

**AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
DECEMBER 02, 2020
6:30 PM CLOSED SESSION
7:00 PM OPEN SESSION**

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

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

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

TELECONFERENCE NOTICE

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

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

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

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

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

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

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

1. Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9
TWO POTENTIAL CASES

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

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of October 2020 Treasurer's Report

D-3. Continuation of Emergency Repairs to Water Treatment Plant Piping Gallery

D-4. Authorization of Partial Reconveyance to Imperial Ranch Partners, LLC.

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

**E-1. SUBJECT: DISCUSSION/ACTION: ALLOCATION OF FISCAL YEAR(S)
2018/2019, 2020/2021, AND 2020/2021 CITIZENS OPTIONS FOR PUBLIC
SAFETY (C.O.P.S) FUNDING.**

1. APPROVAL OF RESOLUTION NO. 2020-63 TO ACCEPT AND ALLOCATE STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2018-2019;
2. APPROVAL OF RESOLUTION NO. 2020-64 TO ACCEPT AND ALLOCATE STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2019-2020;
3. APPROVAL OF RESOLUTION NO. 2020-65 TO ACCEPT AND ALLOCATE STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2020-2021.

**E-2. SUBJECT: DISCUSSION/ACTION: IMPERIAL POLICE DEPARTMENT BODY
WORN CAMERA POLICY**

1. ADOPTION OF POLICY NO. 435 TO THE IMPERIAL POLICE DEPARTMENT POLICY AND PROCEDURE MANUAL FOR BODY WORN CAMERAS

E-3. SUBJECT: DISCUSSION/ACTION: PURCHASE OF EQUIPMENT – PUBLIC SERVICES.

1. APROVAL TO PURCHASE A JOHN DEERE UTILITY TRACTOR AND ATTACHMENTS FOR WATER PLANT IN THE AMOUNT OF \$42,411.16.

E-4. SUBJECT: DISCUSSION/ACTION: IMPERIAL VALLEY SANITARY SURVEY

1. AUTHORIZATION TO PARTICIPATE IMPERIAL VALLEY SANITARY SURVEY AND SHARE COST IN THE AMOUNT OF \$13,905.22

E-5. SUBJECT: DISCUSSION/ACTION: INTERGOVERNMENTAL AGREEMENT WITH HEBER PUBLIC UTILITY DISTRICT FOR CYBERSECURITY SERVICES.

1. APPROVE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF IMPERIAL AND HEBER PUBLIC UTILITIES DISTRICT FOR CYBERSECURITY SERVICES IN THE AMOUNT OF \$5,346.08.

E-6. SUBJECT: DISCUSSION/ACTION: ALLOCATION OF CARES ACT MONIES.

1. APPROVAL AND ALLOCATION OF REMAINING CARES ACT MONIES IN THE AMOUNT OF \$95,832.00.

E-7. SUBJECT: DISCUSSION/ACTION: UPDATE OF COVID-19 PANDEMIC.

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

F-2. SUBJECT: CITY MANAGER REPORT.

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

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

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

Check Register Report

D-1

Date: 11/23/2020

Time: 4:02 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
95970	11/20/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
95971	11/20/2020	Printed		7240	ALEXANDRIA & EDWIN HADDAD		114.60
95972	11/20/2020	Printed		2357	ALL VALLEY FENCE		385.97
95973	11/20/2020	Printed		195	ALLIED WASTE		109,367.89
95974	11/20/2020	Printed		7239	ALYSSA OCAMPO		55.79
95975	11/20/2020	Printed		5956	AMAZON CAPITAL SERVICES		620.85
95976	11/20/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,949.33
95977	11/20/2020	Printed		656	AQUA METRIC		20,328.49
95978	11/20/2020	Printed		1066	AT & T		2,430.11
95979	11/20/2020	Printed		1851	AT&T LONG DISTANCE		119.16
95980	11/20/2020	Printed		5994	AUTOZONE INC.		69.99
95981	11/20/2020	Printed		4400	BABCOCK LABORATORIES, INC.		686.00
95982	11/20/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		1,588.76
95983	11/20/2020	Printed		7146	BEAR ELECTRICAL SOLUTIONS		13,235.00
95984	11/20/2020	Printed		7246	BEAUTY MARK SALON		5,000.00
95985	11/20/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		33,473.42
95987	11/20/2020	Printed		7158	BLUETARP FINANCIAL, INC.		740.03
95988	11/20/2020	Printed		674	BRENNTAG		6,989.82
95989	11/20/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
95990	11/20/2020	Printed		3669	CANON		2,156.12
95991	11/20/2020	Printed		1463	CDW GOVERNMENT, INC.		1,384.95
95992	11/20/2020	Printed		3029	CLAIREMONT EQUIPMENT		47.25
95993	11/20/2020	Printed		7171	CLASSIC CLIPPERS		5,000.00
95994	11/20/2020	Printed		6222	CODE EXXPERTS, LLC		1,591.32
95995	11/20/2020	Printed		5680	CORA CONSTRUCTORS, INC		332,439.77
95996	11/20/2020	Printed		132	COSTCO WHOLESALE		119.92
95997	11/20/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		255.31
95998	11/20/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
95999	11/20/2020	Printed		7237	DANIEL MIDDLETON		86.97
96000	11/20/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
96001	11/20/2020	Printed		1056	DELL MARKETING L.P.		442.28
96002	11/20/2020	Printed		1287	DEMCO, INC.		624.12
96003	11/20/2020	Printed		1573	DEPARTMENT OF JUSTICE		64.00
96004	11/20/2020	Printed		793	DERMA'S FLOOR COVERING		170.21
96005	11/20/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
96006	11/20/2020	Printed		7252	DM2		1,837.30
96007	11/20/2020	Printed		4661	E.H. WACHS		554.92
96008	11/20/2020	Printed		6642	EDD		100.00
96009	11/20/2020	Printed		6426	EFR ENVIRONMENTAL		3,000.00
96010	11/20/2020	Printed		164	ELMS EQUIPMENT RENTAL, INC.		816.75
96011	11/20/2020	Printed		1123	EMPIRE SOUTHWEST		495.00
96012	11/20/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
96013	11/20/2020	Printed		7245	FAITH AND WELLNESS FIT CAMP		5,000.00
96014	11/20/2020	Printed		2058	FASTENAL COMPANY		4.82
96015	11/20/2020	Printed		7145	FERGUSON WATERWORKS #1083		648.87
96016	11/20/2020	Printed		314	FRANCHISE TAX BOARD		624.11
96017	11/20/2020	Printed		5977	GABRIEL MAZON		54.87
96018	11/20/2020	Printed		117	HAAKER EQUIPMENT COMPANY		8,460.20
96019	11/20/2020	Printed		331	HACH COMPANY		12,185.00
96020	11/20/2020	Printed		2377	HAZARD CONSTRUCTION		25,671.39
96021	11/20/2020	Printed		7234	HERMANN DESIGN GROUP, INC.		8,679.65

Check Register Report

Date: 11/23/2020

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96023	11/20/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,892.55
96024	11/20/2020	Printed		1190	ICMA RC		1,655.02
96025	11/20/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		480.00
96026	11/20/2020	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		452.00
96027	11/20/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,184.00
96028	11/20/2020	Printed		1336	IMPERIAL LANDFILL- 4136		6,337.15
96029	11/20/2020	Printed		7235	IMPERIAL PIPE AND STEEL SUPPLY		1,359.77
96030	11/20/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		825.00
96031	11/20/2020	Printed		221	IMPERIAL PRINTERS		5,685.40
96033	11/20/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		5,598.86
96034	11/20/2020	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		7,583.59
96035	11/20/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
96036	11/20/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		40.90
96037	11/20/2020	Printed		7230	INFOSEC INSTITUTE, INC		4,527.00
96038	11/20/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
96039	11/20/2020	Printed		7122	ITERIS INC		8,399.12
96040	11/20/2020	Printed		1927	IV TELECOMMUNICATIONS		15,750.00
96041	11/20/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
96042	11/20/2020	Printed		7238	JASMINE ZUBIA & EMMANUEL LOPEZ		112.60
96043	11/20/2020	Printed		7236	JASON SANCHEZ		363.00
96044	11/20/2020	Printed		7119	JEREMY SCHAFER		363.00
96045	11/20/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		189.00
96046	11/20/2020	Printed		7248	JOHN ROBINSON		2,500.00
96047	11/20/2020	Printed		868	K-C WELDING & RENTALS, INC.		439.11
96048	11/20/2020	Printed		7191	KEVIN BEAL		91.89
96049	11/20/2020	Printed		2901	KIMBALL MIDWEST		1,047.45
96050	11/20/2020	Printed		035	KISCO SALES, INC.		25.52
96051	11/20/2020	Printed		7243	KNOWLEDGE TREE PRESCHOOL & CHI		5,000.00
96052	11/20/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		12,534.39
96053	11/20/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		4,002.21
96054	11/20/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		3,400.00
96055	11/20/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		2,820.00
96056	11/20/2020	Printed		1996	LEE TIRE CO.		1,096.27
96057	11/20/2020	Printed		7231	LEON YAN		31.89
96058	11/20/2020	Printed		7232	LIBRADO DIAZ		42.66
96059	11/20/2020	Printed		101	LINCOLN LIFE		2,152.00
96060	11/20/2020	Printed		401	LOWE'S		237.81
96061	11/20/2020	Printed		2689	MAX SHEFFIELD		22.14
96062	11/20/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		5,000.00
96064	11/20/2020	Printed		4481	O'REILLY		733.61
96065	11/20/2020	Printed		7253	ONLINE SOLUTIONS LLC		103,600.00
96066	11/20/2020	Printed		219	PADRE USA		119.84
96067	11/20/2020	Printed		3581	PARKHOUSE TIRE INC.		370.39
96068	11/20/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
96069	11/20/2020	Printed		156	PITNEY BOWES		1,209.00
96070	11/20/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00

Check Register Report

Date: 11/23/2020

Time: 4:02 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96071	11/20/2020	Printed		3893	PMCCA, INC.		3,985.00
96072	11/20/2020	Printed		1776	PRECISION ELECTRIC CO. INC.		1,364.83
96073	11/20/2020	Printed		6710	PREMIER RENTALS		2,097.37
96074	11/20/2020	Printed		1455	PRIMO CONSTRUCTION & SERVICES		35,000.00
96075	11/20/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,989.26
96076	11/20/2020	Printed		133	RAIN FOR RENT		40.85
96077	11/20/2020	Printed		7229	RAMIRO PLASCENCIA		101.04
96078	11/20/2020	Printed		694	REXEL OF AMERICA, LLC		419.76
96079	11/20/2020	Printed		7249	ROGER RODRIGUEZ		78.72
96080	11/20/2020	Printed		1637	ROMEO'S CAR WASH		198.00
96081	11/20/2020	Printed		7233	ROMINA & STEVEN GOWENS		33.05
96082	11/20/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		1,982.93
96083	11/20/2020	Printed		957	SC FUELS		1,279.08
96084	11/20/2020	Printed		979	SELLERS PETROLEUM		7,444.01
96085	11/20/2020	Printed		1239	SHERWIN-WILLIAMS		246.90
96086	11/20/2020	Printed		5706	SHI INTERNATIONAL CORP		820.70
96087	11/20/2020	Printed		1367	SHRED-IT		71.70
96088	11/20/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
96089	11/20/2020	Printed		7251	SLOWFLOW YOGA STUDIO		5,000.00
96090	11/20/2020	Printed		091	STAPLES CREDIT PLAN		340.63
96091	11/20/2020	Printed		7241	STUDIO PM		5,000.00
96092	11/20/2020	Printed		104	TEAMSTERS, LOCAL 542		1,552.00
96093	11/20/2020	Printed		4961	TERRI PONCE		18.27
96094	11/20/2020	Printed		5855	THE DESERT REVIEW		1,701.00
96095	11/20/2020	Printed		7247	THOMAS EDWARD HETT		2,500.00
96096	11/20/2020	Printed		7250	TRAFFIC PARTS, INC		362.74
96103	11/20/2020	Printed		5837	U.S. BANK		16,438.61
96104	11/20/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		98.88
96105	11/20/2020	Printed		2008	UNITED PARCEL SERVICE		12.59
96106	11/20/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
96107	11/20/2020	Printed		6313	US AIR CONDITIONING		287.52
96108	11/20/2020	Printed		1100	USA BLUEBOOK		2,971.47
96109	11/20/2020	Printed		7242	VALLEY DRY CLEANING		5,000.00
96110	11/20/2020	Printed		611	VERIZON WIRELESS		817.09
96111	11/20/2020	Printed		5639	WAGEWORKS, INC		50.00
96112	11/20/2020	Printed		7244	WATERTEK		5,000.00
96113	11/20/2020	Printed		1715	WAXIE SANITARY SUPPLY		579.04
96114	11/20/2020	Printed		1568	WEBB AND ASSOCIATES		41,070.20
96115	11/20/2020	Printed		1154	WELLS FARGO BANK		5,001.00
96116	11/20/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		1,094,351.44
96117	11/20/2020	Printed		487	XPRESS LUBE		277.83
96118	11/20/2020	Printed		6289	ZACHARY TAYLOR		159.28

Total Checks: 139

Checks Total (excluding void checks): 2,123,804.30

Total Payments: 139

Bank Total (excluding void checks): 2,123,804.30

Total Payments: 139

Grand Total (excluding void checks): 2,123,804.30

City of Imperial

Treasurer's Report

For the Month Ending

October 31, 2020

CITY OF IMPERIAL
FUND BALANCE REVENUES
 October 31, 2020

GENERAL FUND	
CASH IN BANK *	1,025,011.65
ENDING FUND BALANCE:	\$1,025,011.65

IMPACT FEE FUNDS	
FIRE	134,648.19
POLICE	876,016.23
ADMINISTRATIVE	827,656.20
LIBRARY	624,656.43
PARKS	1,043,643.65
CIRCULATION	374,668.52
ENDING IMPACT FEE'S BALANCE:	\$3,881,289.22

POLICE REVENUE FUNDS	
PROPOSITION 172	33,027.52
COPS GRANT AB 2017	63,259.20
COPS GRANT AB 2018	-14,655.48
ASSET FORFEITURE	436.58
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	-\$30,007.59

STREET REVENUE FUNDS	
TRAFFIC CONGESTION RELIEF	24,993.61
TRAFFIC SAFETY	8,269.94
STATE GAS TAX	635,862.19
LOCAL TRANSPORTATION	462,828.88
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,284,094.02
ENDING FUNDS BALANCE:	\$4,430,656.03

RESTRICTED REVENUE FUNDS	
HOME - FTHB	65,822.94
CDBG - HOUSING REHAB	34,598.17
GENERAL LOAN ACCOUNT	507,115.57
ECONOMIC DEVELOPMENT	50.08
RLA FUND	57,327.34
WILDFLOWER LIGHTING	11,378.01
WILDFLOWER LANDSCAPE	167,437.09
PASEO LIGHTING	7,390.11
PASEO LANDSCAPE	222,048.78
SKY RANCH DISTRICT	608,946.11
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	112,189.11
LIBRARY DONATIONS	3,334.57
COMMUNITY SERVICES GRANT	7,163.35
EARLY LEARNING GRANT	64,296.35
SB1	-542,108.02
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	150,813.88
ENDING FUNDS BALANCE:	1,427,506.52

WATER FUND	
CASH IN BANK	4,111,234.35
WATER CAPACITY	4,034,641.90
WATER BOND	-225,419.40
ENDING FUND BALANCE:	\$7,920,456.85

WASTEWATER FUND	
CASH IN BANK	8,075,552.66
WASTEWATER CAPACITY	3,274,658.65
WASTEWATER BOND	-3,432,407.90
ENDING FUND BALANCE:	\$7,917,803.41

SUCCESSOR AGENCY	
SUCCESSOR AGENCY	2,222,595.75
REDEVELOPMENT FUND	123,943.68
REDEV. LOW/MODERATE HOUSING	522,582.92
ENDING FUND BALANCE:	\$2,869,122.35

CFD FUND	
CFD'S	30,752.31
ENDING FUND BALANCE:	\$30,752.31

ENDING GENERAL FUND BALANCE:	1,025,011.65
ENDING IMPACT FUNDS:	3,881,289.22
ENDING POLICE REVENUE:	-30,007.59
ENDING STREET REVENUE:	4,430,656.03
RESTRICTED REVENUES:	\$1,427,506.52
CFD REVENUES:	\$30,752.31
GENERAL & RESTRICTED FUNDS TOTAL:	\$10,765,208.14

WATER FUND BALANCE:	\$7,920,456.85
WASTEWATER FUND BALANCE:	\$7,917,803.41

ALL FUNDS TOTAL BALANCE:	\$26,603,468.40
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,869,122.35
	\$29,472,590.75

CITY OF IMPERIAL
BANK RECONCILIATION
October 31, 2020

BANK BALANCE

BANK OF AMERICA	3,143,453.29
LOCAL AGENCY INVESTMENT FUND	6,456,564.44
SUN COMMUNITY FEDERAL CREDIT UNION	102,380.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	12,532,798.13
WELLS FARGO BANK	6,037,665.70
SUB-TOTAL:	\$28,272,861.92

