordinate interagency cooperation, an independent council was formed through AB 3021 (Nunez, 2006). Formally known as the Border Relations Council, this entity was tasked with coordinating cross-border programs, initiatives, projects and partnerships within California state agencies.

Why this bill is needed

California shares over 140 miles of our Southern border with Mexico and the flow of goods and people across the border have been critical to California's success as the fifth largest economy in the world. Our close proximity and shared values have given rise to one of the strongest economic, cultural, and social regions in the world. Although our shared border continues to present unique challenges and opportunities, the state has been unable to create a strategic vision to address these challenges and seize these opportunities. The continued rhetoric about building walls and shutting down our border only creates more barriers to achieve this. California must take action to protect the health, safety, and well-being of the people of California.

By establishing a state commission, we can ensure that we are doing so by taking tangible steps to address important matters of concern to Californians resulting from our shared border and close proximity with Mexico. These include:

- Understanding the scope of the issue of binational students – students who attend schools on both sides of the U.S. Mexico border.
- Developing California's sister state relationships. These include Baja California Norte, Baja California Sur, Jalisco, Nayarit, and Queretaro.
- Addressing continued pollution of state waters at the Tijuana River Valley and Calexico New River.
- Addressing poor air quality at the border
- Recommendations as to how the state should address migrants and refugees at the border.
- Developing and supporting a cross-border work force
- Improving trade corridors and lowering border wait times

Staff Contact

Alexis Castro, Consultant

Alexis.Castro@sen.ca.gov

Capitol Office: (916) 651 – 4040

Support

Alliance San Diego

Cien Amigos

Comité Civico Del Valle

La Cooperativa Campesina de California

San Diego – Tijuana Smart Border Coalition

World Wide Environmental Products

Opposition

None on file

October 2, 2019

The Honorable Gavin Newsom
Governor of California
California State Capitol
Sacramento, CA 95814
ATTN: Legislative Unit

RE: SB 558 (Hueso) – Request for Signature

Dear Governor Newsom:

On behalf of the City Council of the City of Imperial, I am writing to respectfully request your signature on Senate Bill (SB) 558 (Hueso), which would establish the Commission on California-Mexico Affairs.

California shares over 140 miles of our Southern border with Mexico. The flow of goods and people across the border have been critical to California's success as the fifth largest economy in the world. The region from Los Angeles through Tijuana, a region designated as La-san-ti (Los Angeles, San Diego, Tijuana), can be considered the 11th largest economy in the world. This region boasts an economy larger than that of Russia and Spain and drives the economies of California, The United States, and Mexico. Lasanti is indicative of the interdependent nature of the California-Mexico relationship and the enormous potential that comes with growing a truly binational economy. This economic impact is not felt solely in the border region; a growing binational economy has enormous implications across the state.

In 2018, California's exports to Mexico totaled \$30.7 billion. Mexico purchases 17 percent of all California exports – making it the state's No. 1 export market – and trade with Mexico supports 566,000 jobs in the state. However, the benefits of a partnership with Mexico are not yet fully realized. We are far behind other states, especially other border states. Texas' exports to Mexico in 2017 outdid ours by more than \$70 billion.

Although our shared border continues to present unique challenges and opportunities, the lack of consistent dialogue between California and Mexico has made it difficult to develop a strategic plan that address regional challenges. Additionally, the continued rhetoric from the federal government about

building walls and shutting down our border only creates more barriers to achieve this. California must take action to protect the health, safety, and well-being of the people of California. SB 558 seeks to accomplish this by developing a binational commission that would seek tangible steps to help us realize the full set of benefits that come with a strong California-Mexico partnership. By "deputizing" members of the public into commissioner roles, we can lead these ongoing conversations, create a strategy for California-Mexico relations and make community-driven policy recommendations.

California has a unique opportunity to foster productive conversations with Mexico and to find new and innovative ways to lead domestically and internationally. By doing so, California can advance its interests, increase its economic competitiveness, and protect the welfare of its citizens. For the above reasons, the City of Imperial supports SB 558 (Hueso). We understand the value of a relationship between California and Mexico and wish to see it preserved and strengthened. Please feel free to contact me at (760) 355-4373 if you have any questions or concerns regarding the position of our City.

Sincerely,

Robert Amparano, Mayor
City of Imperial

Cc: Senator Ben Hueso, 40th District
Anthony Williams
Rachel Wagoner
Darrell Pechtl, Mayor Pro-Tem
Geoff Dale, Councilmember
Karin Eugenio, Councilmember
James Tucker, Councilmember

DATE SUBMITTED

09/26/2019

SUBMITTED BY

City Clerk

DATE ACTION REQUIRED

10/02/2019**Agenda Item No**F-15

CITY COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()ORDINANCE 2ND READING ()CITY CLERK'S INITIALS TS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RESOLUTIONS TO BE PRESENTED FOR CONSIDERATION BY THE MEMBERSHIP AT THE LEAGUE OF CALIFORNIA CITIES ANNUAL LCONFERENCE.

1. TAKE NECESSARY ACTION/GIVE DIRECTION TO VOTING DELEGATE REGARDING THE CITY'S POSITION ON THE PROPOSED 2019 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE RESOLUTIONS.

DEPARTMENT INVOLVED: City Council

BACKGROUND/SUMMARY:

The League of California Cities Annual Conference will be held October 16-18, 2019 in Long Beach, CA. Council member Eugenio has been appointed as the Voting Delegate for the city. This year two resolutions are being presented to the membership for action during the Annual Business Meeting portion of the conference. They are as follows:

1. Resolution calling on the California Public Utilities Commission to Amend Rule 20A to add Projects in Very High Fire Hazard Severity Zones to the list of Eligibility Criteria and to Increase Funding Allocations for Rule 20A Projects.
2. Resolution calling upon the Federal and State Governments to Address the Devastating Impacts of International Transboundary Pollution Flows into the Southernmost Regions of California and the Pacific Ocean

Please see the enclosed Annual Conference Resolutions Packet. Once reviewed, provide direction to our Voting Delegate Eugenio and/or Alternate Voting Delegate Pechtl.

FISCAL IMPACT

STAFF RECOMMENDATION: City Council reviews the Resolutions to be presented and if necessary, provide direction to the voting delegate.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()



***Annual Conference
Resolutions Packet***

2019 Annual Conference Resolutions



Long Beach, California

October 16 – 18, 2019

INFORMATION AND PROCEDURES

RESOLUTIONS CONTAINED IN THIS PACKET: The League bylaws provide that resolutions shall be referred by the president to an appropriate policy committee for review and recommendation. Resolutions with committee recommendations shall then be considered by the General Resolutions Committee at the Annual Conference.

This year, two resolutions have been introduced for consideration at the Annual Conference and referred to League policy committees.

POLICY COMMITTEES: Two policy committees will meet at the Annual Conference to consider and take action on the resolutions referred to them. The committees are: Environmental Quality and Transportation, Communication & Public Works. The committees will meet from 9:00 – 11:00 a.m. on Wednesday, October 16, at the Hyatt Regency Long Beach. The sponsors of the resolutions have been notified of the time and location of the meeting.

GENERAL RESOLUTIONS COMMITTEE: This committee will meet at 1:00 p.m. on Thursday, October 17, at the Hyatt Regency Long Beach, to consider the reports of the policy committees regarding the resolutions. This committee includes one representative from each of the League's regional divisions, functional departments and standing policy committees, as well as other individuals appointed by the League president. Please check in at the registration desk for room location.

ANNUAL LUNCHEON/BUSINESS MEETING/GENERAL ASSEMBLY: This meeting will be held at 12:30 p.m. on Friday, October 18, at the Long Beach Convention Center.

PETITIONED RESOLUTIONS: For those issues that develop after the normal 60-day deadline, a resolution may be introduced at the Annual Conference with a petition signed by designated voting delegates of 10 percent of all member cities (48 valid signatures required) and presented to the Voting Delegates Desk at least 24 hours prior to the time set for convening the Annual Business Meeting of the General Assembly. This year, that deadline is 12:30 p.m., Thursday, October 17. Resolutions can be viewed on the League's Web site: www.cacities.org/resolutions.

Any questions concerning the resolutions procedures may be directed to Carly Shelby cshelby@cacities.org 916-658-8279 or Nick Romo nromo@cacities.org 916-658-8232 at the League office.

GUIDELINES FOR ANNUAL CONFERENCE RESOLUTIONS

Policy development is a vital and ongoing process within the League. The principal means for deciding policy on the important issues facing cities is through the League's seven standing policy committees and the board of directors. The process allows for timely consideration of issues in a changing environment and assures city officials the opportunity to both initiate and influence policy decisions.

Annual conference resolutions constitute an additional way to develop League policy. Resolutions should adhere to the following criteria.

Guidelines for Annual Conference Resolutions

1. Only issues that have a direct bearing on municipal affairs should be considered or adopted at the Annual Conference.
2. The issue is not of a purely local or regional concern.
3. The recommended policy should not simply restate existing League policy.
4. The resolution should be directed at achieving one of the following objectives:
 - (a) Focus public or media attention on an issue of major importance to cities.
 - (b) Establish a new direction for League policy by establishing general principles around which more detailed policies may be developed by policy committees and the board of directors.
 - (c) Consider important issues not adequately addressed by the policy committees and board of directors.
 - (d) Amend the League bylaws (requires 2/3 vote at General Assembly).

LOCATION OF MEETINGS

Policy Committee Meetings

Wednesday, October 16, 9:00 – 11:00 a.m.

