Imperial City Council

Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Council Member
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member

AGENDA

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

June 19, 2024
Closed Session at 06:00 pm
Open Session at 07:00 pm

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

You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.

All documents containing an executive summary and staff recommendation associated with open session action items are made available for public inspection on the City's website, www.cityofimperial.org seventy-two (72) hours prior to the posted meeting time. Government Code section 54957.5(b)(2)(B)

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. A notification of 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28CFR 35.102-35.104 ADA title II].

6:00 P.M. CLOSED SESSION

ROLL CALL

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: The City Council welcomes public input. Members of the public may address the City Council on Closed Session items by contacting the City Clerk's Office at 760-355-3334. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2). If you are compensated to communicate with City officials, you may be required to register and/or make certain disclosures as a lobbyist. Please see the City Clerk for additional information. There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL: The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

PUBLIC EMPLOYEE PERFORMANCE EVALUATION – 54956.7
Title of Position: City Manager

CONFERENCE WITH LEGAL COUNSEL:
EXISTING LITIGATION G.C §54959.9(d)(1)
Name of Case: Arreola et al vs. City of Imperial
Imperial County Superior Court Case No. ECU002355

Name of Case: City of Imperial vs. PCG Mayfield, LP,
Imperial County Superior Court Case No. ECU000568

ANTICIPATED LITIGATION Significant exposure to litigation pursuant to G.C §54956.9(d)(2)
Number of Potential Cases: 1

CITY COUNCIL CONVENES TO OPEN SESSION

7:00 P.M. REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgency items, note abstentions or "no" votes on consent calendar items and request consent calendar items be removed from the consent calendar for discussion. The City Council may also remove items from the consent calendar prior to that portion of the agenda. For purposes of the official city record, the City Council may take care of these issues by entertaining a formal motion.

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS

PUBLIC COMMENT: There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

Matters not appearing on the agenda: If you wish to address the City Council concerning any item within the City Council's jurisdiction, please raise your hand and be acknowledged by the Mayor. At that time, state your name and address for the record. The Mayor reserves the right to place a time limit of three (3) minutes on each person's presentation. It is requested that longer presentations be submitted to the City Clerk's Office in writing 48 hours before the meeting.

A. PRESENTATIONS:

A-1. Proclamation presentation for Waste & Recycling Worker's Week

A-2. Certificate of Recognition to George Taylor, Republic Services

B. CONSENT AGENDA: All items appearing under "Consent Agenda" will be acted upon by the City Council with 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.

B-1. Approval of Claims and Warrants Report

B-2. Ratification of Letter of Support for the Imperial County Free Library "Play for All" LSTA Grant.

B-3. Adopt Resolution No. 2024-34, COMMUNITY FACILITIES DISTRICT NO. 2004-1 (VICTORIA RANCH). DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024-2025

B-4. Adopt Resolution No. 2024-35, COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL 2024-25

B-5. Adopt Resolution No. 2024-36, COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON DEVELOPMENT), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024-2025

B-6. Adopt Resolution No. 2024-37, COMMUNITY FACILITIES DISTRICT NO. 2005-1 (SPRINGFIELD), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024-2025.

B-7. Adopt Resolution No. 2024-38, COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024-2025.

B-8. Adopt Resolution No. 2024-39, COMMUNITY FACILITIES DISTRICT NO. 2006-2 (SAVANNA RANCH), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024-2025

C. PUBLIC HEARINGS (DISCUSSION/ACTION- APPROVE-DISAPPROVE)

C. 1 Public hearing for the purpose of approving the Engineer's Report regarding the Imperial Lighting Maintenance District No. 1 (Wildflower and Paseo del Sol); and authorize the levy and collection of assessments commencing in Fiscal Year 2024-2025.

Presenter: Victor Manriquez, Administrative Services Director

Recommended Action:

1. Adopt Resolution No. 2024-40, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 24-25

2. Adopt Resolution No. 2024-41, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

C-2. Public hearing for the purpose of approving the Engineer's Report regarding the Imperial Landscape Maintenance District No. 1 (Wildflower and Paseo del Sol) and authorize the levy and collection of assessments commencing in Fiscal Year 2024-2025.

Presenter: Victor Manriquez, Administrative Services Director
Recommended Action:

1. Adopt Resolution No. 2024-42, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

2. Adopt Resolution No. 2024-43, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

C-3. Public hearing for the purpose of approving the Engineer's Report regarding the Imperial Landscape Maintenance District No. 2 (Sky Ranch), and authorize the levy and collection of assessments commencing in Fiscal Year 2024-2025.

Presenter: Victor Manriquez, Administrative Services Director
Recommended Action:

1. Adopt Resolution No. 2024-44, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2, FOR FISCAL YEAR 2024/2025

2. Adopt Resolution No. 2024-45, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2, FOR FISCAL YEAR 2024/2025

D. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

D-1. Appointment of one (1) scheduled vacancy to the Library Board of Trustees.

Presenter: Dennis H. Morita, City Manager
Recommended Action: Appoint one (1) board member to the Library Board of Trustees to fill the scheduled vacancy.

D-2. Declaring certain damaged and obsolete Library items as surplus.

Presenter: Ember Haller, Library Administrator
Recommended Action: Approve library items as surplus and authorize staff to sell and dispose.

D-3. Agreement between the City of Imperial and Tyler Technologies for implementation an Enterprise Resource Planning (ERP) software as a service (SaaS).

Presenter: R. Alejandro Estrada, Director of Information Technology
Recommended Action: Approve the agreement between the City of Imperial and Tyler Technologies for an Enterprise Resource Planning (ERP) software as a service (SaaS) in the amount of $300,000.00.

D-4. Establishing classifications, salary ranges and job descriptions for the positions of Accountant, Building Official, Cybersecurity Administrator, Fleet and Facilities Supervisor and adopting revisions to the Public Services Manager job description.

Presenter: Dennis H. Morita, City Manager
Recommended Action:

1. Approve the classifications, salary ranges and job descriptions for the positions of Accountant, Building Official, Cybersecurity Administrator and Fleet and Facilities Supervisor.

2. Approve and adopt revisions to the existing job description for Public Services Manager.

D-5. Fiscal Year 2022 Operation Stonegarden Grant Program Memorandum of Understanding (MOU).

Presenter: Aaron Reel, Chief of Police
Recommended Action: Approve the Fiscal Year 2022 Operation Stonegarden Grant Program MOU.

D-6. Replacement of the Granulated Activated Carbon (GAC) Filter Media.

Presenter: David Dale, Public Services Director
Recommended Action: Authorize the purchase of the GAC filter media change out in the amount of $96,000 (plus tax and fees) for the Carbon Columns.

D-7. Review of the Fiscal Year 2025 City Budget and adopt Resolution No. 2024-46, continuing appropriations that provide spending authority for FY24-25.

Presenter: Victor Manriquez, Administrative Services Director

Recommended Action: Adopt Resolution No. 2024-46, A RESOLUTION OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING CONTINUING APPROPRIATIONS THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025, AT THE SAME LEVEL AND AMOUNTS FOR ALL FUNDS AS APPROVED IN THE ADOPTED FISCAL YEAR 2023-2024 CITY BUDGET.

E. REPORTS:

E-1. Department Reports

E-2. City Manager Report

E-3. Mayor and Councilmember Reports

ADJOURNMENT: The next regular scheduled meeting of the Imperial City Council is Wednesday, July 3, 2024.