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-213,092.27
OUTSTANDING PAYROLL CHECKS	-2,058.99
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,094,669.25
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	11,168.06
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	\$890,686.05

\$29,163,547.97

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,042.78

END OF MONTH CASH BALANCE: \$29,472,590.75

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

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

TOTAL CASH W/ FISCAL AGENTS:	<u>\$20,574,863.99</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 50,047,454.74

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	1,872.34	1,972.34	0.00	1,303,973.66	0.1
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	133,990.59	133,990.59	0.00	12,555.41	91.4
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	19,667.37	5,033.86	0.00	20,332.63	49.2
4113 AIRCRAFT TAX	57,889.00	57,889.00	43,175.89	43,175.89	0.00	14,713.11	74.6
4120 SALES TAX	1,943,000.00	1,943,000.00	283,946.84	126,212.55	0.00	1,659,053.16	14.6
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	75,316.80	38,104.20	0.00	174,683.20	30.1
4130 FRANCHISES	250,000.00	250,000.00	51,750.12	16,101.74	0.00	198,249.88	20.7
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	0.00	14,395.96	0.00	20,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	4,476.26	1,849.39	0.00	50,523.74	8.1
4230 ANIMAL LICENSES	15,712.00	15,712.00	1,960.00	610.00	0.00	13,752.00	12.5
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	140,999.36	38,885.54	0.00	244,000.64	36.6
4311 LOCAL COURT FINES	4,167.00	4,167.00	1,358.47	108.41	0.00	2,808.53	32.6
4330 UTILITY PENALTIES	125,000.00	125,000.00	33,904.94	8,535.41	0.00	91,095.06	27.1
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,041.22	0.00	0.00	3,958.78	20.8
4335 LICENSE PENALTIES	1,500.00	1,500.00	238.30	85.75	0.00	1,261.70	15.9
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	0.00	0.00	0.00	5,780.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	27,309.03	9,103.01	0.00	60,890.97	31.0
4473 HIDTA	85,400.00	85,400.00	0.00	0.00	0.00	85,400.00	0.0
4480 STONEGARDEN	116,208.00	116,208.00	0.00	0.00	0.00	116,208.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	14,563.00	4,789.00	0.00	40,437.00	26.5
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	11,424.70	7,732.50	0.00	23,575.30	32.6
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	59,410.38	15,957.56	0.00	110,589.62	34.9
4522 SEISMIC FEES	3,500.00	3,500.00	1,558.55	387.39	0.00	1,941.45	44.5
4523 CBSC	1,600.00	1,600.00	604.50	163.00	0.00	995.50	37.8
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	346,393.34	112,897.93	0.00	778,486.66	30.8
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	40,374.94	12,098.50	0.00	74,625.06	35.1
4526 RECYCLING	5,000.00	5,000.00	1,079.09	0.00	0.00	3,920.91	21.6
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	520.89	376.33	0.00	6,979.11	6.9
4536 RECREATION PROGRAMS	15,000.00	15,000.00	150.00	0.00	0.00	14,850.00	1.0
4540 LIBRARY FEES	5,000.00	5,000.00	546.94	221.44	0.00	4,453.06	10.9
4610 INTEREST EARNED	6,500.00	6,500.00	1,234.37	563.58	0.00	5,265.63	19.0
4700 FARMER'S MARKET	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	86.00	85.00	0.00	414.00	17.2
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	538,895.71	538,895.71	0.00	-538,395.71	779.1
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	6,493.25	2,142.25	0.00	10,054.75	39.2
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	15,718.66	8,735.09	0.00	28,281.34	35.7
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	26,197.76	14,558.48	0.00	47,802.24	35.4
4740 INSURANCE DIVIDENDS	800.00	800.00	0.00	318.64	0.00	800.00	0.0
4780 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,288.06	778.55	0.00	1,211.94	51.5
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	0.00	0.00	0.00	1,363,797.00	0.0
Dept: 000							
	10,149,367.00	10,149,367.00	1,887,547.67	1,158,865.59	0.00	8,261,819.33	18.6
Revenues							
	10,149,367.00	10,149,367.00	1,887,547.67	1,158,865.59	0.00	8,261,819.33	18.6
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	7,200.00	1,800.00	0.00	14,400.00	33.3
5112 FICA	1,650.00	1,650.00	550.80	137.70	0.00	1,099.20	33.4
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	266.40	66.60	0.00	1,028.60	20.6

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	1,197.20	394.30	0.00	2,102.80	36.3
5265 TRAINING/EDUCATION	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	19.50	0.00	0.00	7,040.50	0.3
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
CITY COUNCIL	38,755.00	38,755.00	9,233.90	2,398.60	0.00	29,521.10	23.8
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	100.00	25.00	0.00	50.00	66.7
5112 FICA	11.00	11.00	7.64	1.91	0.00	3.36	69.5
5114 UNEMPLOYMENT INS.	9.00	9.00	3.72	0.93	0.00	5.28	41.3
CITY TREASURER	170.00	170.00	111.36	27.84	0.00	58.64	65.5
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	19,681.38	4,373.64	0.00	47,318.62	29.4
5112 FICA	5,272.00	5,272.00	1,541.21	343.48	0.00	3,730.79	29.2
5114 UNEMPLOYMENT INS.	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	2,240.00	560.00	0.00	4,480.00	33.3
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	640.00	160.00	0.00	1,280.00	33.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	474.96	0.00	0.00	1,025.04	31.7
5260 TELEPHONE	480.00	480.00	239.44	78.88	0.00	240.56	49.9
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	5.39	0.00	0.00	24,994.61	0.0
CITY CLERK	118,668.00	118,668.00	24,822.38	5,515.98	0.00	93,845.62	20.9
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	930.00	0.00	0.00	159,070.00	0.6
CITY ATTORNEY	160,000.00	160,000.00	930.00	0.00	0.00	159,070.00	0.6
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	55,835.69	12,989.68	0.00	117,560.31	32.2
5103 OVERTIME	0.00	0.00	100.80	100.80	0.00	-100.80	0.0
5111 RETIREMENT	13,499.00	13,499.00	4,229.47	1,004.38	0.00	9,269.53	31.3
5112 FICA	13,654.00	13,654.00	4,342.98	1,020.09	0.00	9,311.02	31.8
5114 UNEMPLOYMENT INS.	756.00	756.00	154.30	0.00	0.00	601.70	20.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	3,207.56	862.52	0.00	11,912.44	21.2
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,050.00	300.00	0.00	2,550.00	29.2
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	1,331.99	1,240.00	0.00	743.01	64.2
5260 TELEPHONE	1,320.00	1,320.00	403.75	101.70	0.00	916.25	30.6
5265 TRAINING/EDUCATION	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	0.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	310.60	54.42	0.00	689.40	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	563.22	563.22	0.00	-563.22	0.0
CITY MANAGER	232,333.00	232,333.00	73,070.36	18,236.81	0.00	159,262.64	31.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	35,388.00	13,000.00	0.00	75,000.00	32.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	554.75	554.75	0.00	9,445.25	5.5
MARKETING & DEVELOPMENT	120,588.00	120,588.00	35,948.72	13,554.75	0.00	84,639.28	29.8
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	47,643.85	8,402.28	0.00	60,274.15	44.1

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For the Period: 7/1/2020 to 10/31/2020

Expenditures

5103 OVERTIME	5,000.00	5,000.00	50.54	0.00	0.00	4,949.46	1.0
5108 SPECIALTY PAY 5%	988.00	988.00	1,833.32	166.66	0.00	-845.32	185.6
5111 RETIREMENT	9,230.00	9,230.00	3,106.94	718.59	0.00	6,123.06	33.7
5112 FICA	8,799.00	8,799.00	3,703.05	634.02	0.00	5,095.95	42.1
5114 UNEMPLOYMENT INS.	623.00	623.00	0.00	0.00	0.00	623.00	0.0
5115 HEALTH INSURANCE	12,460.00	12,460.00	3,333.37	855.98	0.00	9,126.63	26.8
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	655.41	0.00	0.00	-95.41	117.0
5260 TELEPHONE	540.00	540.00	125.41	40.85	0.00	414.59	23.2
5265 TRAINING/EDUCATION	400.00	400.00	50.00	0.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,650.00	1,650.00	324.27	0.00	0.00	1,325.73	19.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	109.31	0.00	140.69	43.7

Dept: 141 ACCOUNTING AND REPORTING

5210 CONTRACT SERVICE	59,558.00	59,558.00	4,823.80	1,400.00	0.00	54,734.20	8.1
5213 STATE MANDATED FEE	250.00	250.00	18.00	18.00	0.00	232.00	7.2

Dept: 143 INFORMATION TECHNOLOGY SERVICE

5101 SALARIES - FULL TIME	74,927.00	74,927.00	23,245.34	6,019.80	0.00	51,681.66	31.0
5103 OVERTIME	0.00	0.00	216.69	216.69	0.00	-216.69	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	183.32	16.66	0.00	-183.32	0.0
5111 RETIREMENT	5,793.00	5,793.00	1,764.76	466.73	0.00	4,028.24	30.5
5112 FICA	5,747.00	5,747.00	1,802.37	476.67	0.00	3,944.63	31.4
5114 UNEMPLOYMENT INS.	371.00	371.00	0.00	0.00	0.00	371.00	0.0
5115 HEALTH INSURANCE	7,420.00	7,420.00	1,633.53	515.71	0.00	5,786.47	22.0
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	19,250.00	19,250.00	22,569.62	1,591.32	0.00	-3,319.62	117.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	8.00	8.00	0.00	992.00	0.8
5242 VEHICLE FUEL	500.00	500.00	33.99	26.37	0.00	466.01	6.8
5250 PUBLICATION/DUES	101,828.00	101,828.00	59,759.21	9,259.98	0.00	42,068.79	58.7
5260 TELEPHONE	1,080.00	1,080.00	267.04	106.46	0.00	812.96	24.7
5265 TRAINING/EDUCATION	1,000.00	1,000.00	160.26	88.00	0.00	839.74	16.0
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,621.72	180.91	0.00	-121.72	108.1
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	18,030.45	3,189.48	0.00	1,969.55	90.2
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	0.00	0.00	14,837.34	61.1

Dept: 150 HUMAN RESOURCES MANAGEMENT

5101 SALARIES - FULL TIME	54,875.00	54,875.00	22,160.88	4,221.12	0.00	32,714.12	40.4
5111 RETIREMENT	4,825.00	4,825.00	1,670.40	371.20	0.00	3,154.60	34.6
5112 FICA	4,198.00	4,198.00	1,664.37	315.18	0.00	2,533.63	39.6
5114 UNEMPLOYMENT INS.	252.00	252.00	0.00	0.00	0.00	252.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	908.36	227.09	0.00	4,131.64	18.0
5210 CONTRACT SERVICE	500.00	500.00	3,035.00	0.00	0.00	-2,535.00	607.0
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260 TELEPHONE	540.00	540.00	125.41	40.85	0.00	414.59	23.2
5262 TESTING SERVICES	9,700.00	9,700.00	4,095.98	1,105.98	0.00	5,604.02	42.2
5265 TRAINING/EDUCATION	1,000.00	1,000.00	675.00	675.00	0.00	325.00	67.5
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	382.90	0.00	0.00	367.10	51.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,536.60	0.00	0.00	3,463.40	30.7

Dept: 151 EMPLOYEE BENEFITS

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	310,080.00	310,080.00	50,604.80	0.00	0.00	259,455.20	16.3
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	4,644.46	450.00	0.00	2,355.54	66.3
5210 CONTRACT SERVICE	48,000.00	48,000.00	18,244.59	981.01	0.00	29,755.41	38.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	56.38	0.00	0.00	443.62	11.3
5242 VEHICLE FUEL	300.00	300.00	23.97	23.97	0.00	276.03	8.0
5250 PUBLICATION/DUES	8,050.00	8,050.00	180.00	0.00	0.00	7,870.00	2.2
5260 TELEPHONE	15,000.00	15,000.00	4,748.98	1,214.90	0.00	10,251.02	31.7
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	12,690.40	3,844.39	0.00	17,309.60	42.3
5281 UTILITIES - GAS	400.00	400.00	95.72	23.74	0.00	304.28	23.9
5301 OFFICE SUPPLIES	6,300.00	6,300.00	457.88	0.00	0.00	5,842.12	7.3
5303 BANK CHARGES	10,000.00	10,000.00	2,726.93	988.68	0.00	7,273.07	27.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	3,239.23	968.20	0.00	5,760.77	36.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	394.33	125.78	0.00	2,905.67	11.9
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	1,517.44	209.17	0.00	6,482.56	19.0
5540 PROPERTY TAXES	1,600.00	1,600.00	1,423.64	0.00	0.00	176.36	89.0
GENERAL SERVICES	147,450.00	147,450.00	50,443.95	8,829.84	0.00	97,006.05	34.2
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	178,968.71	38,826.88	0.00	318,053.29	36.0
5103 OVERTIME	8,000.00	8,000.00	14,392.35	3,149.91	0.00	-6,392.35	179.9
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	2,360.56	496.72	0.00	4,395.44	34.9
5105 CERTIFICATE PAY	29,775.00	29,775.00	10,304.28	2,289.84	0.00	19,470.72	34.6
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,100.00	200.00	0.00	6,700.00	14.1
5108 SPECIALTY PAY 5%	0.00	0.00	2,203.48	200.00	0.00	-2,203.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	31,296.36	7,226.52	0.00	62,692.64	33.3
5112 FICA	42,332.00	42,332.00	15,310.71	3,278.44	0.00	27,021.29	36.2
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	12,642.21	3,174.43	0.00	29,357.79	30.1
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250 PUBLICATION/DUES	0.00	0.00	723.00	125.00	0.00	-723.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	0.00	0.00	0.00	495.00	0.0
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	0.00	0.00	0.00	388.00	0.0
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	3,175.34	1,114.23	0.00	2,824.66	52.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,108.22	95,108.22	0.00	-21,108.22	128.5
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	369,532.21	155,180.19	0.00	449,040.79	45.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	262,745.92	66,428.94	0.00	706,008.08	27.1
5103 OVERTIME	80,000.00	80,000.00	65,618.56	19,520.20	0.00	14,381.44	82.0
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	9,071.46	1,908.86	0.00	18,788.54	32.6
5105 CERTIFICATE PAY	40,525.00	40,525.00	16,064.20	4,149.56	0.00	24,460.80	39.6
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	6,000.00	1,200.00	0.00	9,600.00	38.5
5108 SPECIALTY PAY 5%	22,198.00	22,198.00	7,392.57	1,254.77	0.00	14,805.43	33.3
5111 RETIREMENT	178,159.00	178,159.00	47,353.89	12,106.73	0.00	130,805.11	26.6
5112 FICA	88,506.00	88,506.00	29,925.85	7,691.07	0.00	58,580.15	33.8
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	484.07	223.24	0.00	5,395.93	8.2
5115 HEALTH INSURANCE	117,600.00	117,600.00	26,784.48	7,476.88	0.00	90,815.52	22.8
5123 WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	40,351.52	8,885.54	0.00	-6,001.52	117.5
5242 VEHICLE FUEL	40,000.00	40,000.00	10,291.37	3,671.48	0.00	29,708.63	25.7
5262 TESTING SERVICES	6,000.00	6,000.00	1,368.00	407.00	0.00	4,632.00	22.8

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	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	0.00	0.00	1,014.00	975.00	0.00	-1,014.00	0.0
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	183.00	183.00	0.00	-183.00	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	0.00	0.00	0.00	9,388.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	448.49	49.57	0.00	2,051.51	17.9
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	7,272.91	936.88	0.00	9,527.09	43.3
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	556.86	197.43	0.00	2,443.14	18.6
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	1,100.00	219.40	0.00	2,500.00	30.6
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	534,367.05	137,485.55	0.00	1,131,047.95	32.1
Dept 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	138,809.93	61,900.93	0.00	187,740.07	42.5
5260 TELEPHONE	18,041.00	18,041.00	6,682.81	2,263.20	0.00	11,358.19	37.0
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	345,591.00	345,591.00	145,492.74	64,164.13	0.00	200,098.26	42.1
Dept 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	34,721.04	7,833.60	0.00	110,878.96	23.8
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	1,950.00	1,950.00	1,100.00	100.00	0.00	850.00	56.4
5111 RETIREMENT	12,511.00	12,511.00	3,066.60	697.68	0.00	9,444.40	24.5
5112 FICA	11,364.00	11,364.00	2,694.00	595.04	0.00	8,670.00	23.7
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	4,102.87	1,060.34	0.00	21,097.13	16.3
5301 OFFICE SUPPLIES	800.00	800.00	103.61	0.00	0.00	696.39	13.0
POLICE RECORDS	199,685.00	199,685.00	45,788.12	10,286.66	0.00	153,896.88	22.9
Dept 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	335.74	154.74	0.00	264.26	56.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	800.00	0.00	4,180.00	56.5
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	478.92	0.00	391.08	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	387.11	40.00	0.00	912.89	29.8
K-9 SERVICES	12,700.00	12,700.00	6,951.77	1,473.66	0.00	5,748.23	54.7
Dept 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	201,989.72	0.00	0.00	877,801.28	18.7
FIRE	1,079,791.00	1,079,791.00	201,989.72	0.00	0.00	877,801.28	18.7
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	15,520.80	3,032.80	0.00	30,863.20	33.5
5103 OVERTIME	500.00	500.00	1,041.82	256.47	0.00	-541.82	208.4
5104 COURT/TRAVEL/STANDBY	0.00	0.00	122.29	122.29	0.00	-122.29	0.0
5111 RETIREMENT	4,079.00	4,079.00	1,364.86	266.70	0.00	2,714.14	33.5
5112 FICA	3,587.00	3,587.00	1,261.18	257.68	0.00	2,325.82	35.2
5114 UNEMPLOYMENT INS.	420.00	420.00	14.22	8.40	0.00	405.78	3.4
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,719.62	529.34	0.00	5,680.38	32.4
5210 CONTRACT SERVICE	7,668.00	7,668.00	785.00	0.00	0.00	6,883.00	10.2
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,332.10	701.55	0.00	-582.10	177.6
5242 VEHICLE FUEL	2,090.00	2,090.00	804.06	205.33	0.00	1,285.94	38.5
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	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	909.39	463.42	0.00	-909.39	0.0
ANIMAL CONTROL	74,478.00	74,478.00	26,112.33	5,843.98	0.00	48,365.67	35.1
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	28,402.59	5,649.91	0.00	31,817.41	47.2