Hyatt Regency Long Beach

200 South Pine Avenue, Long Beach

The following committees will be meeting:

1. Environmental Quality 10:00 - 11:00 a.m.
2. Transportation, Communication & Public Works 9:00 - 10:00 a.m.

General Resolutions Committee

Thursday, October 17, 1:00 p.m.

Hyatt Regency Long Beach

200 South Pine Avenue, Long Beach

Annual Business Meeting and General Assembly Luncheon

Friday, October 18, 12:30 p.m.

Long Beach Convention Center

300 East Ocean Boulevard, Long Beach

KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

Number	Key Word Index	Reviewing Body Action		
		1	2	3
		1 - Policy Committee Recommendation to General Resolutions Committee		
		2 – General Resolutions Committee		
		3 - General Assembly		

ENVIRONMENTAL QUALITY POLICY COMMITTEE

		1	2	3
1	Amendment to Rule 20A			
2	International Transboundary Pollution Flows			

TRANSPORTATION, COMMUNICATION & PUBLIC WORKS POLICY COMMITTEE

		1	2	3
1	Amendment to Rule 20A			

Information pertaining to the Annual Conference Resolutions will also be posted on each committee's page on the League website: www.cacities.org. The entire Resolutions Packet is posted at: www.cacities.org/resolutions.

KEY TO ACTIONS TAKEN ON RESOLUTIONS *(Continued)*

Resolutions have been grouped by policy committees to which they have been assigned.

KEY TO REVIEWING BODIES

1. Policy Committee
2. General Resolutions Committee
3. General Assembly

KEY TO ACTIONS TAKEN

- | | |
|-----|---|
| A | Approve |
| D | Disapprove |
| N | No Action |
| R | Refer to appropriate policy committee for study |
| a | Amend+ |
| Aa | Approve as amended+ |
| Aaa | Approve with additional amendment(s)+ |
| Ra | Refer as amended to appropriate policy committee for study+ |
| Raa | Additional amendments and refer+ |
| Da | Amend (for clarity or brevity) and Disapprove+ |
| Na | Amend (for clarity or brevity) and take No Action+ |
| W | Withdrawn by Sponsor |

ACTION FOOTNOTES

- * Subject matter covered in another resolution
- ** Existing League policy
- *** Local authority presently exists

Procedural Note:

The League of California Cities resolution process at the Annual Conference is guided by League Bylaws. A helpful explanation of this process can be found on the League's website by clicking on this link: [Guidelines for the Annual Conference Resolutions Process.](#)

League of California Cities Resolution Process

REGULAR RESOLUTIONS

Policy Committee Action	General Resolutions Committee Action	Calendar
Approve	Approve	Consent Calendar ¹
Approve	Disapprove or Refer	Regular Calendar ²
Disapprove or Refer	Approve	Regular Calendar
Disapprove or Refer	Disapprove or Refer	Does not proceed to General Assembly

PETITION RESOLUTIONS

Policy Committee Action	General Resolutions Committee Action	Calendar
Not Heard in Policy Committee	Approve	Consent Calendar
Not Heard in Policy Committee	Disapprove or Refer	Regular Calendar
Not Heard in Policy Committee	Disqualified per Bylaws Art. VI	Does not proceed to General Assembly

Resolutions

- Submitted 60 days prior to conference *Bylaws Article VI, Sec. 4(a)*
- Signatures of at least 5 supporting cities or city officials submitted with the proposed resolution *Bylaws Article VI, Sec. 2*
- Assigned to policy committee(s) by League president *Bylaws Article VI, Sec. 4(b)(i)*
- Heard in policy committee(s) and report recommendation, if any, to GRC *Bylaws Article VI, Sec. 4(b)(ii)*
- Heard in GRC
 - Approved by policy committee(s) and GRC, goes on to General Assembly on consent calendar *2006 General Assembly Resolution Sec. 2(C)*
 - If amended/approved by all policy committee(s) to which it has been referred and disapproved by GRC, then goes on to General Assembly on the regular calendar. If not all policy committees to which it has been referred recommend amendment or approval, and the GRC disapproves or refers the resolution, the resolution does not move to the General Assembly *2006 General Assembly Resolution Sec. 2(A),(C); 1998 General Assembly Resolution, 1st Resolved Clause*
 - If disapproved by all policy committees to which it has been referred and disapproved by the GRC, resolution does not move to the General Assembly *2006 General Assembly Resolution Sec. 2(C)*
- Heard in General Assembly

¹ The consent calendar should only be used for resolutions where there is unanimity between the policy committees and the GRC that a resolution should be approved by the General Assembly, and therefore, it can be concluded that there will be less desire to debate the resolution on the floor.

² The regular calendar is for resolutions for which there is a difference in recommendations between the policy committees and the GRC.

Petitioned Resolutions

- Submitted by voting delegate *Bylaws Article VI, Sec. 5 (a)*
- Must be signed by voting delegates representing 10% of the member cities *Bylaws Article VI, Sec. 5 (c)*
- Signatures confirmed by League staff
- Submitted to the League president for confirmation 24 hours before the beginning of the General Assembly. *Bylaws Article VI, Sec. 5 (d)*
- Petition to be reviewed by Parliamentarian for required signatures of voting delegates and for form and substance *Bylaws Article VI, Sec. 5(e)*
- Parliamentarian's report is presented to chair of GRC
- Will be heard at GRC for action (GRC cannot amend but may recommend by a majority vote to the GA technical or clarifying amendments) *2006 General Assembly Resolution sec. 6(A), (B)*
- GRC may disqualify if:
 - Non-germane to city issues
 - Identical or substantially similar in substance to a resolution already under consideration *Bylaws Article VI, Sec. 5(e), (f)*
- Heard in General Assembly
 - General Assembly will consider the resolution following the other resolutions³ *Bylaws Article VI, Sec. 5(g)*
 - Substantive amendments that change the intent of the petitioned resolution may only be adopted by the GA *2006 General Assembly Resolution sec. 6(C)*

Voting Procedure in the General Assembly

Consent Calendar: Resolution approved by Policy Committee(s) and GRC. Petitioned resolution approved by GRC)

- GRC Chair will be asked to give the report from the GRC and will ask for adoption of the GRC's recommendations
- Ask delegates if there is a desire to call out a resolution for discussion
- A voting delegate may make a motion to remove a resolution from the consent calendar for discussion
- If a motion is made to pull a resolution, the General Assembly votes on whether to pull the resolution from the consent calendar.
- If a majority of the General Assembly votes to pull the resolution, set "called out" reso(s) aside. If the motion fails, the resolution remains on the consent calendar.
- If reso(s) not called out, or after "called out" reso is set aside, then ask for vote on remaining resos left on consent
- Move on to debate on reso(s) called out
- After debate, a vote is taken
- Voting delegates vote on resolutions by raising their voting cards.⁴

³ Petitioned Resolutions on the Consent Calendar will be placed after all General Resolutions on the Consent Calendar. Petitioned Resolutions on the Regular Calendar will be placed after all General Resolutions on the Regular Calendar.

⁴ Amendments to League bylaws require 2/3 vote

Regular Calendar: Regular resolutions approved by Policy Committee(s)⁵, and GRC recommends disapproval or referral; Regular resolutions disapproved or referred by Policy Committee(s)⁶ and GRC approves; Petitioned resolutions disapproved or referred by the GRC.

- Open the floor to determine if a voting delegate wishes to debate a resolution on the regular calendar.
- If no voting delegate requests a debate on the resolution, a vote to ratify the recommendation of the GRC on the resolution is taken.
- Upon a motion by a voting delegate to debate a resolution, a debate shall be held if approved by a majority vote of the General Assembly. If a majority of the General Assembly to debate the resolution is not achieved, then a vote shall be taken on whether to ratify the GRC's recommendation. If a majority of the General Assembly approves of the motion to debate the resolution, debate will occur. After debate on the resolution, a vote is taken based upon the substitute motion that was made, if any, or on the question of ratifying the GRC's recommendation.
- Voting delegates vote by raising their voting cards.

⁵ Applies in the instance where the GRC recommendation of disapproval or refer is counter to the recommendations of the policy committees.

⁶ Applies in the instance where the GRC recommendation to approve is counter to the recommendations of the policy committees.

1. RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING ON THE CALIFORNIA PUBLIC UTILITIES COMMISSION TO AMEND RULE 20A TO ADD PROJECTS IN VERY HIGH FIRE HAZARD SEVERITY ZONES TO THE LIST OF ELIGIBILITY CRITERIA AND TO INCREASE FUNDING ALLOCATIONS FOR RULE 20A PROJECTS

Source: City of Rancho Palos Verdes

Concurrence of five or more cities/city officials

Cities: City of Hidden Hills, City of La Cañada Flintridge, City of Laguna Beach, City of Lakeport, City of Malibu, City of Moorpark, City of Nevada City, City of Palos Verdes Estates, City of Rolling Hills Estates, City of Rolling Hills, City of Ventura

Referred to: Environmental Quality Policy Committee; Transportation, Communications, and Public Works Policy Committee

WHEREAS, the California Public Utilities Commission regulates the undergrounding conversion of overhead utilities under Electric Tariff Rule 20 and;

WHEREAS, conversion projects deemed to have a public benefit are eligible to be funded by ratepayers under Rule 20A; and

WHEREAS, the criteria under Rule 20A largely restricts eligible projects to those along streets with high volumes of public traffic; and

WHEREAS, the cost of undergrounding projects that do not meet Rule 20A criteria is left mostly or entirely to property owners under other parts of Rule 20; and

WHEREAS, California is experiencing fire seasons of worsening severity; and

WHEREAS, undergrounding overhead utilities that can spark brush fires is an important tool in preventing them and offers a public benefit; and

WHEREAS, brush fires are not restricted to starting near streets with high volumes of public traffic; and

WHEREAS, expanding Rule 20A criteria to include Very High Fire Hazard Severity Zones would facilitate undergrounding projects that would help prevent fires; and

WHEREAS, expanding Rule 20A criteria as described above and increasing funding allocations for Rule 20A projects would lead to more undergrounding in Very High Fire Hazard Severity Zones; and now therefore let it be,

RESOLVED that the League of California Cities calls on the California Public Utilities Commission to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility and to increase funding allocations for Rule 20A projects.