AFFIDAVIT OF POSTING

I, KRISTINA SHIELDS, City Clerk for the City of Imperial, California, DO HEREBY CERTIFY under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the City of Imperial City Hall bulletin board at 420 S. Imperial Avenue, Imperial, CA and on the City of Imperial's website not less than 72 hours prior to the meeting, per Government Code 54954.2.

Dated: June 14, 2024

KRISTINA SHIELDS
City Clerk

B-1

Check Register Report

Date: 06/12/2024
Time: 8:20 am
Page: 1

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
117617	05/10/24	Printed			8084	CARLOS PRADO	9425-0207/664 HORIZONTE	36.56
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117642	05/10/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0318704 JUNE 2024 77946	144.44
117654	05/10/24	Printed			6794	KRISTIAN RUIZ	9926-0017/505 QUAIL	162.51
117696	05/10/24	Printed			487	XPRESS LUBE	204182 78593	331.04
117831	05/16/24	Printed			4400	BABCOCK LABORATORIES, INC.	CE40651-8203 78723	138.73
117832	05/16/24	Printed			8517	BADGER METER INC.	1655143 78694	2,116.92
117836	05/16/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	INV-000314 78857	180.00
117837	05/16/24	Printed			674	BRENNTAG	BPI428633 78706	4,475.87
117840	05/16/24	Printed			8249	CENTERLINE SUPPLY, INC	0RD0111251 78711	428.00
117841	05/16/24	Printed			663	CONTROL SYSTEMS ENGINEERING	2024-0507 78701	3,133.29
117842	05/16/24	Printed			514	CORE & MAIN LP	U847654 78861	226.42
117844	05/16/24	Printed			1056	DELL MARKETING L.P.	10747708456 78624	7,323.72
117846	05/16/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	MARCH 1-APRIL 30, 2024	6,186.96
117848	05/16/24	Printed			314	FRANCHISE TAX BOARD	5/17/24	1,088.31
117856	05/16/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	5/17/24	1,167.50
117874	05/16/24	Printed			8518	ROCKWELL ENGINEERING &	22526 78858	5,711.52
117875	05/16/24	Printed			2983	RUSH STEEL SUPPLY	47054 78712	4.27
117876	05/16/24	Printed			957	SC FUELS	2638136-IN 78709	1,485.39
117885	05/16/24	Printed			8519	VAN DERMYDEN MAKUS LAW	30278 78802	1,548.50
117886	05/16/24	Printed			1715	WAXIE SANITARY SUPPLY	82469405 78710	982.85
117887	05/16/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011838336 78722	298.95
118026	05/30/24	Printed			8530	A & N QUALITY BUILDERS INC.	PERMIT REFUND-SIGN 78277	1,208.00
118027	05/30/24	Printed			1642	ACME SAFETY & SUPPLY CORP	163290-00 78881	1,340.13
118028	05/30/24	Printed			8416	ALLEN PRECISION EQUIPMENT,	INV/2024/03031S 78273	785.51
118029	05/30/24	Printed			884	ALPHA SITE LOGISTICS	124487 78620	290.08
118032	05/30/24	Printed			5956	AMAZON CAPITAL SERVICES	1NWK-KTGP-7PKT 78460	8,654.47
118033	05/30/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D723286 MAY 2024 78496	5,303.90
118034	05/30/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 5/16/24	113.70
118035	05/30/24	Printed			8279	AT&T MOBILITY	287335981894X05042024	3,342.19
118036	05/30/24	Printed			5994	AUTOZONE INC.	4187705705 78770	118.47
118038	05/30/24	Printed			4400	BABCOCK LABORATORIES, INC.	CA30129-8203 78883	1,891.92
118039	05/30/24	Printed			732	BAKER & TAYLOR BOOKS	2038236333 78452	544.57
118040	05/30/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EX45884 78911	4,974.99
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118043	05/30/24	Printed			7158	BLUETARP FINANCIAL, INC.	H12061/5 78959	3,490.32
118044	05/30/24	Printed			8176	BPR CONSULTING GROUP LLC	1492 78259	965.00
118045	05/30/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0332 78906	260.00
118046	05/30/24	Printed			3341	BROADCAST MUSIC INC.	50507463 78961	421.00
118047	05/30/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	320870 78808	7,427.00
118048	05/30/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	5/31/24	1,032.91
118049	05/30/24	Printed			3669	CANON	32564839 78499	2,087.27
118050	05/30/24	Printed			8533	CINDY FLORES	SWIM LESSONS-REFUND 78954	85.00
118051	05/30/24	Printed			265	CITY CLERKS ASSOCIATION	300003159 77445	250.00
118052	05/30/24	Printed			8284	CONTAINER CANOPIES LLC	SL031897 78875	13,027.38
118053	05/30/24	Printed			174	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL 24/25 78500	64.24

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

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118057	05/30/24	Printed			3150	CPCA	6171 78145	365.00
118058	05/30/24	Printed			1374	CPOA	430680 78149	1,100.00
118059	05/30/24	Printed			1056	DELL MARKETING L.P.	10747988960 77085	3,552.53
118060	05/30/24	Printed			1287	DEMCO, INC.	7482074 78449	176.01
118061	05/30/24	Printed			793	DERMA'S FLOOR COVERING	14411 78862	6,810.63
118062	05/30/24	Printed			7100	DISCOUNT SCHOOL SUPPLY	W14619840101 78599	372.38
118063	05/30/24	Printed			2665	DISCOUNT TIRE	2667191 78617	241.70
118064	05/30/24	Printed			8447	EL CENTRO ROCK SUPPLY	0034123 78623	86.20
118065	05/30/24	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5615302 78863	13,521.61
118066	05/30/24	Printed			687	FEDEX	AB30654562 78882	1,047.65
118067	05/30/24	Printed			019	FERGUSON ENTERPRISES, LLC	4290613 78910	521.05
118068	05/30/24	Printed			1480	FILTER SERVICE & SUPPLY	86209 78873	376.94
118069	05/30/24	Printed			314	FRANCHISE TAX BOARD	5/31/24	731.00
118070	05/30/24	Printed			4456	GRAFFIK SCREEN PRINTING	2538 78955	481.64
118071	05/30/24	Printed			1423	GREEN PATCH LANDSCAPING INC.	15562 78613	5,970.27
118072	05/30/24	Printed			8055	HERITAGE AT DAHLIA RANCH, LLC	9827-0028/489 PINTO	92.27
118073	05/30/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-373381 78912	2,485.16
118074	05/30/24	Printed			1485	HOWES, WEILER LANDY	15.07.15 78269	4,005.00
118075	05/30/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	APRIL 2024 78752	3,055.00
118076	05/30/24	Printed			7501	IAPE	M24-C684097 MEMBERSHIP 78148	65.00
118077	05/30/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	MAY 28, 2024	18,636.06
118078	05/30/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021497 Sludge 5/1-5/15 78890	2,346.50
118079	05/30/24	Printed			221	IMPERIAL PRINTERS	24-1357 78150	256.90
118081	05/30/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B68920 78958	1,100.00
118082	05/30/24	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2801 78887	3,500.00
118083	05/30/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	79939 78903	967.89
118084	05/30/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	398753B 78893	280.75
118085	05/30/24	Printed			1555	IMPERIAL VALLEY PRESS	342204 77441	215.08
118086	05/30/24	Printed			7768	IV UNIVERSAL AUTO GLASS	5482 78615	225.00
118087	05/30/24	Printed			1587	JADE SECURITY SYSTEMS, INC.	0211940 JUNE 2024 78453	59.99
118088	05/30/24	Printed			8381	JENELL GUERRERO	5/22/24	15.75
118089	05/30/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275689 78904	75.78
118090	05/30/24	Printed			6365	JOHN DEERE FINANCIAL	P4506143 78957	234.68
118091	05/30/24	Printed			6107	JULIE TAYLOR	8521-0077/151 MORONGO	152.98
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118093	05/30/24	Printed			2901	KIMBALL MIDWEST	102217335 78878	437.55
118094	05/30/24	Printed			8526	KNOX COMPANY	SO-KA-466110 78091	613.11
118095	05/30/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	276298C 78956	1,110.88
118096	05/30/24	Printed			8527	LAURA CASILLAS	9824-0097/2706 BRIGHTON	102.18
118097	05/30/24	Printed			1996	LEE TIRE CO.	397415 78771	1,633.55
118098	05/30/24	Printed			101	LINCOLN LIFE	5/31/24	567.00
118099	05/30/24	Printed			1190	MISSIONSQUARE - 304257	5/31/24	491.40
118100	05/30/24	Printed			2739	MONICA REYES	BENEFITS OVERPYMT REIMB. 78497	26.87