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 300 PUBLIC SERVICES MANAGEMENT							
5111 RETIREMENT	5,294.00	5,294.00	1,833.12	407.36	0.00	3,460.88	34.6
5112 FICA	4,607.00	4,607.00	2,038.58	398.85	0.00	2,568.42	44.2
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,044.56	261.14	0.00	4,415.44	19.1
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	33,318.85	6,717.26	0.00	42,535.15	43.9
Dept 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	32,983.20	7,329.60	0.00	119,564.80	21.6
5108 SPECIALTY PAY 5%	0.00	0.00	1,100.00	100.00	0.00	-1,100.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	2,911.52	653.36	0.00	10,644.48	21.5
5112 FICA	11,792.00	11,792.00	2,606.79	568.00	0.00	9,185.21	22.1
5114 UNEMPLOYMENT INS.	756.00	756.00	0.00	0.00	0.00	756.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	2,176.97	551.28	0.00	12,943.03	14.4
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	133.59	64.00	0.00	366.41	26.7
5242 VEHICLE FUEL	1,500.00	1,500.00	355.07	154.17	0.00	1,144.93	23.7
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	540.00	540.00	125.41	40.85	0.00	414.59	23.2
5301 OFFICE SUPPLIES	500.00	500.00	238.59	0.00	0.00	261.41	47.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	0.00	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	42,877.89	9,461.26	0.00	159,614.11	21.2
Dept 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	41,357.76	9,715.52	0.00	83,909.24	33.0
5103 OVERTIME	10,000.00	10,000.00	1,841.57	711.79	0.00	8,158.43	18.4
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	2,693.18	557.59	0.00	11,176.82	19.4
5110 UNIFORM ALLOWANCE.	7,000.00	7,000.00	2,500.11	676.89	0.00	4,499.89	35.7
5111 RETIREMENT	9,738.00	9,738.00	3,141.43	755.29	0.00	6,596.57	32.3
5112 FICA	11,430.00	11,430.00	3,463.98	827.07	0.00	7,966.02	30.3
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	0.43	0.00	0.00	1,427.57	0.0
5115 HEALTH INSURANCE	28,560.00	28,560.00	8,550.87	2,326.71	0.00	20,009.13	29.9
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	42,768.37	18,794.03	0.00	11,231.63	79.2
5242 VEHICLE FUEL	18,000.00	18,000.00	4,331.48	863.69	0.00	13,668.52	24.1
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	281.82	0.00	0.00	-281.82	0.0
5260 TELEPHONE	2,160.00	2,160.00	493.34	165.47	0.00	1,666.66	22.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	43,714.90	11,220.63	0.00	71,285.10	38.0
5301 OFFICE SUPPLIES	0.00	0.00	46.11	46.11	0.00	-46.11	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,366.97	512.47	0.00	3,633.03	27.3
5320 SMALL TOOLS	4,000.00	4,000.00	2,105.80	1,359.10	0.00	1,894.20	52.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	42,103.07	3,387.95	0.00	12,896.93	76.6
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	15,570.57	0.00	0.00	226,615.43	6.4
STREET MAINTENANCE	736,663.00	736,663.00	216,331.76	51,920.31	0.00	520,331.24	29.4
Dept 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	9.54	0.00	0.00	-9.54	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	1,325.57	292.28	0.00	4,674.43	22.1
5242 VEHICLE FUEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	700.00	700.00	155.25	48.72	0.00	544.75	22.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,850.00	17,850.00	1,636.48	341.00	0.00	16,213.52	9.2

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	339,575.18	114,144.60	0.00	785,304.82	30.2
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SANITATION	1,161,319.00	1,161,319.00	371,899.70	114,144.60	0.00	789,419.30	32.0
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	18,771.84	4,556.16	0.00	40,459.16	31.7
5111 RETIREMENT	4,951.00	4,951.00	1,547.83	380.88	0.00	3,403.17	31.3
5112 FICA	4,557.00	4,557.00	1,418.71	344.30	0.00	3,138.29	31.1
5114 UNEMPLOYMENT INS.	588.00	588.00	2.98	0.00	0.00	585.02	0.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	3,643.54	934.19	0.00	8,116.46	31.0
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	4,026.08	1,002.98	0.00	20,473.92	16.4
5242 VEHICLE FUEL	0.00	0.00	487.06	121.52	0.00	-487.06	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	140.44	57.16	0.00	399.56	26.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	557.21	137.21	0.00	-57.21	111.4
5320 SMALL TOOLS	4,000.00	4,000.00	1,008.74	899.28	0.00	2,991.26	25.2
SHOP	117,263.00	117,263.00	31,604.43	8,433.68	0.00	85,658.57	27.0
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	21,473.29	4,347.53	0.00	51,501.71	29.4
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	1,625.40	336.15	0.00	4,017.60	28.8
5112 FICA	5,597.00	5,597.00	1,608.52	320.84	0.00	3,988.48	28.7
5114 UNEMPLOYMENT INS.	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	3,164.43	766.31	0.00	10,275.57	23.5
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	925.34	212.18	0.00	2,824.66	24.7
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	10,601.87	5,098.71	0.00	2,398.13	81.6
5242 VEHICLE FUEL	0.00	0.00	564.44	253.33	0.00	-564.44	0.0
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5260 TELEPHONE	0.00	0.00	176.71	49.01	0.00	-176.71	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	1,198.86	0.00	0.00	5,301.14	18.4
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	246.47	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	42,199.75	11,630.53	0.00	97,519.25	30.2
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	99,451.38	21,904.00	0.00	122,089.62	44.9
5102 SALARIES - PART TIME	4,500.00	4,500.00	650.00	250.00	0.00	3,850.00	14.4
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	225.00	50.00	0.00	1,075.00	17.3
5108 SPECIALTY PAY 5%	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	8,258.29	1,866.23	0.00	10,603.71	43.8
5112 FICA	17,659.00	17,659.00	7,499.62	1,655.02	0.00	10,159.38	42.5
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	24.05	9.25	0.00	1,463.95	1.6
5115 HEALTH INSURANCE	24,360.00	24,360.00	9,075.74	2,276.47	0.00	15,284.26	37.3
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	62.00	0.00	0.00	44,938.00	0.1
5221 FEE REFUNDS	0.00	0.00	2,000.00	1,500.00	0.00	-2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	0.00	0.00	0.00	880.00	0.0
5260 TELEPHONE	3,780.00	3,780.00	313.27	81.70	0.00	3,466.73	8.3

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 350 COMMUNITY DEVELOPMENT							
5265 TRAINING/EDUCATION	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	95.67	0.00	0.00	1,404.33	6.4
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	797.90	109.70	0.00	1,002.10	44.3
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	128,702.92	29,702.37	0.00	221,271.08	36.8
Dept 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	37,664.64	8,359.92	0.00	71,144.36	34.6
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY 5%	2,470.00	2,470.00	2,200.00	200.00	0.00	270.00	89.1
5111 RETIREMENT	8,654.00	8,654.00	2,878.30	662.64	0.00	5,775.70	33.3
5112 FICA	8,563.00	8,563.00	3,057.29	655.60	0.00	5,505.71	35.7
5114 UNEMPLOYMENT INS.	798.00	798.00	0.00	0.00	0.00	798.00	0.0
5115 HEALTH INSURANCE	15,860.00	15,860.00	4,098.11	1,025.69	0.00	11,861.89	25.7
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,002.28	2,002.28	0.00	3,397.72	37.1
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	212.65	32.00	0.00	987.35	17.7
5242 VEHICLE FUEL	1,500.00	1,500.00	672.71	216.82	0.00	827.29	44.8
5250 PUBLICATION/DUES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	265.82	86.70	0.00	814.18	24.6
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	260.13	0.00	0.00	789.87	24.8
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	0.00	0.00	407.57	54.7
BUILDING & SAFETY	161,759.00	161,759.00	53,904.36	13,251.65	0.00	107,854.64	33.3
Dept 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	23,702.44	5,267.20	0.00	44,771.56	34.6
5102 SALARIES - PART TIME	77,378.00	77,378.00	13,844.54	2,651.24	0.00	63,533.46	17.9
5103 OVERTIME	0.00	0.00	351.69	12.80	0.00	-351.69	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	550.00	50.00	0.00	-550.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	2,997.16	627.67	0.00	4,912.84	37.9
5112 FICA	11,158.00	11,158.00	2,909.62	602.64	0.00	8,248.38	26.1
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	18.89	6.99	0.00	3,317.11	0.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,800.00	700.00	0.00	14,000.00	16.7
5210 CONTRACT SERVICE	3,850.00	3,850.00	368.97	189.00	0.00	3,481.03	9.6
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	0.00	0.00	17,964.01	0.2
5250 PUBLICATION/DUES	2,177.00	2,177.00	0.00	0.00	0.00	2,177.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	5,729.54	1,728.73	0.00	5,270.46	52.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	191.35	72.17	0.00	1,808.65	9.6
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	328.58	0.00	0.00	6,171.42	5.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	913.38	109.70	0.00	886.62	50.7
5444 LIBRARY BOOKS	7,000.00	7,000.00	2,485.63	1,061.39	0.00	4,514.37	35.5
LIBRARY SERVICES	238,083.00	238,083.00	57,227.78	13,079.53	0.00	180,855.22	24.0
Dept 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	41,008.00	8,780.00	0.00	78,696.00	34.3
5111 RETIREMENT	10,527.00	10,527.00	3,606.28	772.12	0.00	6,920.72	34.3
5112 FICA	9,157.00	9,157.00	3,072.13	655.44	0.00	6,084.87	33.5
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,533.40	383.35	0.00	6,866.60	18.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	0.00	0.00	-422.36	184.5
5242 VEHICLE FUEL	400.00	400.00	44.78	0.00	0.00	355.22	11.2
5250 PUBLICATION/DUES	1,260.00	1,260.00	720.00	0.00	0.00	540.00	57.1
5260 TELEPHONE	540.00	540.00	125.41	40.85	0.00	414.59	23.2
5265 TRAINING/EDUCATION	275.00	275.00	0.00	0.00	0.00	275.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	245.00	0.00	0.00	155.00	61.3
5301 OFFICE SUPPLIES	400.00	400.00	71.37	0.00	0.00	328.63	17.8
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	51,458.43	10,631.78	0.00	100,524.57	33.9
Dept 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	74,536.25	19,245.98	0.00	170,821.75	30.4
5103 OVERTIME	8,000.00	8,000.00	852.17	427.84	0.00	7,147.83	10.7
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	2,181.57	471.80	0.00	7,673.43	22.1
5108 SPECIALTY PAY 5%	433.00	433.00	448.56	16.68	0.00	-15.56	103.6
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	859.60	220.49	0.00	1,640.40	34.4
5111 RETIREMENT	20,373.00	20,373.00	6,234.27	1,624.30	0.00	14,138.73	30.6
5112 FICA	20,169.00	20,169.00	5,755.63	1,506.43	0.00	14,413.37	28.5
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	214.07	106.33	0.00	2,025.93	9.6
5115 HEALTH INSURANCE	44,800.00	44,800.00	12,167.27	3,412.41	0.00	32,632.73	27.2
5210 CONTRACT SERVICE	5,500.00	5,500.00	19,412.29	9,462.29	0.00	-13,912.29	353.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	1,350.00	0.00	0.00	4,050.00	25.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	5,725.53	1,937.16	0.00	44,274.47	11.5
5242 VEHICLE FUEL	10,000.00	10,000.00	1,430.18	415.08	0.00	8,569.82	14.3
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	639.34	301.10	0.00	1,520.66	29.6
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	3,111.90	489.42	0.00	21,888.10	12.4
5301 OFFICE SUPPLIES	500.00	500.00	192.04	0.00	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	830.21	0.00	0.00	6,169.79	11.9
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,244.41	230.88	0.00	2,255.59	35.6
5320 SMALL TOOLS	4,050.00	4,050.00	1,763.03	336.70	0.00	2,286.97	43.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	177,381.95	40,204.89	0.00	341,551.05	34.2
Dept 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	8,821.20	3,011.20	0.00	32,279.80	21.5
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0
5103 OVERTIME	0.00	0.00	74.93	0.00	0.00	-74.93	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	640.07	232.82	0.00	2,638.93	19.5
5112 FICA	3,626.00	3,626.00	660.99	204.68	0.00	2,965.01	18.2
5114 UNEMPLOYMENT INS.	720.00	720.00	115.03	111.42	0.00	604.97	16.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,750.00	700.00	0.00	6,650.00	20.8
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	38.85	12.95	0.00	281.15	12.1
5260 TELEPHONE	540.00	540.00	125.41	40.85	0.00	414.59	23.2
5265 TRAINING/EDUCATION	350.00	350.00	75.00	0.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	304.78	12.94	0.00	48,695.22	0.6
RECREATIONAL PROGRAMS	117,436.00	117,436.00	12,711.26	4,326.86	0.00	104,724.74	10.8
Dept 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POOL PROGRAMS	12,747.00	12,747.00	0.00	0.00	0.00	12,747.00	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5112 FICA	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	-1,125.00	0.00	0.00	16,125.00	-7.5
5212 MARKET SUPPLIES	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	112.69	0.00	0.00	-112.69	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	0.00	0.00	0.00	1,638.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
SPECIAL EVENTS	72,086.00	72,086.00	-1,012.31	0.00	0.00	73,098.31	-1.4
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	15,516.72	965.28	0.00	-15,516.72	0.0
5102 SALARIES - PART TIME	0.00	0.00	3,695.25	2,730.00	0.00	-3,695.25	0.0
5103 OVERTIME	0.00	0.00	5,789.94	1,149.75	0.00	-5,789.94	0.0
5111 RETIREMENT	0.00	0.00	1,478.02	80.32	0.00	-1,478.02	0.0
5112 FICA	0.00	0.00	1,862.34	367.51	0.00	-1,862.34	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	139.42	103.71	0.00	-139.42	0.0
5115 HEALTH INSURANCE	0.00	0.00	4,336.27	420.00	0.00	-4,336.27	0.0
5210 CONTRACT SERVICE	0.00	0.00	11,821.92	6,104.21	0.00	-11,821.92	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,534.19	3,977.01	0.00	-8,534.19	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	423.36	0.00	0.00	-423.36	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	54.08	0.00	0.00	-54.08	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,155.96	181.88	0.00	-7,155.96	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	8,554.04	3,354.74	0.00	-8,554.04	0.0
COVID-19	0.00	0.00	69,539.83	19,434.41	0.00	-69,539.83	0.0
Expenditures	10,167,498.00	10,167,498.00	3,121,835.62	797,752.99	0.00	7,045,662.38	30.7
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	11.21	11.21	0.00	-11.21	0.0
Dept: 000	0.00	0.00	11.21	11.21	0.00	-11.21	0.0
Revenues	0.00	0.00	11.21	11.21	0.00	-11.21	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	572.15	60.57	0.00	-572.15	0.0
4610 INTEREST EARNED	0.00	0.00	3.68	3.68	0.00	-3.68	0.0
Dept: 000	0.00	0.00	575.83	64.25	0.00	-575.83	0.0
Revenues	0.00	0.00	575.83	64.25	0.00	-575.83	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	53,137.45	13,916.04	0.00	-53,137.45	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4420 STATE GAS TAX - 2105	0.00	0.00	35,226.90	9,015.32	0.00	-35,226.90	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	21,698.27	5,571.33	0.00	-21,698.27	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	48,511.20	12,404.91	0.00	-48,511.20	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	266.87	266.87	0.00	-266.87	0.0
Dept: 000	0.00	0.00	162,840.69	41,174.47	0.00	-162,840.69	0.0
Revenues	0.00	0.00	162,840.69	41,174.47	0.00	-162,840.69	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	198.63	198.63	0.00	-198.63	0.0
Dept: 000	0.00	0.00	20,198.63	20,198.63	0.00	-20,198.63	0.0
Revenues	0.00	0.00	20,198.63	20,198.63	0.00	-20,198.63	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,285.53	0.00	0.00	-2,285.53	0.0
STREET MAINTENANCE	0.00	0.00	2,285.53	0.00	0.00	-2,285.53	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
Expenditures	0.00	0.00	2,565.40	0.00	0.00	-2,565.40	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	14,151.50	14,151.50	0.00	-14,151.50	0.0
4610 INTEREST EARNED	0.00	0.00	1,611.00	1,611.00	0.00	-1,611.00	0.0
Dept: 000	0.00	0.00	15,762.50	15,762.50	0.00	-15,762.50	0.0
Revenues	0.00	0.00	15,762.50	15,762.50	0.00	-15,762.50	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	497,803.87	333,812.80	0.00	-497,803.87	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,656.88	0.00	0.00	-5,656.88	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	16,772.26	0.00	0.00	-16,772.26	0.0
STREET MAINTENANCE	0.00	0.00	521,673.01	333,812.80	0.00	-521,673.01	0.0
Expenditures	0.00	0.00	521,673.01	333,812.80	0.00	-521,673.01	0.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	27,314.39	27,314.39	0.00	-27,314.39	0.0
4610 INTEREST EARNED	0.00	0.00	2.56	2.56	0.00	-2.56	0.0
Dept: 000	0.00	0.00	27,316.95	27,316.95	0.00	-27,316.95	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 09 - PROP 172