Background Information on Resolution No. 1

Source: City of Rancho Palos Verdes

Background:

Rancho Palos Verdes is the most populated California city to have 90 percent or more of residents living in a Cal Fire-designated Very High Fire Hazard Severity Zone. Over the years, the Palos Verdes Peninsula has seen numerous brush fires that were determined to be caused by electrical utility equipment.

Across the state, some of the most destructive and deadly wildfires were sparked by power equipment. But when it comes to undergrounding overhead utilities, fire safety is not taken into account when considering using ratepayer funds to pay for these projects under California's Electric Tariff Rule 20 program. The program was largely intended to address visual blight when it was implemented in 1967. Under Rule 20A, utilities must allocate ratepayer funds to undergrounding conversion projects chosen by local governments that have a public benefit and meet one or more of the following criteria:

- Eliminate an unusually heavy concentration of overhead lines;
- Involve a street or road with a high volume of public traffic;
- Benefit a civic or public recreation area or area of unusual scenic interest; and,
- Be listed as an arterial street or major collector as defined in the Governor's Office of Planning and Research (OPR) Guidelines.

As we know, brush fires are not restricted to erupting in these limited areas. California's fire season has worsened in severity in recent years, claiming dozens of lives and destroying tens of thousands of structures in 2018 alone.

Excluding fire safety from Rule 20A eligibility criteria puts the task of undergrounding power lines in Very High Fire Hazard Severity Zones squarely on property owners who are proactive, willing and able to foot the bill.

The proposed resolution calls on the California Public Utilities Commission to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the proposed resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

If adopted, utilities will be incentivized to prioritize undergrounding projects that could potentially save millions of dollars and many lives.

League of California Cities Staff Analysis on Resolution No. 1

Staff: Rony Berdugo, Legislative Representative, Derek Dolfie, Legislative Representative, Caroline Cirrincione, Legislative Policy Analyst
Committees: Environmental Quality; Transportation, Communications, and Public Works

Summary:

This Resolution, in response to intensifying fire seasons and hazards associated with exposed energized utility lines, proposes that the League of California Cities (League) call upon the California Public Utilities Commission (CPUC) to amend the Rule 20A program by expanding the criteria for undergrounding overhead utilities to include projects in Very High Fire Hazard Severity Zones (VHFHSZ). This Resolution also proposes that the League call upon the CPUC to increase utilities' funding allocations for Rule 20A projects.

Background

California Wildfires and Utilities

Over the last several years, the increasing severity and frequency of California's wildfires have prompted state and local governments to seek urgent prevention and mitigation actions. Record breaking wildfires in Northern and Southern California in both 2017 and 2018 have caused destruction and loss of life. This severe fire trend has local officials seeking solutions to combat what is now a year-round fire season exacerbated by years of drought, intense weather patterns, untamed vegetation and global warming.

These conditions create a dangerous catalyst for wildfires caused by utilities as extreme wind and weather events make downed power lines more of a risk. In response to recent catastrophic wildfires, Governor Newsom established a Strike Force tasked with developing a "comprehensive roadmap" to address issues related to wildfires, climate change, and utilities. The Strike Force report acknowledges that measures to harden the electrical grid are critical to wildfire risk management. A key utility hardening strategy: undergrounding lines in extreme high-fire areas.

Governor Newsom's Wildfire Strike Force program report concludes, "It's not a question of "if" wildfire will strike, but "when."

Very High Fire Hazard Severity Zones

This Resolution seeks to expand the undergrounding of overhead utility lines in VHFHSZ. California Government Code Section 51178 requires the Director of the California Department of Forestry and Fire Protection (CalFIRE) to identify areas in the state as VHFHSZ based on the potential fire hazard in those areas. VHFHSZ are determined based on fuel loading, slope, fire weather, and other relevant factors. These zones are in both local responsibility areas and state responsibility areas. Maps of the statewide and county by county VHFHSZ can be found here.¹

¹ <https://osfm.fire.ca.gov/divisions/wildfire-prevention-planning-engineering/wildland-hazards-building-codes/fire-hazard-severity-zones-maps/>

More than 25 million acres of California wildlands are classified under very high or extreme fire threat. Approximately 25 percent of the state's population, 11 million people, live in those high-risk areas. Additionally, over 350,000 Californians live in cities that are nearly encompassed within Cal Fire's maps of VHFHSZ. Similar to the proponents of this Resolution, City of Rancho Palos Verdes, over 75 communities have 90 percent or more of residents living in a VHFHSZ.

CPUC Rule 20 Program

The CPUC's Rule 20 program lays out the guidelines and procedures for converting overhead electric and telecommunication facilities to underground electric facilities. Rule 20 funding and criteria is provided at four levels. Levels A, B, and C, reflect progressively diminishing ratepayer funding for undergrounding projects. Recently added Rule 20D is a relatively new program that is specific to San Diego Gas and Electric (SDG&E), which was created in response to the destructive 2007 wildfires. Each of these levels will be discussed below:

Rule 20A

The first California overhead conversion program, Rule 20A, was created in 1967 under then Governor Ronald Reagan. The program was created to provide a consistent and structured means of undergrounding utility lines throughout the state with costs covered broadly by utility ratepayers.

Each year, Investor Owned Utilities (IOUs) propose their Rule 20A allocation amounts to the CPUC during annual general rate case proceedings. In this process, IOUs propose revised utility customer rates based on expected service costs, new energy procurement and projects for the following year, including Rule 20 allocations. The CPUC then reviews, amends, and approves IOU rates. Currently, the cumulative budgeted amount for Rule 20A for Pacific Gas and Electric (PG&E), Southern California Edison (SCE), and San Diego Gas and Electric (SDG&E) totals around \$95.7 million.

The funding set aside by IOUs for Rule 20A is allocated to local governments through a credit system, with each credit holding a value to be used solely for the costs of an undergrounding project. The credit system was created so that local governments and IOUs can complete undergrounding projects without municipal financing. Through Rule 20A, municipalities that have developed and received city council approval for an undergrounding plan receive annual credits from the IOU in their service area. At the last count by the CPUC, over 500 local governments (cities and counties) participate in the credit system.

While these credits have no inherent monetary value, they can be traded in or banked for the conversion of overhead lines. Municipalities can choose to accumulate their credits until their credit balance is sufficient to cover these conversion projects, or choose to borrow future undergrounding allocations for a period of up to five years. Once the cumulative balance of credits is sufficient to cover the cost of a conversion project, the municipality and the utility can move forward with the undergrounding. All of the planning, design, and construction is performed by the participating utility. Upon the completion of an undergrounding project, the utility is compensated through the local government's Rule 20A credits.

At the outset of the program, the amount of allocated credits were determined by a formula which factored in the number of utility meters within a municipality in comparison to the utilities' service territory. However, in recent years the formula has changed. Credit allocations for IOUs, except for PG&E, are now determined based on the allocation a city or county received in 1990 and is then adjusted for the following factors:

- 50% of the *change from the 1990* total budgeted amount is allocated for the ratio of the number of overhead meters in any city or unincorporated area to the total system overhead meters; and
- 50% of the *change from the 1990* total budgeted amount is allocated for the ratio of the number of meters (which includes older homes that have overhead services, and newer homes with completely underground services) in any city or the unincorporated area to the total system meters.

As noted, PG&E has a different funding formula for their Rule 20A credit allocations as they are not tied to the 1990 base allocation. Prior to 2011, PG&E was allocating approximately five to six percent of its revenue to the Rule 20A program. The CPUC decided in 2011 that PG&E's Rule 20A allocations should be reduced by almost half in an effort to decrease the growing accumulation of credits amongst local governments. Since 2011, PG&E's annual allocations for Rule 20A have been around \$41.3 million annually, which is between two and three percent of their total revenue.

Criteria for Rule 20A Projects

For an undergrounding project to qualify for the Rule 20A program, there are several criteria that need to be met. The project must have a public benefit and:

1. Eliminate an unusually heavy concentration of overhead lines
2. Involve a street or road with a high volume of public traffic
3. Benefit a civic or public recreation area or area of unusual scenic interest,
4. Be listed as an arterial street or major collector as defined in the Governor's Office of Planning and Research (OPR) Guidelines

Notably, fire safety is excluded from the list of criteria that favors aesthetic and other public safety projects.

Rule 20A Credit System Imbalance Threatens Program Effectiveness

Allocations are made by utilities each year for Rule 20A credits. These current budget allocations total \$95.7 million a year. Currently, the cumulative balance of credits throughout the state totals over \$1 billion dollars. The Rule 20A cumulative balances aggregated by region can be found [here](#).²

² Program Review, California Overhead Conversion Program, Rule 20A for Years 2011-2015, "The Billion Dollar Risk," California Public Utilities Commission.
[https://www.cpuc.ca.gov/uploadedFiles/CPUC_Public_Website/Content/About_Us/Organization/Divisions/Policy_and_Planning/PPD_Work_Products_\(2014_forward\)\(1\)/PPD_Rule_20-A.pdf](https://www.cpuc.ca.gov/uploadedFiles/CPUC_Public_Website/Content/About_Us/Organization/Divisions/Policy_and_Planning/PPD_Work_Products_(2014_forward)(1)/PPD_Rule_20-A.pdf)

Note: The existing credit allocation formulas do not consider a municipality's need or plans for overhead conversion projects, resulting in large credit balances in some jurisdictions.