CITY OF IMPERIAL BANK: UNION BANK

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118103	05/30/24	Printed			7992	MUNITEMPS	130420 78501	15,200.00
118104	05/30/24	Printed			4481	O'REILLY	2687-473103 78889	599.72
118105	05/30/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007479300 78897	977.59
118106	05/30/24	Printed			8529	PAVEMENT RECYCLING SYSTMES INC	PRI000041584 78901	19,990.00
118107	05/30/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JUNE 2024 78503	6,020.42
118108	05/30/24	Printed			1518	PROFORCE LAW ENFORCEMENT	548873 78754	5,103.29
118109	05/30/24	Printed			5637	ROBERT AMPARANO	5/22/24	15.75
118110	05/30/24	Printed			1637	ROMEO'S CAR WASH	APRIL 2024 78751	154.00
118111	05/30/24	Printed			957	SC FUELS	2648242-IN 78902	750.73
118112	05/30/24	Printed			3975	SEAL MASTER OF SOUTHERN	79059 78874	2,773.10
118113	05/30/24	Printed			8528	SHANNON LA COMBE	9998-3084/498 TRESHILL#225	127.27
118114	05/30/24	Printed			1239	SHERWIN-WILLIAMS	9033-8 78898	762.50
118115	05/30/24	Printed			5706	SHI INTERNATIONAL CORP	B18344445 78637	1,939.60
118116	05/30/24	Printed			3262	SIMNSA HEALTH PLAN	129249 JUNE 2024 78495	13,581.46
118117	05/30/24	Printed			8143	STEMFINITY LLC	S37885 78583	2,749.95
118118	05/30/24	Printed			7991	STORWISE-IMPERIAL	4667 78610	217.00
118119	05/30/24	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	407271 77442	3,133.96
118120	05/30/24	Printed			6416	SUN DATA SUPPLY	INV0275291 78272	85.28
118121	05/30/24	Printed			8525	THE REGIONAL TRAINING CENTER	80039 78143	1,095.00
118122	05/30/24	Printed			5774	TOTAL INDUSTRIES INC.	3505 78876	1,200.00
118123	05/30/24	Printed			536	TUCKER AUTO BODY & TOWING	6693 78960	125.00
118124	05/30/24	Printed			7708	TUCKER MINI STORAGE	JUNE 2024 78614	125.00
118125	05/30/24	Printed			8532	TYLER BRINKERHOFF	MAY 9, 2024 78451	83.00
118133	05/30/24	Printed			5837	U.S. BANK	TRACTOR 4/25/24 78430	12,946.65
118134	05/30/24	Printed			2008	UNITED PARCEL SERVICE	Y00924204 5/28/24	45.63
118135	05/30/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	5/31/24	6.00
118136	05/30/24	Printed			931	URBAN FUTURES INCORPORATED	CD-2023-046 78494	11,500.00
118137	05/30/24	Printed			1100	USA BLUEBOOK	INV00361936 78891	2,068.75
118139	05/30/24	Printed			615	VALLEY PEST SERVICES, INC	14338223	1,365.00
118140	05/30/24	Printed			611	VERIZON WIRELESS	9963444452	973.07
118141	05/30/24	Printed			8531	VICTORIA CLARK	DAYCAMP REFUND 78952	665.00
118142	05/30/24	Printed			8415	VR3D, INC	PH 2A WASTE MGNT REIMB 78281	500.00
118143	05/30/24	Printed			5674	WAGEWORKS, INC	INV6578799 MAY 2024 78807	117.80
118144	05/30/24	Printed			487	XPRESS LUBE	204832 78905	112.15
118145	06/06/24	Printed			5201	AIR MED CARE NETWORK	5882-202465 78811	8,238.00
118146	06/06/24	Printed			8539	ALBERTO OLIVAS	9621-0112/1701 RODEO	26.52
118147	06/06/24	Printed			8535	ALEJANDRO HERNANDEZ	9995-1140/505 N G	29.50
118148	06/06/24	Printed			195	ALLIED WASTE	0467-001712888 SWEEP 5/2024 78917	169,327.82
118150	06/06/24	Printed			5956	AMAZON CAPITAL SERVICES	16JQ-G1LN-1X4P 78445	5,932.04
118151	06/06/24	Printed			656	AQUA METRIC	INV0101879 78921	13,955.72
118152	06/06/24	Printed			1851	AT&T LONG DISTANCE	760-355-2258 6/3/24	1,570.61
118154	06/06/24	Printed			4400	BABCOCK LABORATORIES, INC.	CE41666-8203 78928	3,016.18
118155	06/06/24	Printed			732	BAKER & TAYLOR BOOKS	2038315217 78078	817.63
118156	06/06/24	Printed			8540	BANNERBUZZ	US3146812417152073 74 78587	3,092.23
118157	06/06/24	Printed			8536	BERENICE FLYNT	9923-0401/2604 GEM	96.45
118158	06/06/24	Printed			7158	BLUETARP FINANCIAL, INC.	H12752/5 78936	709.66
118159	06/06/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0337 78918	260.00
118160	06/06/24	Printed			7478	C & R ASSOCIATES, INC	2024.5808 78293	46,173.12