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	0.00	0.00	27,316.95	27,316.95	0.00	-27,316.95	0.0

Fund: 12 - ASSET FORFEITURE

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.20	0.20	0.00	-0.20	0.0
Dept: 000	0.00	0.00	0.20	0.20	0.00	-0.20	0.0

Revenues	0.00	0.00	0.20	0.20	0.00	-0.20	0.0
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Fund: 15 - HOME

Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	19,360.00	0.00	0.00	-19,360.00	0.0
4610 INTEREST EARNED	0.00	0.00	7,006.09	29.53	0.00	-7,006.09	0.0
Dept: 000	0.00	0.00	26,366.09	29.53	0.00	-26,366.09	0.0

Revenues	0.00	0.00	26,366.09	29.53	0.00	-26,366.09	0.0
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Fund: 16 - HOUSING REHAB

Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	1,566.57	744.09	0.00	-1,566.57	0.0
4462 STBG 6717 GRANT	0.00	0.00	156.35	46.53	0.00	-156.35	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
4610 INTEREST EARNED	0.00	0.00	265.95	104.50	0.00	-265.95	0.0
Dept: 000	0.00	0.00	2,035.12	895.12	0.00	-2,035.12	0.0

Revenues	0.00	0.00	2,035.12	895.12	0.00	-2,035.12	0.0
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Expenditures

Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
GENERAL SERVICES	0.00	0.00	231.49	0.00	0.00	-231.49	0.0

Expenditures	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
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Fund: 18 - RLA - Fund

Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	9,171.60	501.74	0.00	-9,171.60	0.0
4610 INTEREST EARNED	0.00	0.00	939.62	431.38	0.00	-939.62	0.0
Dept: 000	0.00	0.00	10,111.22	933.12	0.00	-10,111.22	0.0

Revenues	0.00	0.00	10,111.22	933.12	0.00	-10,111.22	0.0
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Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	15,574.44	593.76	0.00	-15,574.44	0.0
4547 LIGHTING	0.00	0.00	3,115.53	118.77	0.00	-3,115.53	0.0
4610 INTEREST EARNED	0.00	0.00	80.11	80.11	0.00	-80.11	0.0
Dept: 000	0.00	0.00	18,770.08	792.64	0.00	-18,770.08	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

Revenues	0.00	0.00	18,770.08	792.64	0.00	-18,770.08	0.0
Expenditures							
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	1,500.00	500.00	0.00	-1,500.00	0.0
LANDSCAPE	0.00	0.00	1,500.00	500.00	0.00	-1,500.00	0.0
Expenditures	0.00	0.00	1,500.00	500.00	0.00	-1,500.00	0.0

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	19,023.56	1,533.92	0.00	-19,023.56	0.0
4547 LIGHTING	0.00	0.00	3,804.46	306.72	0.00	-3,804.46	0.0
4610 INTEREST EARNED	0.00	0.00	102.09	102.09	0.00	-102.09	0.0
Dept: 000	0.00	0.00	22,930.11	1,942.73	0.00	-22,930.11	0.0

Revenues	0.00	0.00	22,930.11	1,942.73	0.00	-22,930.11	0.0
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Fund: 25 - DONATIONS - LIBRARY

Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	167.42	79.23	0.00	-167.42	0.0
LIBRARY SERVICES	0.00	0.00	167.42	79.23	0.00	-167.42	0.0
Expenditures	0.00	0.00	167.42	79.23	0.00	-167.42	0.0

Fund: 31 - COPS 2017

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	30.85	30.85	0.00	-30.85	0.0
Dept: 000	0.00	0.00	30.85	30.85	0.00	-30.85	0.0
Revenues	0.00	0.00	30.85	30.85	0.00	-30.85	0.0

Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	372.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	4,881.94	4,881.94	0.00	-4,881.94	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	56.17	0.00	-56.17	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	20,797.67	5,310.11	0.00	-20,797.67	0.0
Expenditures	0.00	0.00	20,797.67	5,310.11	0.00	-20,797.67	0.0

Fund: 35 - SKY RANCH DISTRICT

Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	78,155.00	3,185.00	0.00	-78,155.00	0.0
4610 INTEREST EARNED	0.00	0.00	271.91	271.91	0.00	-271.91	0.0
Dept: 000	0.00	0.00	78,426.91	3,456.91	0.00	-78,426.91	0.0
Revenues	0.00	0.00	78,426.91	3,456.91	0.00	-78,426.91	0.0

Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	232.14	0.00	0.00	-232.14	0.0
5112 FICA	0.00	0.00	17.42	0.00	0.00	-17.42	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,364.26	0.00	0.00	-1,364.26	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	268.81	0.00	0.00	-268.81	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	2,557.63	0.00	0.00	-2,557.63	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	47,019.80	429.30	0.00	-47,019.80	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
LANDSCAPE	0.00	0.00	47,406.94	429.30	0.00	-47,406.94	0.0
Expenditures	0.00	0.00	49,864.57	429.30	0.00	-49,864.57	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	50.53	50.53	0.00	-50.53	0.0
Dept: 000	0.00	0.00	50.53	50.53	0.00	-50.53	0.0
Revenues	0.00	0.00	50.53	50.53	0.00	-50.53	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	325.50	325.50	0.00	-325.50	0.0
5112 FICA	0.00	0.00	24.90	24.90	0.00	-24.90	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	12.04	12.04	0.00	-12.04	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,139.62	79.23	0.00	-10,139.62	0.0
LIBRARY SERVICES	0.00	0.00	10,502.06	441.67	0.00	-10,502.06	0.0
Expenditures	0.00	0.00	10,502.06	441.67	0.00	-10,502.06	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.0
Dept: 000	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 42 - LIBRARY STATE GRANT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0

Fund: 47 - COMMUNITY SERVICES GRANTS

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.21	3.21	0.00	-3.21	0.0
4730 LIBRARY - OTHER	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Dept: 000	0.00	0.00	6,003.21	3.21	0.00	-6,003.21	0.0

Revenues	0.00	0.00	6,003.21	3.21	0.00	-6,003.21	0.0
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Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	4,073.59	327.63	0.00	-4,073.59	0.0
LIBRARY SERVICES	0.00	0.00	4,073.59	327.63	0.00	-4,073.59	0.0

Expenditures	0.00	0.00	4,073.59	327.63	0.00	-4,073.59	0.0
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Fund: 48 - GENERAL LOAN ACCOUNT

Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	2,959.38	779.84	0.00	-2,959.38	0.0
4610 INTEREST EARNED	0.00	0.00	516.82	89.21	0.00	-516.82	0.0
Dept: 000	0.00	0.00	3,476.20	869.05	0.00	-3,476.20	0.0

Revenues	0.00	0.00	3,476.20	869.05	0.00	-3,476.20	0.0
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Fund: 50 - WATER

Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	1,723,316.74	542,908.63	0.00	3,434,486.26	33.4
4552 WATER CONNECTION FEES	50,000.00	50,000.00	23,359.63	10,284.63	0.00	26,640.37	46.7
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	250.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,766.24	2,690.24	0.00	-3,766.24	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	25,000.00	25,000.00	3,425.46	3,425.46	0.00	21,574.54	13.7
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	230.00	35.00	0.00	2,270.00	9.2
Dept: 000	5,311,303.00	5,311,303.00	1,754,548.07	559,593.96	0.00	3,556,754.93	33.0

Revenues	5,311,303.00	5,311,303.00	1,754,548.07	559,593.96	0.00	3,556,754.93	33.0
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Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	780,817.00	780,817.00	285,041.31	66,039.25	0.00	495,775.69	36.5
5103 OVERTIME	30,000.00	30,000.00	8,602.05	1,980.59	0.00	21,397.95	28.7
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	8,280.98	1,833.40	0.00	17,269.02	32.4
5105 CERTIFICATE PAY	26,000.00	26,000.00	2,800.00	600.00	0.00	23,200.00	10.8
5108 SPECIALTY PAY 5%	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	1,625.35	687.98	0.00	9,374.65	14.8
5111 RETIREMENT	66,571.00	66,571.00	22,876.81	5,252.87	0.00	43,694.19	34.4
5112 FICA	66,489.00	66,489.00	22,322.16	5,144.48	0.00	44,166.84	33.6
5113 WORKER'S COMP	43,925.00	43,925.00	0.00	0.00	0.00	43,925.00	0.0
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	51.87	0.00	0.00	4,957.13	1.0
5115 HEALTH INSURANCE	100,170.00	100,170.00	31,193.11	7,971.68	0.00	68,976.89	31.1
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	430.00	120.00	0.00	830.00	34.1
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	318.53	318.53	0.00	2,981.47	9.7
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	75,000.00	75,000.00	5,127.08	4,411.16	0.00	69,872.92	6.8
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	135.00	0.00	0.00	23,865.00	0.6
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	162,792.93	24,053.65	42.54	547,164.53	22.9
5242 VEHICLE FUEL	35,000.00	35,000.00	7,460.06	1,868.03	0.00	27,539.94	21.3
5250 PUBLICATION/DUES	153,057.00	153,057.00	6,715.72	0.00	0.00	146,341.28	4.4
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	4,021.53	1,095.69	0.00	5,978.47	40.2
5262 TESTING SERVICES	65,000.00	65,000.00	7,555.00	2,011.00	0.00	57,445.00	11.6
5263 CHEMICALS	250,000.00	250,000.00	94,795.77	19,395.18	0.00	155,204.23	37.9
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	63,149.07	18,795.50	0.00	111,850.93	36.1
5301 OFFICE SUPPLIES	8,500.00	8,500.00	869.18	424.36	0.00	7,630.82	10.2
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	475.06	0.00	0.00	1,024.94	31.7
5303 BANK CHARGES	20,000.00	20,000.00	2,649.32	911.10	0.00	17,350.68	13.2
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,012.35	652.71	0.00	12,987.65	13.4
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	4,637.56	980.24	0.00	5,362.44	46.4
5320 SMALL TOOLS	20,000.00	20,000.00	3,000.87	2,238.76	0.00	16,999.13	15.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	3,523.47	166.85	0.00	146,476.53	2.3
5350 WATER PURCHASES	150,000.00	150,000.00	24,270.00	7,902.00	0.00	125,730.00	16.2
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,985.00	297,985.00	47.49	0.00	0.00	297,917.51	0.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,199,831.25	0.00	0.00	42,191.75	96.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	0.00	0.00	0.00	8,177.00	0.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,456,516.00	5,456,516.00	2,024,078.23	174,865.01	42.54	3,432,395.23	37.1
Dept 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	7,337.81	1,699.84	0.00	14,666.19	33.3
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	609.54	142.48	0.00	1,309.46	31.8
5112 FICA	1,756.00	1,756.00	549.30	126.94	0.00	1,206.70	31.3
5114 UNEMPLOYMENT INS.	126.00	126.00	0.00	0.00	0.00	126.00	0.0
5115 HEALTH INSURANCE	2,520.00	2,520.00	401.35	108.30	0.00	2,118.65	15.9
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION	53,781.00	53,781.00	9,999.96	2,077.56	0.00	43,781.04	18.6
Dept 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	27,836.80	7,048.80	0.00	162,142.20	14.7
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	2,121.85	545.05	0.00	13,153.15	13.9
5112 FICA	14,637.00	14,637.00	2,087.36	528.51	0.00	12,549.64	14.3
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00	0.0
5115 HEALTH INSURANCE	35,700.00	35,700.00	4,096.29	1,141.53	0.00	31,603.71	11.5

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	69,018.55	28,727.27	0.00	-61,518.55	920.2
5242 VEHICLE FUEL	3,800.00	3,800.00	524.04	204.47	0.00	3,275.96	13.8
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	780.60	220.53	0.00	-80.60	111.5
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	105.47	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION	276,406.00	276,406.00	106,570.96	38,521.63	0.00	169,835.04	38.6
Expenditures	5,786,703.00	5,786,703.00	2,140,649.15	215,464.20	42.54	3,646,011.31	37.0
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	89,658.09	73,054.74	0.00	87,443.91	50.6
Dept: 000	177,102.00	177,102.00	89,658.09	73,054.74	0.00	87,443.91	50.6
Revenues	177,102.00	177,102.00	89,658.09	73,054.74	0.00	87,443.91	50.6
Fund: 52 - WATER BOND 2019							
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
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	106,729.97	26,126.19	0.00	-86,729.97	533.6
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
WATER OPERATIONS	6,072,000.00	6,072,000.00	182,551.61	26,126.19	0.00	5,889,448.39	3.0
Expenditures	6,072,000.00	6,072,000.00	182,551.61	26,126.19	0.00	5,889,448.39	3.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	1,334,024.97	437,057.21	0.00	3,497,255.03	27.6
4610 INTEREST EARNED	30,000.00	30,000.00	4,185.24	4,185.24	0.00	25,814.76	14.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,861,780.00	4,861,780.00	1,338,210.21	441,242.45	0.00	3,523,569.79	27.5
Revenues	4,861,780.00	4,861,780.00	1,338,210.21	441,242.45	0.00	3,523,569.79	27.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	250,270.97	60,613.32	0.00	483,332.03	34.1
5103 OVERTIME	30,000.00	30,000.00	5,218.13	1,850.69	0.00	24,781.87	17.4
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	6,326.42	1,340.20	0.00	19,223.58	24.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	800.00	200.00	0.00	25,200.00	3.1
5108 SPECIALTY PAY 5%	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	2,046.00	876.94	0.00	7,954.00	20.5
5111 RETIREMENT	61,985.00	61,985.00	18,958.26	4,284.68	0.00	43,026.74	30.6

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5112 FICA	62,868.00	62,868.00	19,616.16	4,777.88	0.00	43,251.84	31.2
5113 WORKER'S COMP	36,604.00	36,604.00	0.00	0.00	0.00	36,604.00	0.0
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	51.85	0.00	0.00	4,663.15	1.1
5115 HEALTH INSURANCE	94,290.00	94,290.00	21,339.15	5,678.13	0.00	72,950.85	22.6
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	430.00	120.00	0.00	830.00	34.1
5123 WELLNESS PROGRAM	1,651.00	1,651.00	0.00	0.00	0.00	1,651.00	0.0
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	692.50	692.50	0.00	2,307.50	23.1
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	13,107.15	11,684.42	0.00	146,892.85	8.2
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	306.00	0.00	0.00	1,194.00	20.4
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	130,320.27	7,495.22	0.00	749,679.73	14.8
5242 VEHICLE FUEL	20,000.00	20,000.00	5,700.88	1,357.40	0.00	14,299.12	28.5
5250 PUBLICATION/DUES	34,000.00	34,000.00	4,939.18	0.00	0.00	29,060.82	14.5
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	113.81	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	3,748.56	1,008.96	0.00	4,351.44	46.3
5262 TESTING SERVICES	10,000.00	10,000.00	2,652.00	535.00	0.00	7,348.00	26.5
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	63,865.35	19,571.60	0.00	186,134.65	25.5
5281 UTILITIES - GAS	1,000.00	1,000.00	136.22	45.36	0.00	863.78	13.6
5301 OFFICE SUPPLIES	6,500.00	6,500.00	643.20	424.37	0.00	5,856.80	9.9
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	2,649.33	911.11	0.00	12,350.67	17.7
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,025.66	667.50	0.00	5,974.34	25.3
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	3,011.19	941.23	0.00	6,988.81	30.1
5320 SMALL TOOLS	18,200.00	18,200.00	2,971.66	2,270.16	0.00	15,228.34	16.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	1,645.16	33.63	0.00	38,354.84	4.1
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	47.49	0.00	0.00	197,252.51	0.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,084,136.48	0.00	0.00	342,839.52	76.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	0.00	0.00	0.00	8,177.00	0.0
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
WASTEWATER OPERATIONS.	5,480,400.00	5,480,400.00	1,685,722.63	127,494.11	0.00	3,794,677.37	30.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	30,546.00	30,546.00	9,040.00	2,349.60	0.00	21,506.00	29.6
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	690.13	181.65	0.00	1,670.87	29.2
5112 FICA	2,422.00	2,422.00	677.63	176.16	0.00	1,744.37	28.0
5114 UNEMPLOYMENT INS.	315.00	315.00	0.00	0.00	0.00	315.00	0.0
5115 HEALTH INSURANCE	6,300.00	6,300.00	1,435.44	380.52	0.00	4,864.56	22.8
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	3,054.78	0.00	0.00	445.22	87.3
5242 VEHICLE FUEL	1,400.00	1,400.00	174.68	68.16	0.00	1,225.32	12.5
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	260.19	73.50	0.00	239.81	52.0
COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	15,332.85	3,229.59	0.00	33,881.15	31.2
Expenditures	5,529,614.00	5,529,614.00	1,701,055.48	130,723.70	0.00	3,828,558.52	30.8