Cities and counties are, however, able to trade or sell unallocated Rule 20A credits if they will not be used to fund local undergrounding projects. There have been several cases where one agency has sold their unused credits, often for less than the full dollar value of the credits themselves to another agency.

Rule 20B

Rule 20B projects are those that do not fit the Rule 20A criteria, but do, however, involve both sides of the street for at least 600 feet. These projects are typically done in conjunction with larger developments and are mostly paid for by the developer or applicant. Additionally, the applicant is responsible for the installation.

Rule 20C

Rule 20C projects are usually small projects that involve property owners. The majority of the cost is usually borne by the applicants. Rule 20C applies when the project does not qualify for either Rule 20A or Rule 20B.

Rule 20D--Wildfire Mitigation Undergrounding Program

Rule 20D was approved by the CPUC in January of 2014 and only applies to SDG&E. The Rule 20D program was established largely in response to the destructive wildfires that occurred in San Diego in 2007 as a wildfire mitigation undergrounding program. According to SDG&E, the objective of the Rule 20D undergrounding is exclusively for fire hardening as opposed to aesthetics. The program is limited in scope and is restricted to communities in SDG&E's Fire Threat Zone (now referred to as the High Fire Threat District or HFTD). As of this time, the program has yet to yield any projects and no projects are currently planned.

For an undergrounding project to qualify for the Rule 20D program, a minimum of three of the following criteria must be met. The project must be near, within, or impactful to:

- Critical electric infrastructure
- Remaining useful life of electric infrastructure
- Exposure to vegetation or tree contact
- Density and proximity of fuel
- Critical surrounding non-electric assets (including structures and sensitive environmental areas)
- Service to public agencies
- Accessibility for firefighters

Similar to Rule 20A, SDG&E must allocate funding each year through their general rate case proceedings to Rule 20D to be approved by the CPUC. This funding is separate from the allocations SDG&E makes for Rule 20A. However, the process of distributing this funding to localities is different. The amount of funding allocated to each city and county for Rule 20D is based on the ratio of the number of miles of overhead lines in SDG&E Fire Threat Zones in a city or county to the total miles of SDG&E overhead lines in the entire SDG&E fire zone. The

Rule 20D program is administered by the utility consistent with the existing reporting, engineering, accounting, and management practices for Rule 20A.

The Committee may want to consider whether Rule 20D should instead be expanded, adapted, or further utilized to support funding for overhead conversions within VHFHSZ throughout the state.

Fiscal Impact:

The costs to the State associated with this Resolution will be related to the staff and programmatic costs to the CPUC to take the necessary measures to consider and adopt changes to Rule 20A to include projects in VHFHSZ to the list of criteria for eligibility.

This Resolution calls for an unspecified increase in funding for Rule 20A projects, inferring that portions of increased funds will go towards newly eligible high fire hazard zones. While the Resolution does not request a specific amount be allocated, it can be assumed that these increased costs will be supported by utility ratepayers. According to the CPUC, the annual allocations towards Rule 20A are \$95.7 million.

The CPUC currently reports a cumulative credit surplus valued at roughly \$1 billion that in various regions, given the approval of expanded eligibility called for by this Resolution, could be used to supplement and reduce the level of new dollars needed to make a significant impact in VHFHSZ. The CPUC follows that overhead conversion projects range from \$93,000 per mile for rural construction to \$5 million per mile for urban construction.

The Resolution states that “California is experiencing fire seasons of worsening severity” which is supported by not only the tremendous loss of property and life from recent wildfires, but also in the rising costs associated with clean up, recovery, and other economic losses with high estimates in the hundreds of billions of dollars.

The Committee may wish to consider the costs associated with undergrounding utility lines in relation to the costs associated with past wildfires and wildfires to come.

Comments:

CPUC Currently Exploring Revisions to Rule 20

In May 2017, the CPUC issued an Order Instituting Rulemaking to Consider Revisions to Electric Rule 20 and Related Matters. The CPUC will primarily focus on revisions to Rule 20A but may make conforming changes to other parts of Rule 20. The League is a party in these proceedings will provide comments.

Beyond Rule 20A: Additional Options for Funding Undergrounding Projects

There are various ways in which cities can generate funding for undergrounding projects that fall outside of the scope of Rule 20A. At the local level, cities can choose to forgo the Rule 20A process and opt to use their own General Fund money for undergrounding. Other options are also discussed below:

Rule 20D Expansion

The City of Berkeley in a 2018 study titled "Conceptual Study for Undergrounding Utility Wires in Berkeley." found that the city could possibly qualify for Rule 20D funding if they actively pursued this opportunity in partnership with PG&E and the CPUC.

One of the study's recommendations is to advocate for release of 20D funds (now earmarked exclusively for SDG&E) to be used for more aggressive fire hardening techniques for above-ground utility poles and equipment, for undergrounding power lines, and for more aggressive utility pole and vegetation management practices in the Very High Hazard Fire Zone within Berkeley's city limits.

As an alternative to changing the criteria for Rule 20A, the Committee may wish to consider whether there is the opportunity to advocate for the expansion of Rule 20D funding more broadly, expanding its reach to all IOU territories.

Franchise Surcharge Fees

Aside from Rule 20 allocations, cities can generate funding for undergrounding through franchise fee surcharges. For example, SDG&E currently operates under a 50-year City franchise that was granted in 1970. Under the franchises approved by the San Diego City Council in December 1970, SDG&E agreed to pay a franchise fee to the City equivalent to 3% of its gross receipts from the sales of both natural gas and electricity for 30 years.

These fees were renegotiated in 2000 and in 2001 an agreement was between the City of San Diego, SDG&E, and the CPUC to extend the existing franchise fee to include revenues collected from surcharges. SDG&E requested an increase of 3.88% to its existing electric franchise fee surcharge. The bulk, 3.53% of this increase is to be used for underground conversion of overhead electric wires.

Based on SDG&E's revenue projections, the increase would result in an additional surcharge revenue amount of approximately \$36.5 million per year. SDG&E estimates that this would create a monthly increase of approximately \$3.00 to a typical residential customer's electric bill. These surcharge revenues would pay for additional undergrounding projects including those that do not meet the Rule 20A criteria. The City of Santa Barbara has also adopted a similar franchise surcharge fee.

Having this funding source allows the City of San Diego to underground significantly more miles of above ground utility lines than other municipalities. However, the surcharge is currently being challenged in court, as it is argued that the City had SDG&E impose a tax without a ballot measure.

Utility Bankruptcy and Undergrounding Funding

In considering this Resolution, it is important to understand that Rule 20A allocations have been more substantial in the past. As mentioned earlier, prior to 2011, PG&E was allocating approximately 5% to 6% of its revenue to the Rule 20A program. Therefore, it is not unreasonable to encourage an increase in Rule 20A allocations as history shows that utilities had the capacity to do so in the past.

However, in a time where IOUs such as PG&E are facing bankruptcy as the result of utility caused wildfires, there is the possibility that expanding rule 20A funding will generate more costs for the ratepayers.

Questions to Consider:

- 1) Is Rule 20A or Rule 20D the more appropriate program to advocate for such an expansion?
- 2) Are there any wildfire risks outside of VHFHSZ that could be mitigated by undergrounding projects?

Existing League Policy:

Public Safety:

The League supports additional funding for local agencies to recoup the costs associated with fire safety in the community and timely mutual aid reimbursement for disaster response services in other jurisdictions. (pg. 43)

The League supports the fire service mission of saving lives and protecting property through fire prevention, disaster preparedness, hazardous-materials mitigation, specialized rescue, etc., as well as cities' authority and discretion to provide all emergency services to their communities. (pg. 43)

Transportation, Communication, and Public Works:

Existing telecommunications providers and new entrants shall adhere to local city policies on public utility undergrounding. (pg. 54)

The League supports protecting the additional funding for local transportation and other critical unmet infrastructure needs. (pg. 51)

The League supports innovative strategies including public private partnerships at the state and local levels to enhance public works funding. (pg. 52)

Environmental Quality

The League opposes any legislation that interferes with local utility rate setting authority and opposes any legislation that restricts the ability of a city to transfer revenue from a utility (or other enterprise activity) to the city's general fund. (pg. 9)

Cities should continue to have the authority to issue franchises and any program should be at least revenue neutral relative to revenue currently received from franchises. (pg. 9)

The League is concerned about the impacts of escalating energy prices on low income residents and small businesses. The League supports energy pricing structures and other mechanisms to soften the impacts on this segment of our community. (pg. 10)

2019 Strategic Goals

Improve Disaster Preparedness, Recovery and Climate Resiliency.

- Provide resources to cities and expand partnerships to better prepare for and recover from wildfires, seismic events, erosion, mudslides and other disasters.
- Improve community preparedness and resiliency to respond to climate-related, natural and man-made disasters.