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
118161	06/06/24	Printed			2430	CALIFORNIA BUILDING STANDARDS	JANUARY-MARCH 2024 78297	72.90
118162	06/06/24	Printed			3669	CANON	32229783 78506	2,027.94
118163	06/06/24	Printed			1053	CITY OF IMPERIAL	PETTY CASH-POOL 78969	80.00
118164	06/06/24	Printed			3029	CLAIREMONT EQUIPMENT	RA16876-01 78974	301.84
118165	06/06/24	Printed			6222	CODE EXXPERTS, LLC	2024-0012 78647	1,553.58
118166	06/06/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES MAY 2024 78978	101.50
118167	06/06/24	Printed			8284	CONTAINER CANOPIES LLC	SL031902 78937	13,027.38
118168	06/06/24	Printed			132	COSTCO WHOLESALE	45136 78642	1,499.83
118169	06/06/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	561106 78933	877.92
118170	06/06/24	Printed			1302	DAVID TURCH & ASSOCIATES	JUNE 2024	5,000.00
118171	06/06/24	Printed			1230	DOUBLE EAGLE SCALE & FUEL, INC	1727 78925	5,294.88
118172	06/06/24	Printed			207	EL CENTRO MOTORS	6361522/1 78291	104.09
118173	06/06/24	Printed			8447	EL CENTRO ROCK SUPPLY	0006024 78965	75.24
118174	06/06/24	Printed			8201	ELIZABETH LUEVANO	6/13/24	51.75
118175	06/06/24	Printed			2106	FABIAN SANCHEZ	TUITION REIMB. FY 23/24 78813	239.25
118176	06/06/24	Printed			019	FERGUSON ENTERPRISES, LLC	4290662 78915	218.00
118177	06/06/24	Printed			8541	FRANCISCO AGUIAR	TUITION REIMB. ABC COURSE 78809	304.25
118178	06/06/24	Printed			4559	GLORIA TAITAMO	9975-0320/319 W 14TH	24.69
118179	06/06/24	Printed			4456	GRAFFIK SCREEN PRINTING	2553 78963	518.28
118180	06/06/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104595 78939	323.41
118181	06/06/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0320101 JULY 2024 78810	144.44
118182	06/06/24	Printed			8545	HECTOR REYNAGA	99884153/480 TRESHILL #190	265.58
118183	06/06/24	Printed			3039	HOLTVILLE TRIBUNE	0101513 78296	2,310.00
118184	06/06/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-372392 78648	2,251.05
118185	06/06/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	MAY 2024 77446	96,983.97
118186	06/06/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	JUNE4, 2024	69,619.48
118187	06/06/24	Printed			221	IMPERIAL PRINTERS	24-1462 78510	479.74
118189	06/06/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C22078 78972	1,489.96
118190	06/06/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	80056 78971	1,022.44
118191	06/06/24	Printed			8471	IMPERIAL VALLEY FOOD BANK	CI052324 78279	20,000.00
118192	06/06/24	Printed			1555	IMPERIAL VALLEY PRESS	347785 78508	298.39
118193	06/06/24	Printed			8534	JACOB KOLB	9920-0668/173 ANA	41.52
118194	06/06/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1893 77447	3,000.00
118195	06/06/24	Printed			6365	JOHN DEERE FINANCIAL	P4610943 78979	1,264.01
118196	06/06/24	Printed			8538	JORGE LAGUNA	9819-0242/2454 LA GUARDIA	8.53
118197	06/06/24	Printed			868	K-C WELDING & RENTALS, INC.	197149 78929	4,256.19
118198	06/06/24	Printed			2901	KIMBALL MIDWEST	102260302 78930	2,784.08
118199	06/06/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	283724C 78980	218.96
118200	06/06/24	Printed			1996	LEE TIRE CO.	397511 78920	1,675.96
118201	06/06/24	Printed			8544	LEONEL SANCHEZ	9525-0029/642 W BREWER#43	15.81
118202	06/06/24	Printed			2689	MAX SHEFFIELD	TUITION REIM. FY 23/24 78812	1,130.00
118203	06/06/24	Printed			8314	MOTION INDUSTRIES, INC	AZ54-00799029 78919	413.02
118204	06/06/24	Printed			7992	MUNITEMPS	130426 78509	7,600.00
118205	06/06/24	Printed			4284	QUENTIN TUCKER	WASTE MGMT. REIMB-REISSUED 77497	500.00
118206	06/06/24	Printed			8537	RAY BONILLAS	9423-0142/608 QUARTZ	26.64
118207	06/06/24	Printed			8543	RENEE PAMELA LANDEROS	9719-0286/2463 LA GUARDIA	26.52

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
118208	06/06/24	Printed			2983	RUSH STEEL SUPPLY	47238 78932	9.16
118209	06/06/24	Printed			979	SELLERS PETROLEUM	CL38529	18,235.54
118210	06/06/24	Printed			8407	SILVIA BALTAZAR	LIFEGUARD CAMP REFUND 78970	75.00
118211	06/06/24	Printed			2365	SPARKLETTS	9437092 MAY24	608.35
118212	06/06/24	Printed			8542	STANLEY HARRIS	9968-3080/498 TRESHILL #214	72.62
118213	06/06/24	Printed			8301	STEPHANIE SANCHEZ	TUITION REIMB. FY 23/24 78814	2,000.00
118214	06/06/24	Printed			6416	SUN DATA SUPPLY	INV0274840 79004	54.39
118215	06/06/24	Printed			068	SUNBELT RENTALS, INC.	154297737-0001 78964	1,983.93
118218	06/06/24	Printed			5837	U.S. BANK	LOWES 5/15/24 78283	3,992.14
118219	06/06/24	Printed			275	UNDERGROUND SERVICE ALERT OF	23-2425817 78505	267.92
118220	06/06/24	Printed			615	VALLEY PEST SERVICES, INC	14338365 78975	300.00
118221	06/06/24	Printed			8150	VENCER PUBLIC AFFAIRS &	207 77449	2,000.00
118222	06/06/24	Printed			611	VERIZON WIRELESS	9964834331	4,163.80
118223	06/06/24	Printed			2081	VESTIS GROUP, LLC	MAY 2024	3,810.75
118224	06/06/24	Printed			5639	WAGEWORKS, INC	0524-OR39530 MAY 2024 78815	100.00
118225	06/06/24	Printed			487	XPRESS LUBE	204141 78280	108.90
118226	06/06/24	Printed			3603	XYLEM	401338918 78926	1,092.16

Total Checks: 205 **Checks Total (excluding void checks): 877,142.26**

Total Payments: 205 **Bank Total (excluding void checks): 877,142.26**

Total Payments: 205 **Grand Total (excluding void checks): 877,142.26**

Agenda Item No. B-2

DATE SUBMITTED	6/12/2024
SUBMITTED BY	E. Haller
DATE ACTION REQUIRED	6/19/20

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
1. Ratify Letter of Support regarding Imperial County Free Library " "Play for ALL" LSTA Grant

DEPARTMENT INVOLVED: Library

BACKGROUND/SUMMARY:
The California State Library (CSL) Library Services and Technology Act (LSTA) recently provided a grant opportunity, Play for All, that closed on March 6, 2024. The purpose of the grant is to support improvement, innovation, and experimentation in library services in addition to assist local libraries develop services that effectively respond to community needs and align with community aspirations. The Imperial County Free Library (ICFL) applied for the grant to continue the Libraries on the Spectrum (LoS) program that originated in 2019 and was awarded in 2020 by the California State Library through the collaboration of the local municipal libraries and the Imperial County FREE Library to provide environmental changes, resources and programming at all libraries within the Imperial County to better serve families and their family members with autism spectrum disorder. The ICFL requested a letter of support form the Imperial Public Library in 2023. Since then, ICFL was notified on June 4th it would be awarded the funding. Part of the grant requirements is to provide letters of support from each municipal libray. The LoS program, managed by the ICFL, creates a welcoming space and programs for our underserved population creating a more inclusive and equitable community.

FISCAL IMPACT:
No fiscal impact

FINANCE INITIALS: VMS

STAFF RECOMMENDATION:
Staff recommends Council to ratify the Letter of Support for the Imperial County Free Library "Play for All" Grant. This grant will enable the continuation of the Libraries on the Spectrum pragamming at all libraries located in Imperial County.