Fund: 56 - WASTEWATER CAPACITY**Revenues****Dept: 000**

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

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

Fund: 56 - WASTEWATER CAPACITY

Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	72,870.39	60,879.06	0.00	74,715.61	49.4
Dept: 000	147,586.00	147,586.00	72,870.39	60,879.06	0.00	74,715.61	49.4
Revenues	147,586.00	147,586.00	72,870.39	60,879.06	0.00	74,715.61	49.4
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
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Expenditures	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0

Fund: 57 - WASTEWATER BOND 2019

Revenues							
Dept: 000							
4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	6,591,373.67	0.00	0.00	7,908,626.33	45.5
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
Dept: 000	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Revenues	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	147,773.64	1,050.35	0.00	352,226.36	29.6
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	2,800,560.68	1,726,916.34	0.00	6,209,439.32	31.1
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	2,948,334.32	1,727,966.69	0.00	6,561,665.68	31.0
Expenditures	9,510,000.00	9,510,000.00	2,948,334.32	1,727,966.69	0.00	6,561,665.68	31.0

Fund: 64 - FIRE IMPACT FEES

Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	5,198.75	3,686.57	0.00	-5,198.75	0.0
4610 INTEREST EARNED	0.00	0.00	58.74	58.74	0.00	-58.74	0.0
Dept: 000	0.00	0.00	5,257.49	3,745.31	0.00	-5,257.49	0.0
Revenues	0.00	0.00	5,257.49	3,745.31	0.00	-5,257.49	0.0

Fund: 65 - POLICE IMPACT FEES

Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	11,406.51	8,091.58	0.00	-11,406.51	0.0
4610 INTEREST EARNED	0.00	0.00	389.31	389.31	0.00	-389.31	0.0
Dept: 000	0.00	0.00	11,795.82	8,480.89	0.00	-11,795.82	0.0
Revenues	0.00	0.00	11,795.82	8,480.89	0.00	-11,795.82	0.0

Fund: 66 - ADMINISTRATIVE IMPACT FEES

Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	11,959.47	8,483.85	0.00	-11,959.47	0.0
4610 INTEREST EARNED	0.00	0.00	367.44	367.44	0.00	-367.44	0.0

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City of Imperial

For the Period: 7/1/2020 to 10/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	122,896.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	19.88	19.88	0.00	-19.88	0.0
Dept: 000	0.00	0.00	245,813.88	122,915.88	0.00	-245,813.88	0.0
Revenues	0.00	0.00	245,813.88	122,915.88	0.00	-245,813.88	0.0
Expenditures							
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	95,000.00	16,395.00	0.00	-95,000.00	0.0
COVID-19	0.00	0.00	95,000.00	16,395.00	0.00	-95,000.00	0.0
Expenditures	0.00	0.00	95,000.00	16,395.00	0.00	-95,000.00	0.0

Fund: 84 - EARLY LEARNING GRANT

Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
4610 INTEREST EARNED	0.00	0.00	29.50	29.50	0.00	-29.50	0.0
Dept: 000	0.00	0.00	67,997.50	29.50	0.00	-67,997.50	0.0
Revenues	0.00	0.00	67,997.50	29.50	0.00	-67,997.50	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,701.15	1,476.15	0.00	-3,701.15	0.0
LIBRARY SERVICES	0.00	0.00	3,701.15	1,476.15	0.00	-3,701.15	0.0
Expenditures	0.00	0.00	3,701.15	1,476.15	0.00	-3,701.15	0.0

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	998.61	998.61	0.00	-998.61	0.0
Dept: 000	0.00	0.00	998.61	998.61	0.00	-998.61	0.0
Revenues	0.00	0.00	998.61	998.61	0.00	-998.61	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	3,700.00	0.00	-3,700.00	0.0
SUCCESSOR AGENCY	0.00	0.00	3,700.00	3,700.00	0.00	-3,700.00	0.0
Expenditures	0.00	0.00	3,700.00	3,700.00	0.00	-3,700.00	0.0

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	148.00	108.62	0.00	-148.00	0.0
Dept: 000	0.00	0.00	148.00	108.62	0.00	-148.00	0.0
Revenues	0.00	0.00	148.00	108.62	0.00	-148.00	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							

REVENUE/EXPENDITURE REPORT

Page: 22

11/23/2020

3:48 pm

City of Imperial

For the Period: 7/1/2020 to 10/31/2020

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

5303 BANK CHARGES

0.00

0.00

36.60

19.14

0.00

-36.60 0.0

LOW TO MODERATE HOUSING FUND

0.00

0.00

36.60

19.14

0.00

-36.60 0.0

Expenditures

0.00

0.00

36.60

19.14

0.00

-36.60 0.0

Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Revenues

Dept: 000

4610 INTEREST EARNED

0.00

0.00

55.60

55.60

0.00

-55.60 0.0

Dept: 000

0.00

0.00

55.60

55.60

0.00

-55.60 0.0

Revenues

0.00

0.00

55.60

55.60

0.00

-55.60 0.0

Grand Total Net Effect:

5,136,323.00

5,136,323.00

1,417,261.84

-827,955.06

42.54

3,719,103.70

DATE SUBMITTED 11/24/2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 12/02/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: Declare Emergency at Water Treatment Plant Piping Gallery.**
 Continue Emergency Filter Piping
 1. Continue Resolution NO. 2020-60, Emergency Filter Gallery Piping.

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

On Monday, November 2nd, it was discovered that the piping in the filter piping gallery running through the cement floor, has deteriorated to a point that is critical in making repairs or replacement, as soon as possible.

This piping was installed under construction between 1993 & 1995 when the Water Plant was placed into operation. There are four (4) 18" steel pipes in question. These 4 pipes connect to a common header without any valves for control. A failure at any one or all, will prevent the Water Treatment Plant from producing potable water. If this occurs, this could result in health and safety issues from the City not being able to produce water.

After further review with City Manager and Assistant Manager, emergency action was declared. Public Services is currently working with Webb & Associates to establish corrective measure.

Emergency Action & Resolution approved by council on 11/04/2020

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

FISCAL IMPACT: Unknown

FINANCE
INITIALS _____

STAFF RECOMMENDATION: Council continues emergency

DEPT. INITIALS PS

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS _____

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ☐ REJECTED ☐
 DISAPPROVED ☐ DEFERRED ☐
 REFERRED TO:

DATE SUBMITTED

11/24/2020

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

12/02/2020

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS *ab*

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

VICTORIA RANCH SUBDIVISION UNIT 6A

- LOTS 1-3, 94-97 and 90-93 PER FM 27/78

- AUTHORIZE PARTIAL RECONVEYANCE TO IMPERIAL RANCH PARTNERS, LLC.

DEPARTMENT
INVOLVED:

COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

City staff has been conducting regular field inspections during the construction process of both, the off-site street improvements and houses for Victoria Ranch Subdivision Unit 6A. At this time, that portion of the improvements were found to be completed.

Now the developer is requesting Partial Reconveyance of the above-referenced lots.
See Exhibit 1 (FM 27-78) attached herewith for details.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

- Staff recommends authorization of Partial reconveyance regarding lots 1-3, 94-97 and 90-93 per FM 27/78 to Imperial Ranch Partners, LLC.

DEPT. INITIALS *OM*

MANAGER'S RECOMMENDATION: *approve*

CITY
MANAGER'S
INITIALS *OTM*

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

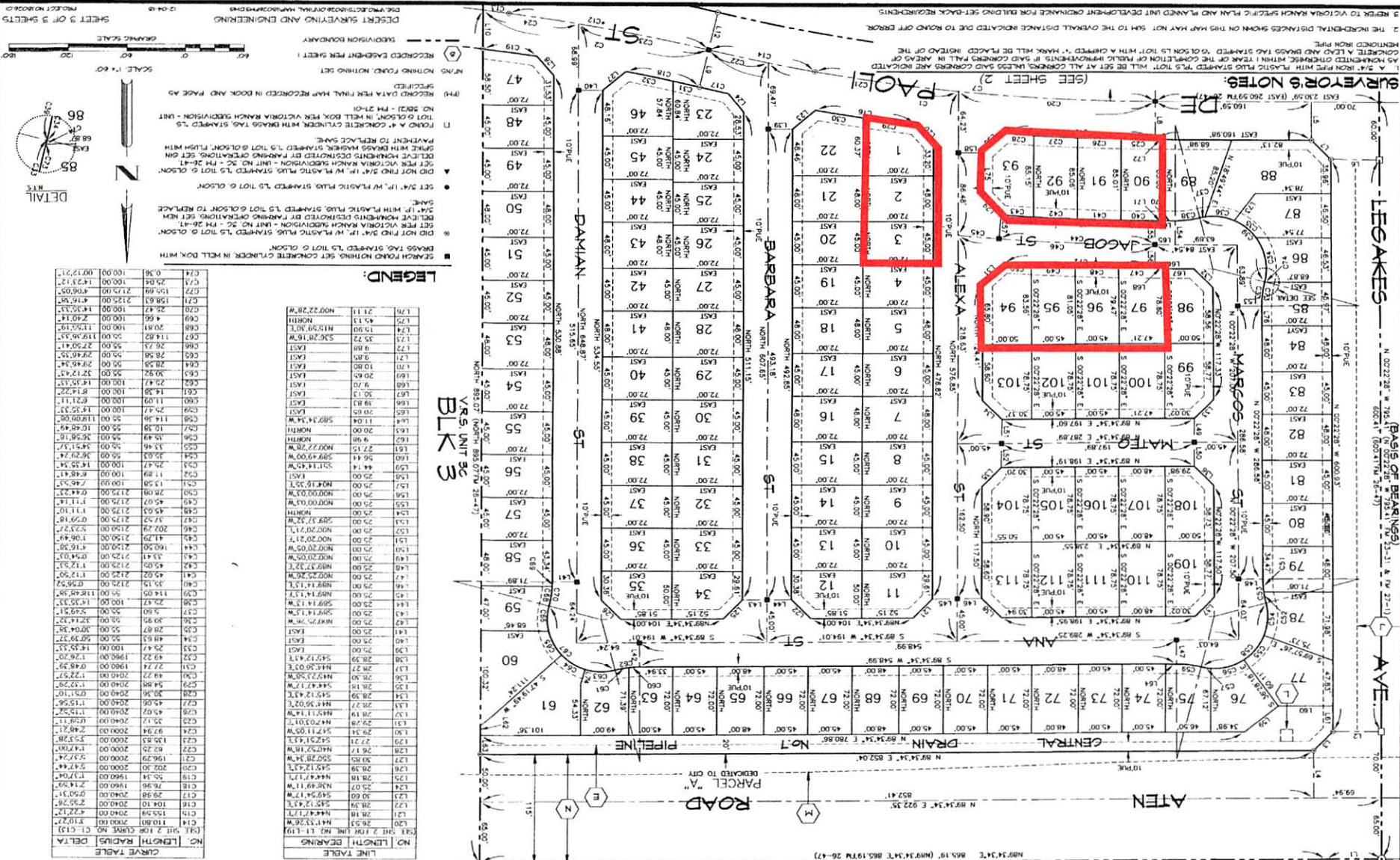
DEFERRED ()

Exhibit 1

FM B27 P78

VICTORIA RANCH SUBDIVISION - UNIT NO. 6A

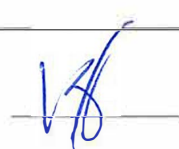
4 RE-SUBDIVISION OF BLOCKS 1 AND 2 OF VICTORIA RANCH SUBDIVISION - UNIT NO. 3C, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA



DATE SUBMITTED 11/25/20
 SUBMITTED BY Sgt. Max Sheffield
 DATE ACTION REQUIRED 12/02/20

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT:	DISCUSSION/ACTION: ALLOCATION OF FISCAL YEAR 2018/2019, FISCAL YEAR 2019/2020, AND FISCAL YEAR 2020/2021 CITIZENS OPTIONS FOR PUBLIC SAFETY (COPS) FUNDING 1. APPROVAL OF RESOLUTION 2020- <u>65</u> APPROVING THE ACCEPTANCE OF STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 18/19 2. APPROVAL OF RESOLUTION 2020- <u>64</u> APPROVING THE ACCEPTANCE OF STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 19/20 3. APPROVAL OF RESOLUTION 2020- <u>65</u> APPROVING THE ACCEPTANCE OF STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 20/21		
DEPARTMENT INVOLVED:	POLICE DEPARTMENT		
BACKGROUND/SUMMARY:	The Imperial Police Department is allotted \$163,335.79 for the fiscal year 2018-2019, \$164,181.54 for the fiscal year 2019-2020, and \$9,768.18 for the fiscal year 2020-2021 2018/19- Two Fully Outfitted Police Vehicles and Equipment- \$125,000 Information Technology-\$28,000 City of Imperial Dog Pound-\$7,000 Equipment and Training-\$3,335.79 2019/20- Two Full Outfitted Police Vehicles and Equipment-\$125,000 Equipment and Training- \$1,664.21 Tactical Equipment- \$20,000 Police Service Unit-\$17,517.33 2020/21- Police Service Units- \$9,768.18		
FISCAL IMPACT: NONE	FINANCE INITIALS		
STAFF RECOMMENDATION: The Department is requesting approval to use COPS funds as outlined in the supporting documents.	DEPT. INITIALS		
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS		
MOTION:	SECONDED: AYES: NAYES: ABSENT:		
	APPROVED () DISAPPROVED () REFERRED TO:		
	REJECTED () DEFERRED ()		

RESOLUTION NO. 2020-63

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL
APPROVING THE ACCEPTANCE OF STATE COPS PROGRAM FUNDING
FOR FISCAL YEAR 2018-2019**

WHEREAS, the City of Imperial received funding from the State of California COPS Program, and is approved for funding for the program in FY 2018-2019 in the amount of \$163,335.79;

WHEREAS, the Imperial Police Department will utilize the aforementioned funds for Fully Outfitted Police Vehicles, Information Technology, City of Imperial Dog Pound, Equipment and Training.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

1. To authorize the request for funding from the State of California COPS Program for Fiscal Year 2018-2019 in the amount of \$163,335.79;
2. To authorize the Imperial Police Department to utilize the funds as outlined, upon receipt of funds from the County Auditor.

PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Imperial, California held on

CITY OF IMPERIAL

By _____
Darrell Pechtl, Mayor

ATTEST:

By _____
Debra Jackson, City Clerk

RESOLUTION NO. 2020-64

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL
APPROVING THE ACCEPTANCE OF STATE COPS PROGRAM FUNDING
FOR FISCAL YEAR 2019-2020**

WHEREAS, the City of Imperial received funding from the State of California COPS Program, and is approved for funding for the program in FY 2019-2020 in the amount of \$164,181.54;

WHEREAS, the Imperial Police Department will utilize the aforementioned funds for Fully Outfitted Police Vehicles, Equipment and Training, Tactical Equipment, Police Service Units.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

1. To authorize the request for funding from the State of California COPS Program for Fiscal Year 2019-2020 in the amount of \$164,181.54;
2. To authorize the Imperial Police Department to utilize the funds as outlined, upon receipt of funds from the County Auditor.

PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Imperial, California held on

CITY OF IMPERIAL

By _____
Darrell Pechtl, Mayor

ATTEST:

By _____
Debra Jackson, City Clerk

RESOLUTION NO. 2020-65

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL
APPROVING THE ACCEPTANCE OF STATE COPS PROGRAM FUNDING
FOR FISCAL YEAR 2020-2021**

WHEREAS, the City of Imperial received funding from the State of California COPS Program, and is approved for funding for the program in FY 2020-2021 in the amount of \$9,768.18;

WHEREAS, the Imperial Police Department will utilize the aforementioned funds for Police Service Units.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:**

1. To authorize the request for funding from the State of California COPS Program for Fiscal Year 2020-2021 in the amount of \$9,768.18;
2. To authorize the Imperial Police Department to utilize the funds as outlined, upon receipt of funds from the County Auditor.

PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Imperial, California held on

CITY OF IMPERIAL

By _____
Darrell Pechtl, Mayor

ATTEST:

By _____
Debra Jackson, City Clerk



IMPERIAL POLICE DEPARTMENT
"Service Before Self"



M E M O R A N D U M

LEONARD J. BARRA, CHIEF OF POLICE

To: Imperial City Council

From: Chief Leonard J. Barra

Date: November 24, 2020

Subject: FY 2018-2019 Citizens Option for Public Safety (C.O.P.S) Funding

The City of Imperial has a balance of \$163,335.79 for the fiscal year of 2018-2019. The Imperial Police Department requests city council approval to allocate the funds as follows:

1. Two (2) Fully Outfitted Police Vehicles and equipment \$125,000
2. Information Technology \$28,000
 - PhoenixPro
 - IPD Firewall
3. City of Imperial Dog Pound \$7,000
 - Replace cooling system, and upgrades
4. Equipment and Training \$3,335.79
 - Less Lethal Munitions along with training



IMPERIAL POLICE DEPARTMENT
"Service Before Self"



M E M O R A N D U M

LEONARD J. BARRA, CHIEF OF POLICE

To: Imperial City Council

From: Chief Leonard J. Barra

Date: November 24, 2020

Subject: FY 2019-2020 Citizens Option for Public Safety (C.O.P.S) Funding

The City of Imperial has a balance of \$164,181.54 for the fiscal year of 2019-2020. The Imperial Police Department requests city council approval to allocate the funds as follows:

1. Two (2) Fully Outfitted Police Vehicles and equipment \$125,000
2. Equipment and Training \$1664.21
-Less Lethal Munitions along with training
3. Tactical Equipment \$20,000
-Gas Mask
4. Police Service Units \$17,517.33



IMPERIAL POLICE DEPARTMENT
"Service Before Self"



M E M O R A N D U M

LEONARD J. BARRA, CHIEF OF POLICE

To: Imperial City Council

From: Chief Leonard J. Barra

Date: November 24, 2020

Subject: FY 2020-2021 Citizens Option for Public Safety (C.O.P.S) Funding

The City of Imperial has a balance of \$9,768.18 for the fiscal year of 2020-2021. The Imperial Police Department requests city council approval to allocate the funds as follows:

1. Police Service Units \$9,768.18

DATE SUBMITTED 11/24/20

SUBMITTED BY Sgt. Max Sheffield

DATE ACTION REQUIRED 12/02/20

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS AB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Imperial Police Department Policy

1. Approval to add Policy number 435- Body Worn Cameras to current IPD Policy

DEPARTMENT INVOLVED:
Police Dept.

BACKGROUND/SUMMARY:

The Imperial Police Department is requesting to add a Body Worn Camera Policy into its current Policy. With the arrival of our new BWC System, the Imperial Police Department needed to have a specific Policy for them before being deployed in the field. Lexipol along with IPD personnel have worked together to adopt the Policy which is attached.

FISCAL IMPACT: NONE

FINANCE
INITIALS _____

STAFF RECOMMENDATION: Approve

DEPT. INITIALS MSH/SL

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS DHM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

Body Worn Cameras

435.1 PURPOSE AND SCOPE

Agency Content

The City of Imperial ("City") has identified a need to equip its sworn officers with body-worn cameras ("BWC") as part of its continuing effort to promote transparency, protect its members from frivolous claims and increase efficiency. This policy is intended to provide sworn officers with instructions and guidelines on when and how to use BWCs so contacts with the public can be recorded reliably and in accordance with the law. In the event of a conflict between any provision of this policy and a mandatory provision of any applicable law, the mandatory provision of the applicable law shall apply.

The Use of a recording system complements sworn officers in the performance of their duties by providing a digital record of enforcement and investigative field contacts. A recording of an event or contact also enables the delivery of timely, relevant and appropriate training to maximize safety for sworn officers and improve the provision of services to the community. These recordings will also protect sworn officers from false accusations and can be instrumental in resolving public complaints.

The video recordings captured by recording devices do not necessarily reflect the experience or state of mind of an individual sworn officer in a given incident. Moreover, video recordings have limitations and may depict events differently than the events recalled by the involved sworn officer(s). Specifically, it is understood the BWC may capture information that may not have been heard and/or observed by the involved sworn officer(s).

435.2 DEFINITIONS

Agency Content

- (a) BWC - An acronym for body-worn camera, which is a camera worn on an individual member's person that records and stores audio and video.
- (b) Digital record - BWC files, including photographs, audio recordings and video footage, captured by a BWC and stored digitally.
- (c) Docking station - A multi-ported docking station installed in Sheriff's Office station. The docking station simultaneously recharges the BWC while uploading all digitally encrypted data from the device. The docking station then transfers the digitally encrypted data to the department's video storage system.
- (d) Metadata - complaint report numbers, deputy information and other descriptors used to identify digital records.
- (e) Evidentiary Data - Data of an incident or encounter that could prove useful for investigative purposes including, but not limited to, a crime, a detention, an arrest, a

Imperial Police Department

Imperial PD Policy Manual

Body Worn Cameras

citation, a search, a use-of-force incident, or a confrontational encounter with a citizen(s).

- (f) System Administrator - An employee designated by the Chief of Police or, as applicable, responsible for the BWC system and the Video Storage System with full access to user rights, who also sets user access parameters.
- (g) Supervisor - Employee at the City with a rank of at least of at least sergeant within the Imperial Police Department.
- (h) Sworn Officer - A peace officer within the Police Department.
- (i) Video Storage System (VSS) - A digital record storage system that stores digitally encrypted data.

435.3 TRAINING

Agency Content

City shall provide training in the use of BWC prior to issuance and deployment. The training shall include:

- (a) Training on operation (including when to activate and deactivate), maintenance and care.
- (b) Training on mandatory, discretionary and non-permissible uses of BWC.
- (c) Training on law pertaining to BWC.
- (d) Training as necessary to ensure continued effective use of BWC equipment, performance, and to incorporate changes, updates, and significant changes in the law or other revisions in policies and equipment.

435.4 GENERAL GUIDELINES

Agency Content

- (a) All recorded media, images and audio from the BWC are property of City and shall not be copied, released, or disseminated in any form or manner outside the parameters of this policy or without the expressed written consent of the Chief, or his or her designee.
- (b) Sworn officers shall be aware of his or her surroundings when operating the BWC, and shall take privacy concerns into consideration, including inpatient care areas of a medical facility, hospital, rape treatment center, or other health care facilities where persons are receiving treatment. Sworn officers shall also demonstrate caution with regard to what the BWC video optic/lens is actively recording to ensure non-involved persons and documents that are confidential remain uncompromised, unless an enforcement action such as a crime in progress, a criminal investigation, or anticipating an encounter with an uncooperative person is taking place. Recording should resume when privacy is no longer at issue unless circumstances no longer fit the criteria for recording.

Imperial Police Department

Imperial PD Policy Manual

Body Worn Cameras

- (c) Sworn officers must be authorized by the City to wear and/or use the BWC system.
- (d) Sworn officers shall position the camera on their uniform to facilitate optimum recording field of view. Uniformed sworn officers should wear the BWC in a conspicuous manner or otherwise notify persons that they are being recorded, whenever possible. Any member assigned to a non-uniformed position may carry an approved portable recorder at any time the member believes that such a device may be useful. However, non-uniformed personnel shall use and wear the BWC system if engaged in pre-planned law enforcement activities such as serving a search warrant, or conducting a parole/probation search. Unless conducting a lawful recording in an authorized undercover capacity, non-uniformed members should wear the recorder in a conspicuous manner when in use or otherwise notify persons that they are being recorded, whenever possible.
- (e) Sworn officers will use only the BWC system issued and approved by City for official law enforcement duties. The wearing of any other personal video recorder for the same purpose is not authorized without permission of the Chief.
- (f) Many portable recorders, including BWCs and audio/video transmitters, emit radio waves that could trigger an explosive device. Therefore, these devices should not be used where an explosive device may be present.
- (g) Sworn officers are not required to obtain consent from a private person when:
 - 1. They are in a public place; and/or
 - 2. They are in a location where there is no reasonable expectation of privacy (e.g. inside a building or dwelling where the sworn officer is lawfully present and engaged in the performance of official duties.

435.5 ACTIVATION GUIDELINES

Agency Content

- (a) Unless a specific exception applies, uniformed sworn officers are required to activate the BWC prior to or in any of the following:
 - 1. All enforcement and investigative contacts.
 - 2. All contacts specifically related to a call for service.
 - 3. Any contact that becomes adversarial in nature.
- (b) Unless a specific exception applies, non-uniformed sworn officers are required to activate the BWC prior to or in any of the following:
 - 1. All pre-planned enforcement activity (e.g. search warrant service, suspect apprehensions, etc.)
- (c) In addition to the required conditions, sworn officers may activate the system any time they feel its use would be appropriate and/or valuable to document an incident.
- (d) Sworn officers may terminate the recording after an encounter is completed.

Imperial Police Department

Imperial PD Policy Manual

Body Worn Cameras

- (e) Sworn officers are encouraged to advise private persons they are recording if the advisement may gain compliance, assist in the investigation, and not interfere with the investigation or sworn officer safety.

435.5.1 EXCEPTIONS TO REQUIRED ACTIVATION OF THE BWC

Agency Content

Sworn officers are not required to activate and record encounters with the public when:

- (a) Activation of the BWC is unsafe or impractical in that it jeopardizes the safety of an individual.
- (b) Mechanical issues impede the activation of the BWC.
- (c) A witness or victim refuses to provide a statement if recorded and the encounter is non-confrontational.
- (d) Recording would risk the safety of a confidential informant or investigative technique preserved (as authorized by California Evidence Code sections 1040, 1041, and 1042), citizen informant, or undercover officer.
- (e) Recording will jeopardize the privacy of an individual in an inpatient care area of a medical facility, hospital, rape treatment center, or other healthcare facility where persons are receiving treatment. However, such recording may be appropriate if responding to an emergency, crime in progress, or other circumstance which takes precedence over elevated privacy concerns.
- (f) A recording would interfere with his/her ability to conduct an investigation due to sensitive circumstances (i.e.: body cavity search, nudity, a victim of rape, incest or other form of sexual assault).
- (g) Recording would jeopardize confidential discussions.
- (h) Recording would jeopardize the tactics of the Imperial Police Department.

435.5.2 DEACTIVATION OF THE BWC

Agency Content

Once activated, the BWC shall remain on continuously unless deactivated for one of the following reasons:

- (a) The sworn officer's direct participation in the incident is complete, or the situation no longer fits the criteria for activation.
- (b) In the event of an arrest, upon entry into the sally port of the Imperial County Jail.
- (c) In the event of an extended event such as traffic control or an accident scene, to conserve recording time.
- (d) The sworn officer believes recording at a hospital or healthcare facility may compromise patient confidentiality. However, such recording may be appropriate if responding to an emergency, crime in progress, or other circumstance which takes precedence over elevated privacy concerns (Penal Code section 636).

Imperial Police Department

Imperial PD Policy Manual

Body Worn Cameras

- (e) Interviewing a confidential informant for the purpose of intelligence gathering.
- (f) The sworn officer is exchanging or discussing administrative, tactical, or law enforcement sensitive information.
- (g) The use of the BWC causes emotional distress to the victim of a crime, resulting in the refusal to provide a statement.
- (h) Upon the lawful and proper order of a supervisor.

When a deactivation occurs prior to the event having been concluded, sworn officers shall orally document the reason(s) for deactivating while the BWC is still recording. If a sworn officer is unable to orally document the reason(s) for deactivation when deactivation occurs because such action would be unsafe or impractical, then the sworn officer may document the reason(s) for deactivation in their report.

435.6 PRIVACY EXPECTATIONS

Agency Content

All recordings made by sworn officers acting in their official capacity shall remain the property of City regardless of whether those recordings were made with department-issued or personally owned recorders. Sworn officers shall have no expectation of privacy or ownership interest in the content of any BWC recording.

435.7 RESPONSIBILITIES

Agency Content

The following covers the responsibilities of City sworn officers in regards to BWC:

435.7.1 SYSTEM ADMINISTRATOR

Agency Content

The System Administrator is designated by the Chief, as applicable.

Oversight responsibilities include, but are not limited to, the following:

- (a) Operation and user administration of the system.
- (b) System evaluation.
- (c) Training.
- (d) Policy and procedure review and evaluation.
- (e) Coordination with Information Technology regarding system-related issues.
- (f) Securing and retaining files of evidentiary value.
- (g) Documenting system malfunctions and/or failures related to the BWC.

435.7.2 SUPERVISORS

Agency Content

Supervisors overseeing the use of BWCs shall be responsible for the following:

Imperial Police Department

Imperial PD Policy Manual

Body Worn Cameras

- (a) Ensure sworn officers utilize the BWC according to policy guidelines.
- (b) Ensure videos related to critical incidents are uploaded.
- (c) Review recordings in order to develop intelligence, resolve public complaints or as directed by the Sheriff and/or his designee, as applicable.
- (d) Monitor system effectiveness and make recommendations for operational improvements and policy revision.
- (e) Report unresolved reported problems to the system Administrator in a timely manner.

435.7.3 SWORN MEMBERS

Agency Content

Sworn officers utilizing BWCs shall be responsible for the following:

- (a) Ensure BWCs are fully functional and operating properly prior to going into service.
- (b) Immediately report unresolved equipment malfunctions and/or problems to their supervisor.
- (c) Document the use of a BWC on one of the following:
 - 1. On the investigative report/mobile digital computer entry.
 - 2. As a notation on a citation.
 - 3. On a field interview card.
- (d) Properly store and secure the BWC when it is not in use.
- (e) Continue to prepare reports in the same manner as prior to the implementation and use of the BWC system. Sworn officers should not substitute "refer to video" for a detailed and thorough report. Sworn officers should avoid using exact quotes, but should represent statements in their reports as a summary of what is contained in the statement/video, such as, "In summary the victim related...."

435.7.4 VIOLATIONS

Agency Content

- (a) Sworn officers shall not intentionally use the BWC recording functions to record any personal conversation of or between another department member or sworn officer without the recorded members/sworn officer's knowledge or permission. Penal Code section 632 prohibits any individual from surreptitiously recording any conversation in which any party to the conversation has a reasonable belief that the conversation was private or confidential. Penal Code section 633 provides an exception for law enforcement if the surreptitious recording occurs during the course of a criminal investigation. Accordingly, this prohibition does not apply to any criminal investigation involving City sworn officers.

Imperial Police Department

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- (b) It shall be deemed a violation of this policy for a supervisor to review recordings for the sole purpose of searching for violations of policy or law where there is no prior indication, suspicion or notice of a complaint or incident that warrants such review.

Sworn officers reviewing recordings should remain focused on the incident or incidents in question and review only those recordings relevant to their investigative scope. If improper conduct is discovered during any review of digital records, the person who discovered the conduct in question shall notify a supervisor as soon as practicable.

- (c) Minor infractions discovered during routine review of the recorded material should be viewed as training opportunities and not as routine disciplinary actions. Should the behavior or action be repetitive after being addressed by a supervisor, the appropriate disciplinary or corrective action should be pursued. Notwithstanding the foregoing, failure to activate the device when required under this policy or the intentional termination of a recording in violation of this policy may be subject to disciplinary actions.

435.8 TASK FORCES AND OUTSIDE AGENCY ASSIGNMENTS

Agency Content

City has employees who participate in numerous outside agency assignments and task forces where the use of a BWC might conflict with the rules, regulations, policies or practices of the task force or outside agency. In some instances, the use of recording devices of any kind may be prohibited. Sworn officers will be notified of any conflicts prior to participating with outside agencies. Any discussions or agreements with outside agencies regarding the use of the BWC shall only take place through the Chief or his or her designee.

435.9 UNAUTHORIZED USE OF EQUIPMENT

Agency Content

- (a) Unauthorized use, duplication, and/or distribution of video files for any purpose is prohibited
- (b) Providing or receiving unauthorized access to video files, either through the provision of passwords or viewing video files in person, is prohibited.
- (c) Sworn officers are prohibited from using a recording device such as a phone camera or secondary video camera as an alternative to the BWC equipment provided by City. However, this does not preclude the use of other City-issued equipment, with the prior approval of a Supervisor, for specific investigation purposes.
- (d) The BWC shall not be used to record non-work related activity.
- (e) Sworn officers shall not remove, dismantle or tamper with any hardware and/or software component or part of the BWC.

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435.10 FILE MAINTENANCE

Agency Content

- (a) Once video of evidentiary value is captured, sworn officers shall identify files by:
 - 1. When assigned, noting the complaint report number in the video file.
 - 2. Entering a title. The title should include sufficient information to identify the file, such as crime code, suspect name, location, event, etc.
 - 3. Selecting the appropriate category(ies).
 - 4. The information may be entered via hand held device, MDC, or City computer work station.
- (b) All sworn officers shall dock the BWC for automated upload of data files daily at the end of their shift at the docking station to ensure storage capacity is not exceeded and/or to view uploaded audio/video.
- (c) Sworn officers should document the existence of a recording in any report or other official record of the contact, including any instance where the recorder malfunctioned or the member deactivated the recording. Sworn officers should include the reason for deactivation.
- (d) Recordings related to criminal charges shall be treated the same as other forms of direct evidence which must be provided to the prosecution and are subject to discovery and disclosure in accordance with law. Prosecuting agencies shall be made aware of the existence of recordings when they pertain to any criminal case so they can comply with their discovery obligations.