Support:

The following letters of concurrence were received:

The City of Hidden Hills

The City of La Cañada Flintridge

The City of Laguna Beach

The City of Lakeport

The City of Malibu

The City of Moorpark

The City of Nevada City

The City of Palos Verdes Estates

The City of Rolling Hills Estates

The City of Rolling Hills

The City of Ventura

LETTERS OF CONCURRENCE

Resolution No. 1

Amendment to Rule 20A



City of Hidden Hills

6165 Spring Valley Road * Hidden Hills, California 91302
(818) 888-9281 * Fax (818) 719-0083

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, California 95814

Dear President Arbuckle:

The City of Hidden Hills supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Larry G. Weber
Mayor



City Council
Leonard Pieroni, Mayor
Gregory C. Brown, Mayor Pro Tem
Jonathan C. Curtis
Michael T. Davitt
Terry M. Walker

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of La Cañada Flintridge supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The City of La Cañada Flintridge is one of the few Southern California cities in which 100% of the community within a Very High Fire Hazard Severity Zone. The City, in 1987, committed 100% of its 20A allocation for forty-five years from this year for a major downtown undergrounding project. Therefore, the only way our City can directly benefit from this Resolution is if there is an additional annual increased allocation for this purpose. Due to the extreme threat the City experienced at the time of the Station Fire, the City is keenly aware of the damage a fire may potentially cause, whether from utility issues or from natural causes. The City strongly supports any effort, including this Resolution, to reduce fire danger for the City's residents.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly with the City of La Cañada Flintridge in support.

Sincerely,

A handwritten signature in dark ink, appearing to read "Leonard Pieroni", is written over a horizontal line.

Leonard Pieroni
Mayor



July 25, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Laguna Beach supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. Ten to the Top 20 most destructive fires in California were caused by electrical sources. The California's Rule 20A program, which allows local governments to pay for undergrounding of utilities costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it. We also believe that this program should redirect unused Rule 20A allocations from cities who have no undergrounding projects planned to the cities in Very High Fire Hazard Severity zones.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects. The City of Laguna Beach recommends that the resolution also be amended to call on the CPUC to redirect unused Rule 20A allocations from cities who have no undergrounding projects planned to the cities in Very High Fire Hazard Severity zones.

Nearly 90% of the City of Laguna Beach land area is designated under State Law and local ordinance as Very High Fire Hazard Severity Zone. While the City has used Rule 20A and 20B funding in the past to underground more than half of its overhead utilities, sufficient funding is not available to underground the remaining parts of the City.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.



July 25, 2019
Page 2

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bob Whalen", with a stylized, cursive script.

Bob Whalen
Mayor

CITY OF LAKEPORT

*Over 125 years of community
pride, progress and service*



August 7, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Lakeport supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Tim Barnes
Mayor
City of Lakeport



City of Malibu

Jefferson Wagner, Mayor

23825 Stuart Ranch Road · Malibu, California · 90265-4861
Phone (310) 456-2489 · Fax (310) 456-3356 · www.malibucity.org

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

RE: City of Rancho Palos Verdes Proposed Resolution to Amend California Public Utilities Commission Rule 20A – SUPPORT

Dear Ms. Arbuckle:

At its Regular meeting on August 12, 2019, the Malibu City Council unanimously voted to support the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state, but California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, as well as willing and able to foot the bill. The City of Malibu agrees with Rancho Palos Verdes that Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission (CPUC) should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects. As a recent series of news stories on wildfire preparedness in California pointed out, there are more than 75 communities across the state with populations over 1,000, including Rancho Palos Verdes and Malibu, where at least 90 percent of residents live in a Cal Fire-designated Very High Fire Hazard Severity Zone.

It is well-known that electric utility equipment is a common fire source, and has sparked some of the most destructive blazes in our state's history. Moving power lines underground is, therefore, a critical tool in preventing them. Currently, Rule 20A primarily addresses visual blight, but with fire seasons worsening, it is key that fire safety also be considered when local governments pursue Rule 20A projects, and that annual funding allocations for the program be expanded.

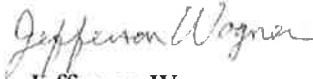
It is worth noting that the State does have a program, Rule 20D, that factors in fire safety for funding undergrounding projects. However, this is limited to San Diego Gas & Electric Company projects in certain areas only. This needs to be expanded to include projects in all projects within designated Very High Fire Hazard Severity Zones.

Rancho PV League Resolution
Amend Rule 20A
August 15, 2019
Page 2 of 2

The proposed resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, the City of Malibu strongly concurs that the resolution should go before the General Assembly.

Sincerely,



Jefferson Wagner
Mayor

Cc: Honorable Members of the Malibu City Council
Reva Feldman, City Manager
Megan Barnes, City of Rancho Palos Verdes, mbarnes@rpvca.gov





CITY OF MOORPARK

799 Moorpark Avenue, Moorpark, California 93021
Main City Phone Number (805) 517-6200 | Fax (805) 532-2205 | moorpark@moorparkca.gov

July 24, 2019

SUBMITTED ELECTRONICALLY

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

RE: SUPPORT FOR RANCHO PALOS VERDES RESOLUTION RE: POWER LINE
UNDERGROUNDING

Dear President Arbuckle:

The City of Moorpark supports the City of Rancho Palos Verdes effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

All cities in Ventura County, including Moorpark, have wildfire prevention fresh in our memories following the highly destructive 2017-2018 Thomas Fire, which was caused by above-ground power lines. The 2018 Woolsey Fire similarly affected Ventura County, and lawsuits have been filed alleging it was also caused by above-ground power lines. Each of these fires caused billions of dollars in damages and highlight the importance of undergrounding power lines.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,



Janice Parvin
Mayor

cc: City Council
City Manager



Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Nevada City supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission (CPUC) should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The City of Nevada City would also like to add that the local agency be given the power to use private firms to do design, inspect and construct Rule 20A projects in local jurisdiction rather than be required to use the designated local utility. In addition, the City of Nevada City wants the CPUC to allow local jurisdictions to transfer excess funds between agencies to better serve projects in high fire hazard severity zones.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Reinette Senum
Mayor
City of Nevada City



CITY OF
Palos Verdes Estates

July 25, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Palos Verdes Estates supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's current Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Mayor Kenneth J. Kao
City of Palos Verdes Estates

cc: PVE City Council
PVE Interim City Manager Petru
RPV City Manager Willmore



**City of
Rolling Hills Estates**

Judith Mitchell
Mayor

Velveth Schmitz
Mayor Pro Tem

Britt Huff
Council Member

Frank V. Zerunyan
Council Member

Steven Zuckerman
Council Member

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Rolling Hills Estates supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,


Judith Mitchell
Mayor



City of Rolling Hills

INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD
ROLLING HILLS, CALIF. 90274
(310) 377-1521
FAX: (310) 377-7288

August 14, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear Board of Directors:

The City of Rolling Hills supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

Leah Mirsch
Mayor



July 29, 2019

Jan Arbuckle, President
League of California Cities
1400 K St., Ste. 400
Sacramento, CA 95814

Dear President Arbuckle:

The City of Ventura supports the City of Rancho Palos Verdes' effort to bring a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

Undergrounding power lines is an important tool in preventing destructive wildfires that have devastated communities across our state. But California's Rule 20A program, which allows local governments to pay for these costly projects with ratepayer funds, does not factor in fire safety for eligibility. Unless projects meet the program's limited eligibility criteria, they are left to be funded by property owners who are proactive, willing and able to foot the bill. We believe Rule 20A offers an important opportunity for fire prevention and that the California Public Utilities Commission should expand this program so more communities can utilize it.

The resolution calls on the CPUC to amend Rule 20A to include projects in Very High Fire Hazard Severity Zones to the list of criteria for eligibility. To facilitate more undergrounding projects in these high-risk zones, the resolution also calls on the CPUC to increase funding allocations for Rule 20A projects.

The resolution is also in line with one of the League's 2019 Strategic Goals of improving disaster preparedness, recovery and climate resiliency.

For these reasons, we concur that the resolution should go before the General Assembly.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Alex D. McIntyre', with a long horizontal flourish extending to the right.

Alex D. McIntyre
City Manager

2. A RESOLUTION CALLING UPON THE FEDERAL AND STATE GOVERNMENTS TO ADDRESS THE DEVASTATING IMPACTS OF INTERNATIONAL TRANSBOUNDARY POLLUTION FLOWS INTO THE SOUTHERNMOST REGIONS OF CALIFORNIA AND THE PACIFIC OCEAN

Source: San Diego County Division

Concurrence of five or more cities/city officials

Cities: Calexico; Coronado; Imperial Beach; San Diego

Individual City Officials: City of Brawley: Mayor Pro Tem Norma Kastner-Jauregui; Council Members Sam Couchman, Luke Hamby, and George Nava. City of Escondido: Deputy Mayor Consuelo Martinez. City of La Mesa: Council Member Bill Baber. City of Santee: Mayor John Minto, City of Vista: Mayor Judy Ritter and Council Member Amanda Young Rigby

Referred to: Environmental Quality Policy Committee

WHEREAS, international transboundary rivers that carry water across the border from Mexico into Southern California are a major source of sewage, trash, chemicals, heavy metals and toxins; and

WHEREAS, transboundary flows threaten the health of residents in the United States and Mexico, harm important estuarine land and water of international significance, force closure of beaches, damage farmland, adversely impact the South San Diego County and Imperial County economy; compromise border security, and directly affect U.S. military readiness; and

WHEREAS, a significant amount of untreated sewage, sediment, hazardous chemicals and trash have been entering southern California through both the Tijuana River Watershed (75 percent of which is within Mexico) and New River flowing into southern California's coastal waterways and residential and agricultural communities in Imperial County eventually draining into the Salton Sea since the 1930s; and

WHEREAS, in February 2017, an estimated 143 million gallons of raw sewage flowed into the Tijuana River and ran downstream into the Pacific Ocean and similar cross border flows have caused beach closures at Border Field State Park that include 211 days in 2015; 162 days in 2016; 168 days in 2017; 101 days in 2018; and 187 days to date for 2019 as well as closure of a number of other beaches along the Pacific coastline each of those years; and