DEPT. INITIALS:

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS:

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

CITY COUNCIL
Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Katie Burnworth – Councilmember
Ida Obeso-Martinez – Councilmember
Stacy Mendoza – Councilmember

CITY CLERK
Kristina Shields

CITY MANAGER
Dennis H. Morita

CITY ATTORNEY
Katherine Turner

June 4, 2024

SENT VIA EMAIL

Mary Jane Guerrero, M.M.L.I.S.
County Librarian
Imperial County Free Library
maryjguerrero@co.imperial.ca.us
442-265-7102

California State Library
P.O. Box 942837
Sacramento, CA 94237-0001

RE: Letter of Support: Imperial County Free Library "Play for All" LSTA Grant

To Whom it May Concern:

On behalf of the City of Imperial ("City") and the Imperial Public Library, I write this letter of support for the Imperial County Free Library's grant application, "Play for All" under the Library Services and Technology Act (LSTA) grant program. Funding through this program will aid in continuing the Libraries on the Spectrum Program in Imperial County.

Imperial Public Library, along with the three (3) municipal libraries in the Imperial County, have been a partner with the Imperial County Free Library since the start of the Libraries on the Spectrum program in 2020. Imperial County Free Library's vision, leadership, and implementation of this inclusive program has welcomed a community who originally were anxious to visit their library. The "Play for All" funding opportunity will enable the continuation of providing the amazing services and activities for this underserved population throughout the Imperial County. Creating a welcoming play space with meaningful programming exemplifies "Libraries on the Spectrum" and we look forward to continued and greater outcomes of this proposed program.

In conclusion, the City supports the Imperial County Free Library's "Play for All" LSTA grant application. This project is a vital towards creating a more inclusive and equitable community. I urge you to consider the profound impact that this initiative will have on our children, families, and the community/Imperial County as a whole. Thank you

Sincerely,

Robert Amparano
Mayor

Agenda Item No. B-3

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING	( )
	SPECIAL TAX	REQUIRED	
SUBMITTED BY	ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

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

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2024/2025 ("FY 2024/2025") for CFD No. 2004-1 (Victoria Ranch).

The proposed FY 2024/2025 special tax rates for Facilities and for Services designated as Developed Property is equal to the maximum special tax rate allowed. The proposed FY 2024/2025 special tax rates for Facilities and for Services designated as Final Map Property is 0.00% of the maximum special tax rate allowed.

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: JMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for FY 2024/2025.

DEPT. INITIALS: JMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: DHM

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2004-1 (Victoria Ranch):
(1) Approval of Resolution No. 2024-34, Determining and Levying the Special Taxes for Fiscal Year 2024/2025

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

RESOLUTION NO. 2024-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-1 (VICTORIA RANCH), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024/2025

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

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

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

Section 1: The preceding recitals are true and correct.

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

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

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

A. The Administrative costs and other incidental expenses of the District;

B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;

C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;

E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;

F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and

G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

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

A. Payment of CFD administrative costs; and

B. Payment of authorized services.

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

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

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

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

EXHIBIT A

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-1 (VICTORIA RANCH)
FISCAL YEAR 2024/2025

Special Tax Rates (Facilities)

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Single Family Residential Developed	$1,610.00 per Unit	$1,610.00 per Unit
Multiple Family Residential Developed	$405.00 per Unit	$405.00 per Unit
Non-Residential Developed	$3,000.00 per Acre	$3,000.00 per Acre
Final Map	$1,610.00 per Lot	$0.00 per Lot
Undeveloped	$13,000.00 per Acre	$0.00 per Acre

Special Tax Rates (Services)

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Residential Developed	$206.42 per Unit	$206.42 per Unit
Non-Residential Developed	$825.74 per Acre	$825.74 per Acre
Final Map	$825.74 per Acre	$0.00 per Acre

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-34 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. B-4

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

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

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2024/2025 ("FY 2024/2025") for CFD No. 2004-2 (Mayfield).

The proposed FY 2024/2025 special tax rates are as follows:

Improvement Area No. 1
Facilities Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Facilities Special Tax designated as Undeveloped Property: 28.78% of the maximum special tax rate allowed
Services Special Tax Rate for All Property: equal to the maximum special tax rate allowed

Improvement Area No. 2
Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for FY 2024/2025.

DEPT. INITIALS: VMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS:

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2004-2 (Mayfield):
(1) Approval of Resolution No. 2024-35, Determining and Levying the Special Taxes for Fiscal Year 2024/2025

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

RESOLUTION NO. 2024-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024/2025

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

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

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

Section 1: The preceding recitals are true and correct.

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

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

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

A. The Administrative costs and other incidental expenses of the District;

B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;

C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;

E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;

F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and

G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

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

A. Payment of CFD administrative costs; and

B. Payment of authorized services.

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

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

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

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

EXHIBIT A

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-2 (MAYFIELD)
IMPROVEMENT AREA NO. 1
FISCAL YEAR 2024/2025

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2024/2025 Special Tax Rate
1	Less than 1,600	$1,639.00	$1,639.00
2	1,600 – 1,850	$2,171.00	$2,171.00
3	1,851 – 2,300	$2,294.00	$2,294.00
4	2,301 – 2,600	$2,555.00	$2,555.00
5	2,601 – 3,000	$2,841.00	$2,841.00
6	3,001 – 3,300	$3,278.00	$3,278.00
7	Greater than 3,300	$3,606.00	$3,606.00

Land Use Class	Assigned Special Tax per Acre	FY 2024/2025 Special Tax Rate
Non-Residential Developed	$17,596.00	$17,596.00
Undeveloped Property	$17,596.00	$5,063.60

Special Tax Rates (Services)
Improvement Area No. 1

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Residential Developed	$206.42 per Unit	$206.42 per Unit
Non-Residential Developed	$825.74 per Acre	$825.74 per Acre
Undeveloped Property	$825.74 per Acre	$825.74 per Acre

Special Tax Rates (Services)
Improvement Area No. 2

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Residential Developed	$206.42 per Unit	$206.42 per Unit
Non-Residential Developed	$825.74 per Acre	$825.74 per Acre
Undeveloped Property	$825.74 per Acre	$0.00 per Acre

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-35 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. B-5

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **RESOLUTION DETERMINING AND LEVYING THE SPECIAL TAXES FOR: CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2004-3 (Bratton Development)**

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2024/2025 ("FY 2024/2025") for CFD No. 2004-3 (Bratton Development).

The proposed FY 2024/2025 special tax rate for Facilities that are designated as Developed Property is 78.48% of the maximum special tax rate allowed. The proposed FY 2024/2025 special tax rate for Facilities that are designated as Undeveloped Property is 0.00% of the maximum special tax rate allowed. The proposed FY 2024/2025 special tax rate for Services is equal to the maximum special tax rate allowed.

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for FY 2024/2025.

DEPT. INITIALS: VMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: [illegible]

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2004-3 (Bratton Development):
(1) Approval of Resolution No. 2024-36, Determining and Levying the Special Taxes for Fiscal Year 2024/2025

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

RESOLUTION NO. 2024-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON DEVELOPMENT), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024/2025

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

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

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

Section 1: The preceding recitals are true and correct.

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

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

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

A. The Administrative costs and other incidental expenses of the District;

B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;

C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;

E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;

F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and

G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

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

A. Payment of CFD administrative costs; and

B. Payment of authorized services.

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

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

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

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

EXHIBIT A

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-3 (BRATTON DEVELOPMENT)
FISCAL YEAR 2024/2025

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2024/2025 Special Tax Rate
1	Less than 1,500	$1,267.00	$994.28
2	1,500 – 1,700	$1,340.00	$1,051.56
3	1,701 – 1,900	$1,414.00	$1,109.64
4	1,901 – 2,100	$1,605.00	$1,259.54
5	Greater than 2,100	$1,716.00	$1,346.64

Land Use Class	Assigned Special Tax per Acre	FY 2024/2025 Special Tax Rate
Undeveloped Property	$11,152.00	$0.00

Special Tax Rates (Services)

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Developed Property	$206.42 per Unit	$206.42 per Unit
Undeveloped Property	$825.74 per Acre	$825.74 per Acre

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-36 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. B-6

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

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

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2024/2025 ("FY 2024/2025") for CFD No. 2005-1 (Springfield).