435.10.1 REVIEW OF FILES

Agency Content

- (a) All access to the video management system is logged and subject to the audit provisions of section 10.3 of this policy at any time. Access to data from the system is permitted on a right to know/need to know basis. Employees authorized under this policy may review video according to the provisions of this policy.
- (b) Data captured by the BWC is not considered criminal offender record information ("CORI"), but it shall be treated in the same manner as CORI data.
- (c) Recordings may be reviewed in any of the following situations:
 - 1. By a sworn officer, of his/her own video, for use when preparing reports or statements, and prior to courtroom testimony or for courtroom presentation, subject to the limitations set forth in section 10.4(d) of this policy.
 - 2. By a supervisor investigating a specific act of conduct.
 - 3. By a supervisor to assess sworn officer performance (videos shall not be intentionally reviewed solely for the purpose of seeking discipline).

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4. By the System Administrator, or his or her designee, to assess proper functioning of the BWC system.
 5. By department investigators who are participating in an official investigation, such as a personnel complaint, administrative inquiry or a criminal investigation.
 6. By a sworn officer, of another sworn officer's recording, upon approval by a Supervisor, who requests to review recordings for a legitimate law enforcement purpose.
 7. By court personnel through proper process or with permission of the Chief, or their designee.
 8. By the Chief, or his or her designee, to assess possible training value.
 9. By a sworn officer for training purposes, subject to the provisions of section
 10. 4(e) of this policy.
 10. Pursuant to lawful process, by those who are authorized to review evidence in a related case.
 11. By field training personnel for the purpose of reviewing a sworn officer's performance while their employment is classified as probationary.
- (d) When safe and practical, an on-scene supervisor may retrieve the BWC from an involved sworn officer at the scene of the critical incident. In such cases, the Supervisor shall be responsible for ensuring the BWC is docked and uploaded into the VSS, as well as ensuring that the sworn officer is provided with a replacement BWC.
- (e) Following a time sensitive critical incident (such as an officer involved shooting, in custody death, or the serious injury or death of a sworn officer), a video may only be viewed prior to being uploaded into the VSS when exigent circumstances occur, such as a sworn officer being injured and to obtain identifying suspect information or other pertinent information.
- (f) It is NOT the intent of City to review digital records for the purpose of general performance review, for routine preparation of performance reports, or to discover policy violations. However, City has discretion to reference and/or utilize BWC recordings within performance reports or as a basis for corroborating policy violations.

435.10.2 ACCESS OF FILES

Agency Content

For official use, the centralized server shall only be accessed from City-authorized computers, Police Department workstations or MDCs.

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- (a) Exception: Administrative users of BWC system software are allowed access to files from a computer or device outside of the Police Department for the purpose of completing administrative tasks, such as locking or unlocking users, etc.

435.10.3 SUBSECTION TITLE

Agency Content

For the purpose of ensuring law enforcement incidents are being recorded per this policy, a Supervisor or administrator has the ability to periodically audit the system to determine usage. Access to BWC files, deletion of files, sharing and redactions of files will be documented via an audit trail. The audit trail shall be maintained permanently.

435.10.4 SUBSECTION TITLE

Agency Content

- (a) Departmental Requests- Any request shall be completed by the System Administrator with the approval of the Chief, or his or her designee, as applicable.
- (b) Non-Department Requests- All other requests for BWC file shall be processed in accordance with Federal, State and local statutes and any departmental policies such as in Imperial Police Department Policy sections 808.5 and 346. If a recording is to be released to a member of the public as required by law, County shall give the sworn officer whose recording is being produced seventy-two hours notice of the release of the recording.
- (c) Request for Deletion of Accidental Recording- An "accidental recording" is any recording that 1) contains video of events not required to be recorded pursuant to this policy and 2) is made either by unintentionally activating the BWC or by failing to correctly deactivate the BWC. The following steps shall be followed for making a request for deletion of an accidental recording:
 - 1. In the event of an accidental recording where the resulting recording is of no investigative or evidentiary value, the recording officer may request the file be deleted by submitting a written request via their chain of command. The request must contain sufficient information to locate the file.
 - 2. The Chief or their designee, shall consider the written request. Consideration of the request for deletion shall include a review the recording, file, and written request. Unless staff is unavailable, the individual performing the review shall be of the same gender as the recording officer.
 - 3. The Chief of Police or their designee may approve or deny the request and such determination is non-appealable.
 - (a) If the request is denied the recording deputy shall be informed of the decision.
 - (b) If the request is approved, it shall be forwarded to the System Administrator for action.

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- (c) A written record of the person authorizing each deletion shall be maintained.
- (d) Copying Procedures
 - 1. A copy of the file may be made shared by the involved sworn officer via evidence.com by the involved sworn officer in accordance with the provisions of this order for evidence, District Attorney request, etc. Copies should only be made shared by a sworn officer upon express consent by the Chief, or his or her designee.
 - 2. If the video is in fact evidence to a case, the sworn officer shall make send a copy of the video(s), and book the copy into VeriPic to the District Attorney's Office.
 - 3. Other than as provided in this policy, no member of City shall download any video from the VSS onto any computer, device, drive, CD, DVD or any other format without the express consent of the Chief.
- (e) Investigators conducting criminal or internal investigations shall:
 - 1. Advise the System Administrator to restrict access to recordings to 1) a sworn officer being criminally investigated for matters related to or contained in the recording and/or 2) public disclosure of the file in criminal or internal investigations, when deemed necessary by the investigator. Any restriction pursuant to this section shall not supersede access available to sworn officers pursuant to section 10.1 (c)(1) and such access shall be limited to the express purposes of section 10.1(c) (1).
 - 2. Document the reason for access by entering the related case report or internal affairs case number on the file field prior to viewing.
 - 3. Review the file to determine whether the file is of evidentiary value and process in accordance with established procedures.
 - 4. Investigators shall notify the System Administrator to remove the access restriction when the investigation is closed.
- (f) BWC files may be utilized as a training tool for individuals, specific units, and the Imperial Police Department as a whole. A recommendation to utilize a file for such purpose may come from any source. A person recommending utilization of BWC files for training purposes shall submit the recommendation through the chain of command to the Chief, or his or her designee. The Chief shall make the final determination regarding the utilization of BWC for training purposes. If a file is to be used for training purposes, the involved sworn officer(s) shall be notified at least five (5) days prior to the use of any video for training. If the involved sworn officer objects to the showing of a recording, the objection shall be submitted to the Chief, to determine if the training value outweighs the sworn officer's objection for not showing the recording. The Chief's decision is final. In no event shall any recording be used for the purpose of ridicule or embarrassing a sworn officer.

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435.11 RETENTION REQUIREMENTS

Agency Content

All data shall be retained for a minimum of two years, after which time it may be erased. All non evidentiary data, except that data governed by section 10.4(c) of this policy, shall be retained for a minimum of one year, after which time it may be erased. City may, in its discretion, retain any video media for any period of time exceeding the minimum periods. All policies utilized by City shall be in accordance with Penal Code section 832.18. Any video media booked as evidence shall be labeled and stored per policy guidelines and/or applicable law or regulation. Records or logs of access and deletion of data from BWCs shall be retained permanently.

435.12 MAINTENANCE PROCEDURE

Agency Content

- (a) Sworn officers shall immediately report any recognized problems with the BWC to their immediate supervisor.
- (b) Upon notification, the immediate supervisor shall contact the System Administrator or designee via the help desk stating the problem or malfunction.
- (c) The System Administrator or designee shall report unresolved deficiencies to the Taser International/Axon customer service team.
- (d) No maintenance other than charging, switching of body mounts, downloading/uploading, routine wiping or dusting of debris from the BWC shall be performed by County unless authorized by the Systems Administrator or designee.

435.13 SECTION TITLE

Agency Content

- a. Sworn Officers shall immediately report a lost BWC to their supervisor and to the BWC System Administrator.
- b. Sworn Officers shall complete a lost property report and contact the BWC System Administrator to obtain a replacement BWC.

DATE SUBMITTED November 24, 2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED December 2, 2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: ~~Dump Trailer~~ DISCUSSION/ACTION: John Deere utility Tractor

1. Discuss, Approve/Disapprove the purchase of budgeted equipment for Water Plant.

DEPARTMENT INVOLVED:
Public Services

BACKGROUND/SUMMARY:

Staff requesting to purchase budgeted item. Recommending to purchase a yard tractor from John Deere to maintain pond banks, general repairs and weed abatements.

FISCAL IMPACT:

\$42,411.16 – RDO John Deere (Budgeted \$50,000)

100% - Water 50-510-5442

FINANCE
INITIALS _____

STAFF RECOMMENDATION: Approve

DEPT. INITIALS RS psn

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS DM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ☐

DISAPPROVED ☐

REFERRED TO:

REJECTED ☐

DEFERRED ☐



YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

☐ Shipping address

☐ Billing address

Vendor: John Deere Company

☐ 2000 John Deere Run Cary,
NC 27513

☐ Contract name and/or number

☐ Signature

☐ Tax exempt certificate, if applicable

Stefanie Miller

RDO Agriculture Equipment Co
3275 Highway 86
Imperial, CA 92251

Tel: 760-355-4331

Fax: 760-355-1821

Email: slmiller@rdoequipment.com

The John Deere Government Sales Team



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

RDO Agriculture Equipment Co
3275 Highway 86
Imperial, CA 92251
760-355-4331
act-imp@rdoequipment.com

Quote Summary**Prepared For:**

CITY OF IMPERIAL
420 S IMPERIAL AVE
IMPERIAL, CA 92251
Business: 760-355-3807
JSOLORZANO@CITYOFIMPERIAL.ORG

Delivering Dealer:

RDO Agriculture Equipment Co
Stefanie Miller
3275 Highway 86
Imperial, CA 92251
Phone: 760-355-4331
slmiller@rdoequipment.com

Sourcewell ID# 105069**Quote ID:** 23090514**Created On:** 04 November 2020**Last Modified On:** 04 November 2020**Expiration Date:** 04 December 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp) Contract: CA L&G 4-07-51-0019A (PG 5F CG 22) Price Effective Date: April 20, 2020	\$ 29,025.82 X	1 =	\$ 29,025.82
JOHN DEERE 375A Backhoe Contract: CA L&G 4-07-51-0019A (PG 5F CG 22) Price Effective Date: November 12, 2018	\$ 7,473.07 X	1 =	\$ 7,473.07
Frontier BB4160 - 5 Ft. Hydraulic Scarifier Box Blade - Low Back Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70) Price Effective Date: November 3, 2020	\$ 2,855.32 X	1 =	\$ 2,855.32
Equipment Total			\$ 39,354.21

* Includes Fees and Non-contract items**Quote Summary**

Equipment Total \$ 39,354.21

Trade In

SubTotal **\$ 39,354.21**

Sales Tax - (7.75%) \$ 3,049.95

CA Tire Fee \$ 7.00

Salesperson : X _____**Accepted By : X** _____

Confidential



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

RDO Agriculture Equipment Co
3275 Highway 86
Imperial, CA 92251
760-355-4331
act-imp@rdoequipment.com

Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 42,411.16
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 42,411.16

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 23090514 Customer Name: CITY OF IMPERIAL

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:RDO Agriculture Equipment Co
3275 Highway 86
Imperial, CA 92251
760-355-4331
act-imp@rdoequipment.com**JOHN DEERE 3039R Compact Utility Tractor (31 PTO hp)**

Hours:

Stock Number:

Contract: CA L&G 4-07-51-0019A (PG 5F CG 22)

Selling Price *

Price Effective Date: April 20, 2020

\$ 29,025.82

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1389LV	3039R Compact Utility Tractor (31 PTO hp)	1	\$ 27,222.00	25.00	\$ 6,805.50	\$ 20,416.50	\$ 20,416.50
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 1,393.00	25.00	\$ 348.25	\$ 1,044.75	\$ 1,044.75
1701	Factory Installed Loader with Bucket	1	\$ 6,143.00	25.00	\$ 1,535.75	\$ 4,607.25	\$ 4,607.25
2000	Open Station with Standard Seat	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Less Radio	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3320	Dual Mid Selective Control Valve	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3400	Less Mid PTO	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
5230	43x16-20 (4PR, R4 Industrial, 2 Position)	1	\$ -80.00	25.00	\$ -20.00	\$ -60.00	\$ -60.00
6230	27x8.50-15 (6PR, R4 Industrial, 2 Position)	1	\$ 135.00	25.00	\$ 33.75	\$ 101.25	\$ 101.25
Standard Options Total			\$ 7,591.00		\$ 1,897.75	\$ 5,693.25	\$ 5,693.25
Dealer Attachments/Non-Contract/Open Market							
BLV10761	4th & 5th Selective Control Valve Kit (OOS Only)	1	\$ 882.20	25.00	\$ 220.55	\$ 661.65	\$ 661.65
BLV10500	EH Third SCV (OOS Only)	1	\$ 968.00	25.00	\$ 242.00	\$ 726.00	\$ 726.00
BLV10650	Top and Tilt Field Kit	1	\$ 1,394.80	25.00	\$ 348.70	\$ 1,046.10	\$ 1,046.10
BLV10962	Power Beyond Kit	1	\$ 435.60	25.00	\$ 108.90	\$ 326.70	\$ 326.70
LVA19866	Oil Line - OIL LINE, 4/5TH TO TANK MY15	1	\$ 71.54	0.00	\$ 0.00	\$ 71.54	\$ 71.54

**JOHN DEERE**

Selling Equipment

Quote Id: 23090514 Customer Name: CITY OF IMPERIAL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**RDO Agriculture Equipment Co
3275 Highway 86
Imperial, CA 92251
760-355-4331
act-imp@rdoequipment.com

LVA19867 Oil Line - OIL LINE, 4/5TH TO 3RD P	1	\$ 84.08	0.00	\$ 0.00	\$ 84.08	\$ 84.08
Dealer Attachments Total		\$ 3,836.22		\$ 920.15	\$ 2,916.07	\$ 2,916.07
Value Added Services Total		\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price		\$ 38,649.22		\$ 9,623.40	\$ 29,025.82	\$ 29,025.82

JOHN DEERE 375A Backhoe

Equipment Notes:

Hours:

Stock Number:

Contract: CA L&G 4-07-51-0019A (PG 5F CG 22)

Price Effective Date: November 12, 2018

Selling Price *

\$ 7,473.07

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
6165LV	375A Backhoe	1	\$ 9,751.00	25.00	\$ 2,437.75	\$ 7,313.25	\$ 7,313.25
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
1000	Subframe Mounting	1	\$ 0.00	25.00	\$ 0.00	\$ 0.00	\$ 0.00
3012	12 In. Bucket	1	\$ 69.00	25.00	\$ 17.25	\$ 51.75	\$ 51.75
	Standard Options Total		\$ 69.00		\$ 17.25	\$ 51.75	\$ 51.75
Dealer Attachments/Non-Contract/Open Market							
BLV10986	Rubber Street Pad Kit	1	\$ 144.10	25.00	\$ 36.02	\$ 108.08	\$ 108.08
	Dealer Attachments Total		\$ 144.10		\$ 36.02	\$ 108.08	\$ 108.08
Total Selling Price			\$ 9,964.10		\$ 2,491.03	\$ 7,473.08	\$ 7,473.08

Frontier BB4160 - 5 Ft. Hydraulic Scarifier Box Blade - Low Back



Selling Equipment

Quote Id: 23090514 Customer Name: CITY OF IMPERIAL

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:
RDO Agriculture Equipment Co
3275 Highway 86
Imperial, CA 92251
760-355-4331
act-imp@rdoequipment.com

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG
70)

\$ 2,855.32

Price Effective Date: November 3, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1101XF	BB4160 - 5 Ft. Hydraulic Scarifier Box Blade - Low Back	1	\$ 3,326.00	18.00	\$ 598.68	\$ 2,727.32	\$ 2,727.32
Dealer Attachments/Non-Contract/Open Market							
Open Market	Open Market Item to Complete Order	1	\$ 128.00	0.00	\$ 0.00	\$ 128.00	\$ 128.00
Dealer Attachments Total			\$ 128.00		\$ 0.00	\$ 128.00	\$ 128.00
Total Selling Price			\$ 3,454.00		\$ 598.68	\$ 2,855.32	\$ 2,855.32

DATE SUBMITTED November 19, 2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED December 6, 2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

Imperial Valley
Sanitary Survey

I. Discuss, Approve/Disapprove shared cost for Imperial Valley Sanitary Survey.

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

The sanitary survey is to review the public water system to assess its capability to supply safe drinking water. This is mandated by the State of California to complete survey every 5 years and to retain for 7 years. The total cost is divided by population served between all systems that are included in the survey. City of Imperial serves an approximately population of 19,372.