WHEREAS, approximately 132 million gallons of raw sewage has discharged into the New River flowing into California through communities in Imperial County, with 122 million gallons of it discharged in a 6-day period in early 2017; and

WHEREAS, the presence of pollution on state and federal public lands is creating unsafe conditions for visitors; these lands are taxpayer supported and intended to be managed for recreation, resource conservation and the enjoyment by the public, and

WHEREAS, the current insufficient and degrading infrastructure in the border zone poses a significant risk to the public health and safety of residents and the environment on both

sides of the border, and places the economic stress on cities that are struggling to mitigate the negative impacts of pollution; and

WHEREAS, the 1944 treaty between the United States and Mexico regarding *Utilization of Waters of the Colorado and Tijuana Rivers and of the Rio Grande* allocates flows on trans-border rivers between Mexico and the United States, and provides that the nations, through their respective sections of the International Boundary Water Commission shall give control of sanitation in cross border flows the highest priority; and

WHEREAS, in 1993, the United States and Mexico entered into the *Agreement Between the Government of the United States of America and the Government of the United Mexican States Concerning the Establishment of a North American Development Bank* which created the North American Development Bank (NADB) to certify and fund environmental infrastructure projects in border-area communities; and

WHEREAS, public concerns in response to widespread threats to public health and safety, damage to fish and wildlife resources and degradation to California's environment resulting from transboundary river flow pollution in the southernmost regions of the state requires urgent action by the Federal and State governments, and

WHEREAS, Congress authorized funding under the U.S. Environmental Protection Agency's (EPA) Safe Drinking Water Act and established the State and Tribal Assistance Grants (STAG) program for the U.S.-Mexico Border Water Infrastructure Program (BWIP) in 1996 to provide grants for high-priority water, wastewater, and storm-water infrastructure projects within 100 kilometers of the southern border; and

WHEREAS, the EPA administers the STAG and BWIP programs, and coordinates with the North American Development Bank (NADB) to allocate BWIP grant funds to projects in the border zone; and

WHEREAS, since its inception, the BWIP program has provided funding for projects in California, Arizona, New Mexico and Texas that would not have been constructed without the grant program; and

WHEREAS, the BWIP program was initially funded at \$100 million per year, but, over the last 20 years, has been continuously reduced to its current level of \$10 million; and

WHEREAS, in its FY 2020 Budget Request, the Administration proposed to eliminate the BWIP program; and

WHEREAS, officials from EPA Region 9, covering California, have identified a multitude of BWIP-eligible projects along the southern border totaling over \$300 million; and

WHEREAS, without federal partnership through the BWIP program and state support to address pollution, cities that are impacted by transboundary sewage and toxic waste flows are

left with limited resources to address a critical pollution and public health issue and limited legal remedies to address the problem; and

WHEREAS, the National Association of Counties, (NACo) at their Annual Conference on July 15, 2019 and the U.S. Conference of Mayors at their Annual Conference on in July 1, 2019 both enacted resolutions calling on the federal and state governments to work together to fund and address this environmental crisis; and

WHEREAS, local governments and the public support the State's primary objectives in complying with environmental laws including the Clean Water Act, Porter-Cologne Water Quality Control Act, and Endangered Species Act and are supported by substantial public investments at all levels of government to maintain a healthy and sustainable environment for future residents of California, and

WHEREAS, League of California Cities policy has long supported efforts to ensure water quality and oppose contamination of water resources; and

NOW, THEREFORE, BE IT RESOLVED at the League General Assembly, assembled at the League Annual Conference on October 18, 2019 in Long Beach, that the League calls upon the Federal and State governments to restore and ensure proper funding to the U.S.- Mexico Border Water Infrastructure Program (BWIP) and recommit to working bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

Background Information on Resolution No. 2

Source: San Diego County Division

Background:

Along California's southern border with Mexico, the New River in Imperial County and the Tijuana River in San Diego County are a major sources of raw sewage, trash, chemicals, heavy metals, and toxins that pollute local communities. Sewage contaminated flows in the Tijuana River have resulted in significant impacts to beach recreation that includes the closure of Border Field State Beach for more than 800 days over the last 5-years. Similarly, contaminated flows in the New River presents comparable hazards, impacts farm land, and contributes to the ongoing crisis in the Salton Sea. These transboundary flows threaten the health of residents in California and Mexico, harms the ecosystem, force closures at beaches, damage farm land, makes people sick, and adversely affects the economy of border communities. The root cause of this cross border pollution is from insufficient or failing water and wastewater infrastructure in the border zone and inadequate federal action to address the problem through existing border programs.

The severity of cross border pollution has continued to increase, due in part to the rapid growth of urban centers since the passage of the North American Free Trade Agreement (NAFTA). While economic growth has contributed to greater employment, the environmental infrastructure of the region has not kept pace, which is why Congress authorized the Border Water Infrastructure Program (BWIP) in 1996. The U.S. Environmental Protection Agency (EPA) administers the BWIP and coordinates with the North American Development Bank (NADB) to provide financing and technical support for projects on both sides of the U.S./Mexico border. Unfortunately, the current BWIP funding at \$10 million per year is only a fraction of the initial program budget that shares funding with the entire 2,000 mile Mexican border with California, Arizona, New Mexico and Texas. EPA officials from Region 9 have identified an immediate need for BWIP projects totaling over \$300 million just for California. Without federal partnerships through the BWIP and state support to address cross border pollution, cities that are impacted by transboundary sewage and toxic waste flows are left with limited resources to address a critical pollution and public health issue.

The International Boundary and Water Commission (IBWC) is another important federal stakeholder that, under the Treaty of 1944 with Mexico, must address border sanitation problems. While IBWC currently captures and treats some of the pollution generated in Mexico, it also redirects cross border flows without treatment directly into California.

Improving environmental and public health conditions for communities along the border is essential for maintaining strong border economy with Mexico. The IBWC, EPA, and NADB are the important federal partners with existing bi-national programs that are able to immediately implement solutions on cross border pollution. California is in a unique position to take the lead and work with local and federal partners to implement real solutions that will addresses the long standing and escalating water quality crisis along the border.

For those reasons, the cities of Imperial Beach and Coronado requested the San Diego County Division to propose a resolution at the 2019 League Annual Conference calling upon the federal

and state governments to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California, San Diego and Imperial Counties and the Pacific Ocean.

On August 12, 2019 at the regularly scheduled meeting of the San Diego County Division, the membership unanimously endorsed submittal of the resolution, with close to 75% membership present and voting.

The Imperial County Division does not have a scheduled meeting until after the deadline to submit proposed resolutions. However, the City of Calexico, which is most directly impacted by initial pollution flow of the New River from Mexicali, sent a letter in concurrence of this resolution as well as numerous city officials from cities within Imperial County and the Imperial County Board of Supervisors. The League Imperial County Division will place a vote to support this resolution on the agenda of their September 26, 2019 meeting.

League of California Cities Staff Analysis on Resolution No. 2

Staff: Derek Dolfie, Legislative Representative
Carly Shelby, Legislative and Policy Development Assistant
Committees: Environmental Quality

Summary:

This Resolution states that the League of California Cities should call upon the State and Federal governments to restore and ensure proper funding for the U.S. – Mexico Border Water Infrastructure Program (BWIP) and work bi-nationally to address water quality issues resulting from transboundary flows from Mexico's Tijuana River into the United States containing untreated sewage, polluted sediment, and trash.

Background:

The League of California Cities' San Diego County Division is sponsoring this resolution to address their concerns over the contaminated flows from the Tijuana River into California that have resulted in the degradation of water quality and water recreational areas in Southern California.

The Tijuana River flows north through highly urbanized areas in Mexico before it enters the Tijuana River Estuary and eventually the Pacific Ocean via waterways in San Diego County in California. Urban growth in Tijuana has contributed to a rise in rates of upstream flows from water treatment facilities in Mexico. These treatment facilities have raised the amount of untreated sewage and waste in the Tijuana River due to faulty infrastructure and improper maintenance. The federal government refers to the river as an "impaired water body" because of the presence of pollutants in excess, which pose significant health risks to residents and visitors in communities on both sides of the border.

Federal Efforts to Address Pollution Crisis

To remedy the Tijuana River's low water quality, the United States and Mexico entered into a Treaty in 1944 entitled: *Utilization of Waters of the Colorado River and Tijuana Rivers and of the Rio Grande – the International Boundary and Water Commission (IBWC)*. The IBWC was designed to consist of a United States section and a Mexico section. Both sections were tasked with negotiating and implementing resolutions to address water pollution in the area, which includes overseeing the development of water treatment and diversion infrastructure.

After the formation of the IBWC, the U.S. and Mexico entered into a treaty in 1993 entitled: *Agreement Concerning the Establishment of a Border Environment Cooperation Commission and a North American Development Bank*. This agreement established the North American Development Bank (NADB), which certifies and funds infrastructure projects located within 100 kilometers (62 miles) of the border line. The NADB supports federal programs like the Border Water Infrastructure Program (BWIP), which was initially funded at \$100 million, annually.

The degradation of existing water treatment infrastructure along the border coincides with the federal government's defunding of the BWIP, which has steadily decreased from \$100 million in 1996 to \$10 million today. The Federal FY 2020 Budget proposes eliminating BWIP funding

altogether. EPA's regions 6 and 9 (includes U.S. states that border Mexico) have identified a number of eligible projects that address public health and environmental conditions along the border totaling \$340 million.