The proposed FY 2024/2025 special tax rate for Facilities is 97.87% of the maximum special tax rate allowed. The proposed FY 2024/2025 special tax rate for Services is equal to the maximum special tax rate allowed.

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for FY 2024/2025.

DEPT. INITIALS: VMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: DHM

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2005-1 (Springfield):
(1) Approval of Resolution No. 2024-37, Determining and Levying the Special Taxes for Fiscal Year 2024/2025

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

RESOLUTION NO. 2024-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2005-1 (SPRINGFIELD), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024/2025

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

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

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

Section 1: The preceding recitals are true and correct.

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

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

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

A. The Administrative costs and other incidental expenses of the District;

B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;

C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;

E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;

F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and

G. Amounts, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

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

A. Payment of CFD administrative costs; and

B. Payment of authorized services.

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

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

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

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

_____

ROBERT AMPARANO,
Mayor

ATTEST:

_____

KRISTINA SHIELDS,
City Clerk

EXHIBIT A

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2005-1 (SPRINGFIELD)
FISCAL YEAR 2024/2025

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2024/2025 Special Tax Rate
1	Less than 1,001	$1,430.00	$1,399.48
2	1,001 – 1,200	$1,599.00	$1,564.86
3	1,201 – 1,400	$1,684.00	$1,648.04
4	1,401 – 1,600	$1,892.00	$1,851.60
5	1,601 – 2,000	$1,980.00	$1,937.74
6	2,001 – 2,400	$2,268.00	$2,219.58
7	Greater than 2,400	$2,742.00	$2,683.46

Land Use Class	Assigned Special Tax per Acre	FY 2024/2025 Special Tax Rate
Non-Residential Developed	$20,520.00	$20,082.04
Undeveloped Property	$20,520.00	$0.00

Special Tax Rates (Services)

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Residential Developed	$206.42 per Unit	$206.42 per Unit
Non-Residential Developed	$825.74 per Acre	$825.74 per Acre
Undeveloped Property	$825.74 per Acre	$0.00 per Acre

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-37 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. B-7

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING	( )
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	REQUIRED RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

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

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2024/2025 ("FY 2024/2025") for CFD No. 2006-1 (Monterrey Park).

The proposed FY 2024/2025 special tax rates are as follows:

Improvement Area No. 1
Facilities Special Tax designated as Developed Property: 97.46% of the maximum special tax rate allowed
Facilities Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed
Services Special Tax Rate for All Property: equal to the maximum special tax rate allowed

Improvement Area No. 2
Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

FISCAL IMPACT: NOT TO EXCEED The funds generated are used for the purposes stated in the original formation of this district. The maximum special taxes for Facilities increase by 2% each year. The maximum special taxes for Services change each year by the percentage change in the Consumer Price Index from the current year to the previous year.	ADMIN SERVICES SIGN INITIALS JMS
STAFF RECOMMENDATION: Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for FY 2024/2025.	DEPT. INITIALS JMS
MANAGER'S RECOMMENDATION: Approve as presented.	CITY MANAGER's INITIALS OKM

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2006-1 (Monterrey Park):
(1) Approval of Resolution No. 2024-38, Determining and Levying the Special Taxes for Fiscal Year 2024/2025

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

RESOLUTION NO. 2024-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024/2025

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

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

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

Section 1: The preceding recitals are true and correct.

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

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

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

A. The Administrative costs and other incidental expenses of the District;

B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;

C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;

E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;

F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and

G. Amount, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

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

A. Payment of CFD administrative costs; and

B. Payment of authorized services.

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

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

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

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

EXHIBIT A

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK)
FISCAL YEAR 2024/2025

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2024/2025 Special Tax Rate
1	Less than 1,550	$2,452.28	$2,389.98
2	1,550 – 1,799	$2,582.26	$2,516.66
3	1,800 – 2,049	$2,770.82	$2,700.44
4	2,050 – 2,299	$2,910.78	$2,836.84
5	2,300 – 2,549	$3,089.30	$3,010.84
6	2,550 – 2,799	$3,367.82	$3,282.28
7	2,800 – 3,049	$3,377.80	$3,292.00
8	Greater than 3,049	$3,527.76	$3,438.16

Land Use Class	Assigned Special Tax per Acre	FY 2024/2025 Special Tax Rate
Undeveloped Property	$24,151.64	$0.00

Special Tax Rates (Services)
Improvement Area No. 1

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Developed Property	$206.42 per Unit	$206.42 per Unit
Undeveloped Property	$825.74 per Acre	$825.74 per Acre

Special Tax Rates (Services)
Improvement Area No. 2

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Developed Property	$206.42 per Unit	$206.42 per Unit
Undeveloped Property	$825.74 per Acre	$0.00 per Acre

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-38 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. B-8

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING	( )
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	REQUIRED RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

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

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

The City Council will adopt this resolution to determine and levy the special taxes for fiscal year 2024/2025 ("FY 2024/2025") for CFD No. 2006-2 (Savanna Ranch).

The proposed FY 2024/2025 special tax rates are as follows:

Improvement Area No. 1
Facilities Special Tax designated as Developed Property: 85.41% of the maximum special tax rate allowed
Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Facilities and Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

Improvement Area No. 2
Services Special Tax designated as Developed Property: equal to the maximum special tax rate allowed
Services Special Tax designated as Undeveloped Property: 0.00% of the maximum special tax rate allowed

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution to determine and levy the special taxes for FY 2024/2025.

DEPT. INITIALS: VMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: DHM

MOTION TO ADOPT:

COMMUNITY FACILITIES DISTRICT NO. 2006-2 (Savanna Ranch):
(1) Approval of Resolution No. 2024-39, Determining and Levying the Special Taxes for Fiscal Year 2024/2025

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

RESOLUTION NO. 2024-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE COMMUNITY FACILITIES DISTRICT NO. 2006-2 (SAVANNA RANCH), DETERMINING AND LEVYING THE SPECIAL TAXES FOR FISCAL YEAR 2024/2025

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

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

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

Section 1: The preceding recitals are true and correct.

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

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

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

A. The Administrative costs and other incidental expenses of the District;

B. The interest scheduled for collection on the outstanding bonded indebtedness related to the District;

C. The principal scheduled for collection on the outstanding term bonds related to the applicable Improvement Area;

D. The sinking payments scheduled for collection on the outstanding term bonds relating to the applicable Improvement Area;

E. Amounts, if any, needed to replenish the applicable Reserve Account of the Bond Fund to the level of the Reserve Requirement;

F. Amounts, if any, required to bring the amount on deposit in the Rebate Fund to the required level; and

G. Amount, if any, needed for the Surplus Fund to be utilized for reimbursement of Facilities.

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

A. Payment of CFD administrative costs; and

B. Payment of authorized services.

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

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

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

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

EXHIBIT A

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2006-2 (SAVANNA RANCH)
FISCAL YEAR 2024/2025

Special Tax Rates (Facilities)

Land Use Class	Building Square Footage	Assigned Special Tax per Residential Unit	FY 2024/2025 Special Tax Rate
1	Less than 1,676	$684.12	$584.28
2	1,676 – 1,925	$748.38	$639.16
3	1,926 – 2,175	$1,035.50	$884.38
4	2,176 – 2,425	$1,125.48	$961.24
5	2,426 – 2,675	$1,201.14	$1,025.86
6	2,676 – 2,925	$1,289.72	$1,101.52
7	2,926 – 3,175	$1,401.12	$1,196.66
8	Greater than 3,175	$1,476.80	$1,261.30