FISCAL IMPACT: \$13,905.22

GL 50-510-5210 Water - Contract Services

FINANCE
INITIALS _____

STAFF RECOMMENDATION: Approval

DEPT. INITIALS 

MANAGER'S RECOMMENDATION: Approval

CITY
MANAGER'S
INITIALS 

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ☐
DISAPPROVED ☐

REJECTED ☐
DEFERRED ☐

REFERRED TO:

IMPERIAL VALLEY SANITARY SURVEY SURVEY COOPERATIVE COST SHARING
Cost of Project \$118,880

Payment / Confirm Received	Agency	Population served or water usage	Equivalent # Connections (3.5 cap/in)	Total Due	Contact	Phone	Address	Email	Notes
Large State Systems									
1	Brawley, City of	1310001	26928	\$19,329.92	Ricardo Arquelez	760-344-2698/760-623278	180 S. Western Ave. Brawley, CA 92227	arquelles@brawley.ca.gov	
2	Calexico, City of	1310002	40357	\$28,969.25	Jose Saldaña	760-595-4379	608 Heber Avenue, Calexico, CA 92231	saldaña@calexico.ca.gov	
3	GSWC, California	1310003	4425	\$3,176.27	George Zekhari	760-348-5331	13608 Hill Road, Apple Valley, CA 92308	george.zekhari@gswwater.com	
4	El Centro, City of	1310004	46315	\$33,252.73	Rodolfo Nunez	760-337-4575/760-8861129	1101 W. Denmark Dr. El Centro, CA 92243	ronn@ecswr.org	
5	Holtville, City of	1310005	6032	\$4,329.77	Frank Cornigo	760-359-9186/657-9064	121 W. 5th Street, Holtville, CA 92250	frank@holtville.ca.gov	
6	Imperial, City of	1310006	19372	\$13,995.22	Jackie Lopez	760-355-4372/760-996-1502	420 South Imperial Avenue, Imperial, CA 92251	llopez@cityofimperial.org	
7	Heber Public Utility District	1310007	6979	\$5,009.53	Laura Fisher	760-358-1572	1078 Dogwood Rd. Suite 103, Heber, CA 92249	lfisher@heber.ca.gov	
8	Westmorland, City of	1310008	2444	\$1,754.30	Ramiro Barajas	760-791-1973	PO Box 699, Westmorland, CA 92281	ramiro.barajas@mail.com	
9	Shafter CWD	1310013	1899	\$1,219.54	Aaron Garcia	760-332-9059	NAF El Centro 1605 3rd Street, Building 504, El Centro, CA 92243	AaronGarcia@shafterwaterdistrict.com	
10	N.A.F. El Centro	1310700	1022	\$733.59	Scott Ketcham	619-993-9529/619-552-2749	Plant Operations, 2302 Brown Road, PO Box 731, Imperial, CA 92251	scott.ketcham@navy.mil	
11	Centennial State Prison	1310801	4600	\$3,301.88	Robert Beatty	760-337-7600 ext 7304		robert.beatty@cfcr.ca.gov	
	subtotal:		160,173	\$114,990.00					
Small State Systems									
12	Imperial Irrigation District	1300552	25	\$100.00	Rocky Vandergriff	760-427-4235	333 E Baroni, Imperial, CA 92251	vandergriff@ymail.com	
13	Heber Dunes - SVRA	1310301	28	\$100.00	Martin Rubalcava	760-768-9373	PO Box 815, Seeley, CA 92273	martin.rubalcava@parks.ca.gov	
14	Sonny Bono Salton Sea Wildlife Refuge	1310302	80	\$100.00	Rocky Vandergriff	760-427-4235	906 W. Sinclair Road, Calipatria, CA 92233	vandergriff@ymail.com	
15	UC Desert Field Station	1300571	53	\$100.00	Gilbert Magallon	760-356-3064/760-996-1771	1004 E. Holton Road, El Centro, CA 92243	gmagallon@ucanr.edu	
	subtotal:		165,981	\$100.00					
County Regulated Systems									
	Facility ID			\$100.00					
16	Aired Waste of Imperial Valley	1300668		\$100.00	Tom Kosmiski	541-490-3622	3354 Dogwood Road, Imperial, CA 92251	cascadepacific@jorne.net	
17	Bort & Sons Inc	1300653		\$100.00	Rodney Gaddis	2307 E. US Hwy 99, Holtville, CA 92250		rtvxt@aol.com	
18	Calexico (Administrative)	1300655		\$100.00	Ovaldo Flores	760-348-4223/760-604-2194	7030 Gentry Road, Calipatria, CA 92233	ssvaldo.flores@calexico.com	
19	EARTHRISE NUTRITIONALS	1300676		\$100.00	Manuel Sanchez	760-269-3834	113 E. Hooper Rd, Calipatria, CA 92233	manuel@earthrise.com	
20	CALENERGY (ENG & TECH)	1300642		\$100.00	Ovaldo Flores	760-604-2194/760-348-4212	7030 Gentry Road, Calipatria, CA 92233	ssvaldo.flores@calenergy.com	
21	SUNBEAM LAKE RV RESORT	1300626		\$100.00	Rocky Vandergriff	760-427-4235	1716 Sunbeam Lake Dr. El Centro, CA 92243	vandergriff@ymail.com	
22	Calenergy (Salton Sea Unit No. III)	1300637		\$100.00	Ovaldo Flores	760-604-2194/760-348-4212	7030 Gentry Road, Calipatria, CA 92233	ssvaldo.flores@calenergy.com	
23	HUDSON RANCH POWER 1 LLC	1300679		\$100.00	Rocky Vandergriff	760-427-4235	409 W. McDonald Road, Calipatria, CA 92233	vandergriff@ymail.com	
24	Calenergy (Vulcan Power Plant)	1300638		\$100.00	Ovaldo Flores	760-604-2194/760-348-4212	7030 Gentry Road, Calipatria, CA 92233	ssvaldo.flores@calenergy.com	
25	ORMAT NEVADA NORTH BRAWLEY	1300680		\$100.00	Rocky Vandergriff	760-427-4235		vandergriff@ymail.com	
26	LA VALLE SABBIA	1300669		\$100.00	Rocky Vandergriff	760-427-4235	2015 Slatree Road, El Centro, CA 92243	vandergriff@ymail.com	
27	BRANDT RANCH CATTLE	1300685		\$100.00	Rocky Vandergriff	760-427-4235	7005 Brandt Road, Calipatria, CA 92233	vandergriff@ymail.com	
28	Calvary Chapel Church	1300661		\$100.00	Rocky Vandergriff	760-427-4235	1023 Austin Rd. El Centro, CA 92243	vandergriff@ymail.com	
29	GSA CALEXICO	1310016		\$100.00	George Flores	619-247-8811/760-357-4510	333 West Broadway, San Diego, CA 92101	george.flores@gsa.gov	
30	Country Life MH & RV Park	1300550		\$100.00	Hector Munoz	760-604-6562	375 E. Rose Rd. El Centro, CA 92243	Hmunoz@cityofelcentro.org	
31	Date Gardens Mobile Home Park	1300575		\$100.00	Ed Delgado	442-265-1818	1020 W. Evans Hewes Hwy Sp. 41, El Centro, CA 92243	EdDelgado@coimperial.ca.us	
32	Gateway	1300644		\$100.00	Rocky Vandergriff	760-427-4235	165 South 11th St. El Centro, CA 92243	vandergriff@ymail.com	
33	Holly Sugar (Speckles Sugar)	1300628		\$100.00	Rocky Vandergriff	760-427-4235	PO Box 581, 395 W. Keystone Rd. Brawley, CA 92227	vandergriff@ymail.com	
34	Imperial Lakes, Inc.	1300649		\$100.00	Manuel Sanchez	760-352-8320/760-259-3834	2828 Wet Evans Hewes Hwy lot 22, Imperial, CA 92251	vandergriff@ymail.com	
35	Imperial Valley College	1300628		\$100.00	Manuel Sanchez	760-352-8320/760-259-3834	PO Box 159, Imperial, CA 92251	manuel@imperialcollege.edu	
36	DHS CALEXICO	1310019		\$100.00	Luis Estrada	760-245-6003	221 West Main Road, Imperial, CA 92251	professional@imperialcollege.edu	
37	Magnolia Union School	1300553		\$100.00	Rocky Vandergriff	760-427-4235	4502 Casey Road, Brawley, CA 92227	vandergriff@ymail.com	
38	McCabe Union School	1300579		\$100.00	Rocky Vandergriff	760-427-4235	701 West McCabe Road, El Centro, CA 92243	vandergriff@ymail.com	
39	Meadows Union Elementary School	1300554		\$100.00	Rocky Vandergriff	760-427-4235	2059 Bowler Road, El Centro, CA 92243	vandergriff@ymail.com	
40	Walberry Union School	1300556		\$100.00	Rocky Vandergriff	760-427-4235	1391 East Rutherford, Brawley, CA 92227	vandergriff@ymail.com	
41	Old Eucliyplus Schoolhouse	1300655		\$100.00	Rocky Vandergriff	760-427-4235	PO Box 1717, 795 West Evans Hewes Hwy, El Centro, CA 92243	vandergriff@ymail.com	
42	Pine Union School	1300560		\$100.00	Rocky Vandergriff	760-427-4235	522 Wets 8th Street, Holtville, CA 92250	vandergriff@ymail.com	
43	Red Hill Marina	1300621		\$100.00	Rocky Vandergriff	760-427-4235	155 South 11th St. El Centro, CA 92243	vandergriff@ymail.com	
44	Rio Bend RV Golf Resort & Storm Cross	1300560		\$100.00	Rocky Vandergriff	760-427-4235	1569 Drew Road, El Centro, CA 92243	vandergriff@ymail.com	
45	Valley Mobile Park	1300572		\$100.00	Rocky Vandergriff	760-427-4235	PO Box 1382, 52nd Calexico, CA 92231	vandergriff@ymail.com	
46	CAMACHOS PLACE	1300682		\$100.00	Rocky Vandergriff	760-427-4235	706 Wabi Road, El Centro, CA 92243	vandergriff@ymail.com	
47	West Lake County Campground	1300614		\$100.00	Rocky Vandergriff	760-427-4235	155 South 11th St. El Centro, CA 92243	vandergriff@ymail.com	
	subtotal:		0	\$3,900.00					
	subtotal:			\$118,890.00					

WAT

DATE SUBMITTED

11/24/2020

SUBMITTED BY

R. Alejandro Estrada

DATE ACTION REQUIRED

12/02/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: INTERGOVERNMENTAL AGREEMENT WITH HEBER
PUBLIC UTILITY DISTRICT FOR CYBERSECURITY SERVICES.

1. APPROVE INTERGOVERNMENTAL AGREEMENT

DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY

BACKGROUND/SUMMARY:

The HPUD General Manager approached Staff regarding the possibility of share Cybersecurity resources. Staff examined the full cost of sharing those resources to HPUD, including personnel cost. The cost of those services will be billed quarterly to HPUD at 1,336.52 (total: 5,346.08).

FISCAL IMPACT:

FINANCE
INITIALS

STAFF RECOMMENDATION:

Staff recommends approval of the attached Intergovernmental Agreement.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

The City Manager agrees with staffs recommendation.

CITY
MANAGER'S
INITIALS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

INTERGOVERNMENTAL AGREEMENT

Between

CITY OF IMPERIAL

And

HEBER PUBLIC UTILITY DISTRICT

For

CYBERSECURITY SERVICES

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

NOW, THEREFORE, IMPERIAL and HPUD agree as follows:

1.0 SCOPE OF SERVICES.

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

1.1. CLOUD-BASED CYBERSECURITY TRAINING:

IMPERIAL shall provide

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

1.2. CLOUD-BASED CYBERSECURITY NETWORK MONITOR AND PREVENTION SERVICES:

IMPERIAL shall

- Provide a Public IP Address based Internet Content Filter;

- Allow and Disallow access control;
- Provide Traffic Monitoring and Reports as need (monthly);
- Provide Notification of suspicions traffic activities;
- Provide Services to no more than ten (10) sites.

1.3. CLOUD-BASED BACKUP HOSTING SERVICES:

IMPERIAL shall provide a

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

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

3.0 RELATIONSHIP OF PARTIES

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

4.0 AMOUNT AND MANNER OF COMPENSATION

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

4.1. CYBER SECURITY FEE: HPUD shall compensate IMPERIAL a total annual amount of \$5,346.08 (Five Thousand Three Hundred Forty-Six Dollars and Eight Cents). IMPERIAL will submit a Quarterly Invoice of \$1,336.52 (One Thousand Three Hundred Thirty-Six Dollars and Fifty-Two Cents) to HPUD. Fees shall be paid to IMPERIAL for Time Management of Cyber-Based Security System, Network Monitoring and Prevention, Back-up Hosting Services, and regardless of training completion(s).

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

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

5.0 TERM.

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

6.0 INDEMNIFICATION.

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

7.0 CONSEQUENTIAL DAMAGE LIMITATION

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

8.0 FORCE MAJEURE

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

9.0 ATTORNEYS' FEES

If either party to this Agreement shall bring any action, claim, appeal, or alternative dispute resolution proceedings, for any relief against the other, declaratory or otherwise, to enforce the terms of or to declare rights under this Agreement

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

10.0 GOVERNING LAW AND VENUE

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

11.0 INTEGRATION

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

12.0 AUTHORIZED REPRESENTATIVES AND NOTICES

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

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

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

To	Laura Fischer, General Manager
HPUD:	1078 Dogwood Rd., Ste 103
	Heber, CA 92250

13.0 EFFECTIVE DATE:

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

CITY OF IPERIAL

Date: _____

By: _____

Dennis H. Morita, City Manager

Approved as to form the City of Imperial

Date: _____

By: _____

Dennis H. Morita, City Manager

HEBER PUBLIC UTILITY DISTRICT

Date: _____

By: _____

Laura Fischer, General Manager

Approved as to form the HPUD

Date: _____

By: _____

XXXXXXXXXX, District Attorney

DATE SUBMITTED 11/25/2020

SUBMITTED BY ACM

DATE ACTION REQUIRED 12/02/2020

COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS AB

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: FINAL ALLOCATION OF CARES ACT MONIES

1. APPROVAL OF ALLOCATION OF CARES ACT MONIES IN THE AMOUNT OF \$95,832.00 AND AUTHORIZATION TO EXPEND FUNDS FOR TECHNOLOGICAL IMPROVEMENTS TO CITY FACILITIES IN RESPONSE TO THE COVID-19 PANDEMIC

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

Whereas the City has concluded all solicitations for the Coronavirus Relief Fund Economic Stability Business Assistance Micro Grant program. As such, a remaining amount of \$95,832 is available for eligible expenses in technological improvements, public safety and telework capabilities. Attached for your review and consideration you'll find the project list that meets all eligible criteria and best aligns itself with the public safety message of the city during these times.

FISCAL IMPACT: \$95,832.00

ADMIN SERV
INITIALS _____

STAFF RECOMMENDATION: It is staff's recommendation to review the proposed project list and allocate the remaining CARES Act funds to continue the City's response to the COVID 19 pandemic

DEPT. INITIALS AB

MANAGER'S RECOMMENDATION: Agrees with the project list as proposed.

CITY
MANAGER'S
INITIALS AB

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()

REJECTED ()
DEFERRED ()

REFERRED TO:

City of Imperial
CARES Act IT Recommended Expenditures

Department	Total
Information Technology	\$ 61,823.48
Community Services	\$ 10,000.00
Parks	\$ 1,500.00
Police	\$ 500.00
City Manager's Office	\$ 22,008.52
	\$ 95,832.00



95,832.00

City of Imperial
Department of Information Technology
CARES Act IT Recommended Expenditures

Description	Quantity	Price	Total	
Microsoft Surface Pro 7 for Teleworker	7	1,698.00	11,886.00	
Meraki Z3 Teleworker Gateway - wireless router	2	501.76	1,003.52	
Logitech BRIO 4K Ultra HD webcam	15	252.00	3,780.00	
				16,669.52
Axis Communications 0934-004 Q6155-E 60 Hz (Parks surveillance cameras)	4	2,969.00	11,876.00	
- Axis Communications 5900-334 T8134 Midspan	4	149.00	596.00	
- AXIS T91A64 Corner Bracket	4	79.00	316.00	
- AXIS T91G61 Wall Mount	4	96.59	386.36	
- 14x12x7 Inch 120 VAC Vented Weatherproof Enclosure	4	278.46	1,113.84	
- WIWAV WDH-5ET-DC 10/100Mbps Unmanaged 5-Port Industrial Switches	4	38.98	155.92	
- MEAN WELL MDR-20-24 AC to DC DIN-Rail Power Supply, 24V, 1 Amp, 24W, 1.5"	4	14.96	59.84	
Total				14,503.96
City of Imperial - Website redesign	1	8,000.00	8,000.00	
City General Ledger Payments (Business Licenses, PD Alarm Permits, etc.)	1	5,000.00	5,000.00	
City Municipal Code	1	6,500.00	6,500.00	
City Intranet Online	1	2,000.00	2,000.00	
iWeb Payments Station (Kiosk)	3	3,050.00	9,150.00	
				30,650.00
			61,823.48	

City of Imperial

Department of Community Services

CARES Act IT Recommended Expenditures

Description	Quantity	Price	Total
Touchless Self Check Out Kiok	1	10,000.00	10,000.00

10,000.00

City of Imperial
Department of Parks
CARES Act IT Recommended Expenditures

Description	Quantity	Price	Total
Timer conversion for ball field lights	2	750.00	1,500.00
***4th and 14th Ball Fields conversion to timers			

1,500.00

City of Imperial
Imperial Police Department
CARES Act IT Recommended Expenditures

Description	Quantity	Price	Total
Electromagnetic Fogger	1	500.00	500.00
***For more frequent disinfection of police vehicles			

500.00

City of Imperial
City Manager's Office
CARES Act IT Recommended Expenditures

Description	Quantity	Price	Total
Emergency Operations Center	1	20,000.00	20,000.00
Audio/Visual Equipment			
Carpet			
Tables and chairs			

20,000.00