The NADB has funded the development of water infrastructure in both the U.S. and Mexico. Water diversion and treatment infrastructure along the U.S – Mexico border includes, but is not limited to, the following facilities:

- *The South Bay International Wastewater Treatment Plant (SBIWTP)*. This facility was constructed by the U.S. in 1990 and is located on the California side of the border and is operated under the jurisdiction of the IBWC. The SBIWTP serves as a diversion and treatment sewage plant to address the flow of untreated sewage from Mexico into the United States.
- *Pump Station CILA*. CILA was constructed by Mexico in 1991 and is located along the border in Mexico. This facility serves as the SBIWTP's Mexican counterpart.

Both the SBIWTP and CILA facilities have had a multitude of overflows containing untreated sewage and toxic waste that spills into the Tijuana River. The cause of overflows can be attributed to flows exceeding the maximum capacity that the infrastructure can accommodate (this is exacerbated during wet and rainy seasons) and failure to properly operate and maintain the facilities. Much of the existing infrastructure has not had updates or repairs for decades, causing overflows to become more frequent and severe. The most notable overflow occurred in February 2017, wherein 143 million gallons of polluting waste discharged into the Tijuana River; affecting the Tijuana Estuary, the Pacific Ocean, and Southern California's waterways.

State Actions

In response to the February 2017 overflow, the San Diego Water Board's Executive Officer sent a letter to the U.S. and Mexican IBWC Commissioners which included recommendations on how to improve existing infrastructure and communications methods between both nations.

In September of 2018, California Attorney General Xavier Becerra submitted a lawsuit against IBWC for Violating the Clean Water Act by allowing flows containing sewage and toxic waste to flow into California's waterways, posing a public health and ecological crisis. The cities of Imperial Beach, San Diego, Chula Vista, the Port of San Diego, and the San Diego Regional Water Quality Board have also filed suit against the IBWC. The suit is awaiting its first settlement conference on October 19, 2019. If parties are unable to reach a settlement, the case will go to trial.

Fiscal Impact:

California's economy is currently the sixth largest in the world, with tourism spending topping \$140.6 billion in 2018. In the past five years, San Diego's Border Field State Park has been closed for over 800 days because of pollution from the Tijuana River. A decline in the State's beach quality and reputation could carry macroeconomic effects that could ripple outside of the San Diego County region and affect coastal communities throughout California.

Existing League Policy

The League of California Cities has extensive language on water in its Summary of Existing Policy and Guiding Principles. Fundamentally, the League recognizes that beneficial water quality is essential to the health and welfare of California and all of its citizens. Additionally, the League advocates for local, state and federal governments to work cooperatively to ensure that water quality is maintained.

The following policy relates to the issue of water quality:

- Surface and groundwater should be protected from contamination.
- Requirements for wastewater discharge into surface water and groundwater to safeguard public health and protect beneficial uses should be supported.
- When addressing contamination in a water body, water boards should place priority emphasis on clean-up strategies targeting sources of pollution, rather than in stream or end-of-pipe treatment.
- Water development projects must be economically, environmentally and scientifically sound.
- The viability of rivers and streams for instream uses such as fishery habitat, recreation and aesthetics must be protected.
- Protection, maintenance, and restoration of fish and wildlife habitat and resources.

[Click here to view the Summary of Existing Policy and Guiding Principles 2018.](#)

Comments:

1. Water quality issues are prevalent across California and have been a constant priority of the State's legislature and residents. In 2014, California's voters approved Proposition 1, which authorized \$7.5 billion in general obligation bonds to fund water quality improvement projects. In 2019, the Legislature reached an agreement to allocate \$130 million from the State's Greenhouse Gas Reduction Fund (GGRF) to address failing water infrastructure and bad water qualities for over one million of California's residents in rural communities. Water quality is not an issue unique to the County of San Diego and communities along the border.
2. Tijuana River cross-border pollution has caught national attention. Members of Congress have proposed recent funding solutions to address the pollution crisis, including:
 - In February of 2019, California Congressional Representatives Vargas, Peters, and Davis helped secure \$15 million for the EPA to use as part of its BWIP.
 - *H.R. 3895 (Vargas, Peters, 2019), The North American Development Bank Pollution Solution Act*. This bill seeks to support pollution mitigation efforts along the border by increasing the NADB's capital by \$1.5 billion.
 - *H.R. 4039 (Levin, 2019), The Border Water Infrastructure Improvement Act*. This bill proposes increasing funding to the BWIP from the existing \$10 million to \$150 million as a continuous appropriation until 2025.Additionally, the National Association of Counties (NACo) and the U.S. Conference of Mayors enacted resolutions in support of increased funding for U.S. – Mexico border water infrastructure to address the environmental crisis in 2019.

3. The border pollution problem has sparked action from local, state, and federal actors. Should this resolution be adopted, League membership should be aware that future action will be adapted by what is explicitly stated in the resolution's language. In current form, the resolution's resolve clause cites the BWIP as the only program that should receive reinstated and proper funding. League staff recommends the language be modified to state:

“NOW, THEREFORE, BE IT RESOLVED at the League General Assembly, assembled at the League Annual Conference on October 18, 2019 in Long Beach, that the League calls upon the Federal and State governments to restore and ensure proper funding for environmental infrastructure on the U.S. – Mexico Border, including to the U.S. – Mexico Border Water Infrastructure Program (BWIP), and recommit to working bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.”

Modifying the language would ensure enough flexibility for the League to support funding mechanisms outside of the prescribed federally-operated BWIP.

4. It remains unclear if there is an appetite in Washington to fund border-related infrastructure projects that address environmental quality. Given the high probability of another overflow containing waste and sewage from the existing infrastructure operated by the IBWC, League membership should consider the outcome if no resolution is reached to address the issue.

Support:

The following letters of concurrence were received:

Cities:

The City of Calexico

The City of Coronado

The City of Imperial Beach

The City of San Diego

In their individual capacity:

Amanda Young Rigby, City of Vista Council Member

Bill Baber, City of La Mesa Council Member

Consuelo Martinez, City of Escondido Deputy Mayor

George A. Nava, City of Brawley Council Member

John Minto, City of Santee Mayor

Judy Ritter, City of Vista Mayor

Luke Hamby, City of Brawley Council Member

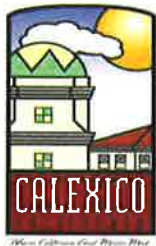
Norma Kastner-Jauregui, City of Brawley Mayor Pro-Tempore

Sam Couchman, City of Brawley Council Member

LETTERS OF CONCURRENCE

Resolution No. 2

International Transboundary Pollution Flows



CITY OF CALEXICO

608 Heber Ave.
Calexico, CA 92231-2840
Tel: 760.768.2110
Fax: 760.768.2103
www.calexico.ca.gov

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: Environmental and Water Quality Impacts Of International Transboundary River
Pollution Flow Resolution**

President Arbuckle:

The city of Calexico strongly supports the San Diego County Division's effort to submit a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

The Division's resolution calls upon the Federal and State governments to restore and ensure proper funding of the Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

Local government and the public support the State's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. This resolution addresses the critical need for the federal and state governments to recommit to work bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental and safety concerns in communities along California's southern border impacting the state.

As members of the League, our city values the policy development process provided to the General Assembly. We appreciate your time on this issue.

Viva Calexico!

If you have any questions or require additional information, please do not hesitate to contact me at 760/768-2110.

Sincerely,

CITY OF CALEXICO

A handwritten signature in cursive script that reads "David Dale".

David Dale
City Manager

Cc: Honorable Mayor Bill Hodge

Viva Calexico!



CITY OF CORONADO

1825 STRAND WAY
CORONADO, CA 92118

OFFICE OF THE CITY MANAGER
(619) 522-7335
FAX (619) 522-7846

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts of International Transboundary River Pollution Flows Resolution

This letter is written on behalf of and with the support of the Coronado City Council. The City of Coronado wholeheartedly supports the resolution adopted by the San Diego County and Imperial County Division of the California League of Cities.

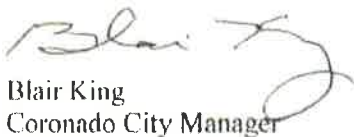
The San Diego County Division's resolution calls upon the federal and state governments to restore and ensure proper funding of the U.S.-Mexico Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

The City has been working closely with the Environmental Protection Agency and other federal partners on the matter since early 2018. City leaders are committed to finding long-term, sustainable solutions to this problem. Through its advocacy and education efforts, the City of Coronado has raised national awareness of the problem among legislators, political appointees and career staff at federal agencies. These efforts have been successful. However, the City along with our coalition partners, look forward to more action to swiftly resolve this issue.

Local government and the public support the state's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. This resolution addresses the critical need for the federal and state governments to recommit to work bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental and safety concerns in communities along California's southern border impacting the state.

As members of the League, Coronado values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact me if you have any questions.

Sincerely,



Blair King
Coronado City Manager

cc: Coronado Mayor and City Council
Bill Baber, President, San Diego County Division
c/o Catherine Hill, Regional Public Affairs Manager, San Diego County Division chill@cacities.org



City of Imperial Beach, California

OFFICE OF THE CITY MANAGER

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 423-8303 Fax: (619) 628-1395

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K St. Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts Of International Transboundary River
Pollution Flow Resolution

President Arbuckle:

The city of Imperial Beach appreciates and supports the San Diego County Division's effort to submit a resolution for consideration by the full membership of the League of California Cities.

The Division's resolution calls on Federal and State government to address the impacts of transboundary pollution flows into the Southwestern regions of California. The pollution in these areas is an environmental disaster that threatens the health and general welfare of residents near the Mexican border in Imperial and San Diego Counties.

I encourage all voting delegates and elected officials in attendance at the 2019 Annual League of California Cities Conference in Long Beach to support this important resolution as it addresses the critical need for the federal and state government to recommit to work bi-nationally to address the serious contamination issues and to develop and implement long-term solutions.