Land Use Class	Assigned Special Tax per Acre	FY 2024/2025 Special Tax Rate
Undeveloped Property	$10,139.12	$0.00

Special Tax Rates (Services)
Improvement Area No. 1

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Developed Property	$197.60 per Unit	$197.60 per Unit
Undeveloped Property	$790.48 per Acre	$0.00 per Acre

Special Tax Rates (Services)
Improvement Area No. 2

Land Use Class	Assigned Special Tax	FY 2024/2025 Special Tax Rate
Developed Property	$197.60 per Unit	$197.60 per Unit
Undeveloped Property	$790.48 per Acre	$0.00 per Acre

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-39 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. C-1

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	(x)
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **RESOLUTION ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS:**
IMPERIAL *LIGHTING* MAINTENANCE DISTRICT NO. 1 (Paseo del Sol and Wildflower Subdivisions)

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

On June 5, 2024, the City Council Adopted three resolutions for intent to initiate, levy an assessment for Fiscal Year ("FY") 2024/2025, order an engineer's report, and set a public hearing. Following the Adoption, a public hearing was set to be held on June 19, 2024 to take testimony and adopt resolutions to accept the engineer's report and approve an assessment levy for FY 2024/2025.

The proposed FY 2024/2025 annual assessment is $49.19 per EDU ($98.38 per Parcel) for Wildflower and $47.64 per EDU ($95.28 per Parcel) for Paseo del Sol, which are equal to the maximum assessment rates allowed.

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolutions to accept the engineer's report and approve an assessment levy for FY 2024/2025.

DEPT. INITIALS: VMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: AHM

MOTION TO ADOPT:

IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1
(1) Approval of Resolution No. 2024-40, Approving the Engineer's Report; and
(2) Approval of Resolution No. 2024-41, Ordering the Levy and Collection of Annual Assessments.

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

RESOLUTION NO. 2024-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

WHEREAS, the City Council has, by previous Resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within the "City of Imperial Lighting Maintenance District No. 1" (the "District") for Fiscal Year ("FY") commencing July 1, 2024 and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act") to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and,

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk and the City Clerk has presented to the City Council the Engineer's Report entitled "City of Imperial, Lighting Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2024/2025" (the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 19, 2024, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIIID.

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

Section 1: The preceding recitals are true and correct.

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

Section 3: The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2024 and ending June 30, 2025 to pay the costs for the operation, maintenance and servicing of lighting and all related appurtenant facilities located within public places within and for the benefit of the District

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

a. A special benefit will be received by parcels of land within the District and all parcels of land benefit from the operations, maintenance, and servicing of the improvements and related facilities.

b. The District includes all of the lands so benefited; and

c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the FY commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.

Section 5: The Report and the FY 2024/2025 assessments as presented to the City Council and on file in the office of the City Clerk, are hereby confirmed as filed.

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

- Local streetlights in close proximity, within approximately 90 feet, to certain lots and parcels;

- Arterial streetlights, which provide a special benefit to all the assessable parcels in the District.

Section 7: The City Clerk or their designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the County Auditor of Imperial for FY 2024/2025.

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

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

Section 10: The adoption of this Resolution constitutes the District levy for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

RESOLUTION NO. 2024-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

WHEREAS, the City Council, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act"), did, by previous Resolution, order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year ("FY") 2024/2025 Engineer's Report for the City of Imperial "Imperial Lighting Maintenance District No. 1" (the "District"); and,

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Imperial, who presented to the City Council a report titled: "City of Imperial, Lighting Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2024/2025" (the "Report") as required by the Act; and,

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

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

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

Section 1: The preceding recitals are true and correct.

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

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The FY 2024/2025 Assessment based upon Method of Apportionment as approved by the property owners pursuant to the provision of the California Constitution Article XIIID Section 4.

e. An "Assessment Range Formula" for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.

f. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for FY 2024/2025.

g. The Assessment Roll containing the Levy for each Assessor Parcel Number within the District for FY 2024/2025.

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

Section 4: The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the FY 2024/2025 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIIID.

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

_____
ROBERT AMPARANO,
Mayor

ATTEST:

_____
KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-41 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. C-2

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	(x)
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **RESOLUTION ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS: IMPERIAL *LANDSCAPE* MAINTENANCE DISTRICT NO. 1 (Paseo del Sol and Wildflower Subdivisions)**

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

On June 5, 2024, the City Council Adopted three resolutions for intent to initiate, levy an assessment for Fiscal Year ("FY") 2024/2025, order an engineer's report, and set a public hearing. Following the Adoption, a public hearing was set to be held on June 19, 2024 to take testimony and adopt resolutions to accept the engineer's report and approve an assessment levy for FY 2024/2025.

The proposed FY 2024/2025 annual assessment is $491.82 per EDU for Wildflower and $476.46 per EDU for Paseo del Sol, which are equal to the maximum assessment rates allowed.

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolutions to accept the engineer's report and approve an assessment levy for FY 2024/2025.

DEPT. INITIALS: VMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: DHM

MOTION TO ADOPT:

IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1
(1) Approval of Resolution No. 2024-42, Approving the Engineer's Report; and,
(2) Approval of Resolution No. 2024-43, Ordering the Levy and Collection of Annual Assessments.

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

RESOLUTION NO. 2024-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

WHEREAS, the City Council has, by previous Resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within "City of Imperial Landscape Maintenance District No. 1" (the "District") for Fiscal Year ("FY") commencing July 1, 2024 and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act") to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and,

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk and the City Clerk has presented to the City Council an Engineer's Report entitled "City of Imperial, Landscape Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2024/2025 (the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 19, 2024, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIIID.

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

Section 1: The preceding recitals are true and correct.

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

Section 3: The City Council desires to levy and collect assessments against parcels of land within the District for the FY commencing July 1, 2024 and ending June 30, 2025 to pay the costs for the operation, maintenance and servicing of landscaping and all related appurtenant facilities located within public places within and for the benefit of the District.

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

a. A special benefit will be received by parcels of land within the District and all parcels of land benefit from the operations, maintenance, and servicing of the improvements and related facilities.

b. The District includes all of the lands so benefited; and

c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.

Section 5: The Report and the FY 2024/2025 assessments, as presented to the City Council and on file in the office of the City Clerk, are hereby confirmed as filed.

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

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

Section 7: The City Clerk or their designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the County Auditor of Imperial for FY 2024/2025.

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

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

Section 10: The adoption of this Resolution constitutes the District levy for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

_____
ROBERT AMPARANO,
Mayor

ATTEST:

_____
KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-42 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

RESOLUTION NO. 2024-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1, FOR FISCAL YEAR 2024/2025

WHEREAS, the City Council, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act"), did, by previous Resolution, order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year ("FY") 2024/2025 Engineer's Report for the City of Imperial "Imperial Landscape Maintenance District No. 1" (the "District"); and,

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Imperial, who presented to the City Council a report titled: "City of Imperial, Landscape Maintenance District No. 1 (Paseo del Sol and Wildflower) Engineer's Report, Fiscal Year 2024/2025" (the "Report") as required by the Act; and,

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

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

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

Section 1: The preceding recitals are true and correct.