I am available for any questions or additional information related to this letter of support.

Sincerely,

Andy Hall
City Manger

Cc: Honorable Mayor Serge Dedina
Honorable Mayor Pro Tem Robert Patton
Honorable Councilmember Paloma Aguirre
Honorable Councilmember Ed Spriggs
Honorable Councilmember Mark West



City of Imperial Beach, California

OFFICE OF THE MAYOR

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 423-8303 Fax: (619) 628-1395

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts Of International Transboundary River Pollution Flow Resolution

President Arbuckle:

The city of Imperial Beach strongly supports the San Diego County Division's effort to submit a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

The Division's resolution calls upon the Federal and State governments to restore and ensure proper funding of the Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

Local government and the public support the State's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. This resolution addresses the critical need for the federal and state governments to recommit to work bi-nationally to develop and implement long-term solutions to address serious water quality and contamination issues, such as discharges of untreated sewage and polluted sediment and trash-laden transboundary flows originating from Mexico, that result in significant health, environmental and safety concerns in communities along California's southern border impacting the state.

As members of the League, our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. If you have any questions or require additional information, please do not hesitate to contact me at 619-423-8303.

Sincerely,

Serge Dedina
Mayor



THE CITY OF SAN DIEGO

KEVIN L. FAULCONER

Mayor

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: Environmental and Water Quality Impacts of International Transboundary River
Pollution Flow Resolution**

President Arbuckle:

The City of San Diego supports the San Diego County Division in their effort to submit a resolution to the General Assembly at the League of California Cities' 2019 Annual Conference in Long Beach.

To suppress the flow of pollution between the Mexico and Southern California's water channels, the Division requests for the Federal and State governments to give proper funding to the Border Water Infrastructure Program (BWIP).

The City of San Diego and its citizens have expressed their concerns about untreated sewage, polluted sediment and trash flowing from Mexico, into California, causing health, environmental and safety concerns. The State's water and environmental quality objectives and League policy has long supported efforts to ensure water quality and oppose contamination of water resources. With the Division's resolution, the great need for federal and state governments to reconsider working together, will help in developing a long-term solution to address serious water quality and contamination issues.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue.

Please contact me at (619)453-9946 if you have any questions.

Sincerely,

Denice Garcia

Director of International Affairs

Cc: Honorable Mayor Kevin L. Faulconer





AMANDA YOUNG RIGBY

CITY COUNCILWOMAN

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Re: Border Sewage Issues

Dear President Arbuckle;

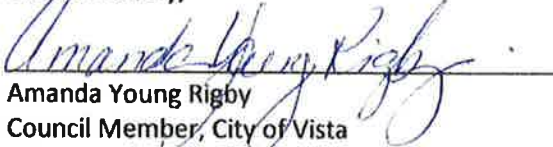
As a Council Member in the City of Vista, and solely in my individual capacity as such, I write in **support** of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the constant sewage pollution issues at the international border with Mexico.

This Resolution requests that the federal and state governments recognize the paramount importance of this issue and address the devastating impacts that this constant contamination has on the southernmost regions of California and the Pacific coastline by requesting the necessary funding to develop and implement effective and long term solutions to the raw sewage contamination coming into San Diego and Imperial Counties from Mexico.

Although I have lived in Vista for 27 years now, I grew up in Imperial Beach and know well the severe health and environmental impact that this situation has had on our border communities for the **decades**.

As a member of the League, I value the League's ability to effectively advocate on behalf of not only our cities but in effect, our citizens, and this is an important issue for our entire state. Should you have any questions or comments, please contact me at the number below. Thank you for your consideration.

Most Sincerely,


Amanda Young Rigby
Council Member, City of Vista

cc: Vista City Council
Vista City Manager
Vista City Attorney
City of Imperial Beach
City of Coronado
City of Calexico
City of San Diego



**CITY OF
LA MESA**
JEWEL of the HILLS

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Environmental and Water Quality Impacts Of International Transboundary River Pollution Flows Resolution

President Arbuckle:

As a Council Member for the City of La Mesa and in my individual capacity, not on behalf of the full La Mesa City Council as a body or the City, I am writing you in support of the San Diego County Division's effort to submit a resolution for consideration by the General Assembly at the League's 2019 Annual Conference in Long Beach.

The Division's resolution calls upon the Federal and State governments to restore and ensure proper funding of the Border Water Infrastructure Program (BWIP) to address the devastating impacts of international transboundary pollution flows into the waterways of the southernmost regions of California (San Diego and Imperial Counties) and the Pacific Ocean.

As San Diego County Division President and a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at 619-667-1106, should you have any questions.

Sincerely,

BILL BABER
COUNCIL MEMBER CITY OF LA MESA
PRESIDENT, LEAGUE SAN DIEGO COUNTY DIVISION



Consuelo Martinez, Deputy Mayor
201 North Broadway, Escondido, CA 92025
Phone: 760-839-4638

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the city of Escondido, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at cmartinez@escondido.org if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "C. Martinez", written over a horizontal line.

Consuelo Martinez
Deputy Mayor

cc: Honorable Mayor and City Council Members
Jeffrey R. Epp, City Manager



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

George A. Nava
City Council Member
City of Brawley

MAYOR
John W. Minto

CITY COUNCIL
Ronn Hall
Stephen Houlahan
Laura Koval
Rob McNelis



CITY OF SANTEE

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As Mayor of the city of Santee, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (JMinto@cityofsantee.ca.gov) if you have any questions.

Sincerely,

JOHN W. MINTO
Mayor
City of Santee



JUDY RITTER

MAYOR

August 16, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As Mayor of the city of Vista, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

The passage of the proposed resolution by the San Diego County Division would provide support for the restoration of much needed funding and development and implementation of long-term solutions to address serious water quality and contamination issues, such as discharge of untreated sewage and polluted sediment and trash-laden transboundary flows that result in significant health, environmental, and safety concerns in communities along California's southern border impacting the state.

As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at jritter@cityofvista.com if you have any questions.

Sincerely,

Judy Ritter
Mayor
City of Vista



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

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As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

Luke Hamby
City Council Member
City of Brawley



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

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As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

Norma Kastner-Jauregui
Mayor Pro-Tempore
City of Brawley



CITY OF BRAWLEY

ADMINISTRATIVE OFFICES

383 Main Street
Brawley, CA 92227
Phone: (760) 351-3048
FAX: (760) 351-3088

August 15, 2019

Jan Arbuckle, President
League of California Cities
1400 K Street, 4th Floor
Sacramento, CA 95814

Dear President Arbuckle:

As one Council Member of the City of Brawley, and in my individual capacity and not on behalf of the Council as a body or the City, I write in support of the League of California Cities 2019 Annual Conference Resolution proposed by the San Diego County Division to address the transboundary river flow pollution impacting cities in San Diego and Imperial Counties.

This resolution calls upon the federal and state governments to address the devastating impacts of international transboundary pollution flows into the southernmost regions of California and the Pacific Ocean by requesting the necessary funding to develop solutions for pollution coming into San Diego County and Imperial County waterways through the Tijuana River and New River, respectively.

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As a member of the League, I value the policy development process provided to the General Assembly. I appreciate your time on this issue. Please feel free to contact me at (City email) if you have any questions.

Sincerely,

Sam Couchman
City Council Member
City of Brawley

DATE SUBMITTED 09/26/2019
SUBMITTED BY City Clerk
DATE ACTION REQUIRED 10/02/2019

Agenda Item No F-16
CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS 76

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

**SUBJECT: DISCUSSION/ACTION: REGULAR CITY COUNCIL MEETING OF
OCTOBER 16, 2019.**

1. APPROVAL OF CANCELLATION OF 2ND REGULAR MEETING IN THE MONTH OF OCTOBER FOR LACK OF A QUORUM DUE TO THE SCHEDULED LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE IN LONG BEACH, CA.

DEPARTMENT INVOLVED: City Council

BACKGROUND/SUMMARY:

Mayor Amparano and Council members, Dale, Eugenio, and Pechtl will be traveling to Long Beach, CA during October 16-18, 2019 in order to attend the League of California Cities Annual Conference. This conference falls during the week that the second regular meeting of the month is held. With the four council members attending the conference, there will not be a quorum for the October 16th meeting.

Council to consider cancellation or postponement of said meeting.

FISCAL IMPACT

STAFF RECOMMENDATION: Staff recommendation is that Council cancels or postpones the regular meeting of October 16, 2019.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

DATE SUBMITTED 9/27/2019
 SUBMITTED BY CITY MANAGER'S
OFFICE
 DATE ACTION REQUIRED 10/02/2019

COUNCIL ACTION
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS 8

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION: CITY AND PUBLIC SAFETY FACILITIES
 1. DISCUSSION REGARDING NEW ADMINISTRATIVE AND PUBLIC SAFETY FACILITIES FOR THE CITY OF IMPERIAL

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

At the request of the City Council, staff has researched various options and opportunities for a new and/or renovated administrative and public safety facility.
 Following the continuous approval for emergency repairs and required upgrades to existing city facilities, the City Council during their regular meeting on 7/17/2019 requested staff to look into options for a new administrative and public safety facility.

FISCAL IMPACT: Range: \$2 million to 20 million
 Potential Impact dependent on direction of the City Council

FINANCE
INITIALS

138

STAFF RECOMMENDATION: It is staff's recommendation to review and weigh all options to be presented and find the best course that will keep the City on the most fiscally responsible path and account for growing service needs.

DEPT. INITIALS

ae

MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation

CITY
MANAGER'S
INITIALS

②

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ☐
 DISAPPROVED ☐
 REFERRED TO:

REJECTED ☐
 DEFERRED ☐