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

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The FY 2024/2025 Assessment based upon Method of Apportionment as approved by the property owners, pursuant to the provision of the California Constitution Article XIIID Section 4.

e. An "Assessment Range Formula" for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.

f. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for FY 2024/2025.

g. The Assessment Roll containing the Levy for each Assessor Parcel Number within the District for FY 2024/2025.

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

Section 4: The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the FY 2024/2025 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIIID.

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

_____
ROBERT AMPARANO,
Mayor

ATTEST:

_____
KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-43 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-40 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. C-3

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	(x)
SUBMITTED BY	SPECIAL TAX ADMINISTRATOR	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **RESOLUTION ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS:**
IMPERIAL *LANDSCAPE* MAINTENANCE DISTRICT NO. 2
(Sky Ranch Subdivisions, Zone 2005-03)

DEPARTMENT INVOLVED: FINANCE

BACKGROUND/SUMMARY:

On June 5, 2024, the City Council Adopted three resolutions for intent to initiate, levy an assessment for Fiscal Year ("FY") 2024/2025, order an engineer's report, and set a public hearing. Following the Adoption, a public hearing was set to be held on June 19, 2024 to take testimony and adopt resolutions to accept the engineer's report and approve an assessment levy for FY 2024/2025.

The proposed FY 2024/2025 annual assessment is $534.20 per EDU, which is equal to 56.10% of the maximum assessment allowed.

FISCAL IMPACT: NOT TO EXCEED

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

ADMIN SERVICES SIGN INITIALS: JMS

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolutions to accept the engineer's report and approve an assessment levy for FY 2024/2025.

DEPT. INITIALS: JMS

MANAGER'S RECOMMENDATION:

Approve as presented.

CITY MANAGER's INITIALS: OHM

MOTION TO ADOPT:

IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2
(1) Approval of Resolution No. 2024-44, Approving the Engineer's Report; and,
(2) Approval of Resolution No. 2024-45, Ordering the Levy and Collection of Annual Assessments.

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

RESOLUTION NO. 2024-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED TO THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2, ZONE 2005-03, FOR FISCAL YEAR 2024/2025

WHEREAS, the City Council has, by previous Resolutions, initiated proceedings to form and declared its intention to levy and collect annual assessments against parcels of land within "the City of Imperial Landscape Maintenance District No. 2, Zone 2005-03" (the "District") for Fiscal Year ("FY") commencing July 1, 2024 and ending June 30, 2025, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act") to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities related thereto; and,

WHEREAS, Koppel & Gruber Public Finance, the Assessment Engineer selected by the City Council, has prepared and filed with the City Clerk and the City Clerk has presented to the City Council the Engineer's Report entitled "City of Imperial, Landscape Maintenance District No. 2, Zone 2005-03 (Sky Ranch) Engineer's Report, FY 2024/2025" (the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such report; and,

WHEREAS, the City Council following notice duly given, has held a full and fair Public Hearing on June 19, 2024, regarding the levy and collection of assessments as described in the Report prepared in connection therewith, and considered all oral and written statements, protests and communications made or filed by interested persons regarding these matters, pursuant to the Act and in accordance with the provisions of the California Constitution Article XIIID.

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

Section 1: The preceding recitals are true and correct.

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

Section 3: The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2024 and ending June 30, 2025 to pay the costs for the operation, maintenance and servicing of landscaping and all related appurtenant facilities located within public places within and for the benefit of the District.

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

a. A special benefit will be received by parcels of land within the District and all parcels of land benefit from the operations, maintenance, and servicing of the improvements and related facilities.

b. The District includes all of the lands so benefited; and

c. The amount to be assessed upon the lands within the District, in accordance with the proposed budget for the fiscal year commencing July 1, 2024 and ending June 30, 2025 is apportioned by a formula and method which fairly distributes the net amount among all eligible parcels in proportion to the special benefits, to be received by each parcel from the improvements and services, and is satisfied that the assessments are levied, without regard to property valuation.

Section 5: The Report and the FY 2024/2025 assessments, as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.

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

- Landscaping improvements may include but are not limited to: turf, ground cover, shrubs and trees, sprinkler and irrigation systems, ornamental lighting, drainage systems, masonry walls, entryway monuments and associated appurtenances;

- Side bars on interior street, easement along Aten Road and 9.5-acre park retention basin on the north side of Skyranch.

Section 7: The City Clerk or their designee, Koppel & Gruber Public Finance, is hereby authorized and directed to file the levy with the County Auditor of Imperial for FY 2024/2025.

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

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

No. 2", and such money shall be expended only for the maintenance, operation and servicing of the landscaping improvements and appurtenant facilities as described in Section 6 above.

Section 10: The adoption of this Resolution constitutes the District levy for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-44 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

RESOLUTION NO. 2024-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING AND / OR APPROVING THE ENGINEER'S REPORT FOR THE IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2, ZONE 2005-03 FOR FISCAL YEAR 2024/2025

WHEREAS, the City Council, pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500* (the "Act"), did by previous Resolution, order the Assessment Engineer, Koppel & Gruber Public Finance, to prepare and file the Fiscal Year ("FY") 2024/2025 Engineer's Report for the City of Imperial "Imperial Landscape Maintenance District No. 2, Zone 2005-03" (the "District"); and,

WHEREAS, the Assessment Engineer has prepared and filed with the City Clerk of the City of Imperial, who presented to the City Council a report titled: "City of Imperial, Landscape Maintenance District No. 2, Zone 2005-03 (Sky Ranch) Engineer's Report, FY 2024/2025" (the "Report") as required by the Act; and,

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

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

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

Section 1: The preceding recitals are true and correct.

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

a. A Description of Improvements.

b. A Diagram of the District.

c. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

d. The FY 2024/2025 Assessment based upon Method of Apportionment as approved by the property owners, pursuant to the provision of the California Constitution Article XIIID Section 4.

e. An "Assessment Range Formula" for calculating annual inflationary adjustments to the initial "Maximum Assessment" (Adjusted Maximum Levy per benefit unit), also approved by the property owners.

f. The Annual Budget (Costs and Expenses) and the resulting assessment (Levy per benefit unit) for FY 2024/2025.

g. The Assessment Roll containing the Levy for each Assessor Parcel Number within the District for FY 2024/2025.

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

Section 4: The City Council is satisfied with the Report as presented or modified, each and all of the budget items and documents as set forth therein, and is satisfied that the FY 2024/2025 annual assessments contained therein are consistent with the assessments approved by the property owners and spread in accordance with the special benefits received from the improvements pursuant to the provisions of the California Constitution Article XIIID.

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

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-45 was duly adopted at a meeting of the City Council of said City at its meeting held on the 19th day of June 2024, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 19th day of June, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. D-1

DATE SUBMITTED	6/13/2024
SUBMITTED BY	City Manager's Office
DATE ACTION REQUIRED	6/19/24

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. Appointment of one (1) board member to the Library Board of Trustees to fill a scheduled vacancy with term ending on June 30, 2026

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

Library Board Member Altamirano's term on the Library Board of Trustees expires as of June 30, 2024. As a result, the City Council must appoint/re-appoint a candidate to fill the new term ending June 30, 2026.

The library board's terms are governed in accordance to the California Code of Regulations relating to public libraries. Pursuant to California Education Code section 18910 and 18911, the Library Board of Trustees are to be appointed by the Mayor with the consent of the City Council.

The application period for this scheduled vacancy was open from May 22 - June 12, 2024. This vacancy has also been listed on the City Clerk's web-page under the Local Appointments List since December 2023.

Board Member Altamirano is seeking re-appointment and was the only application received as of June 12, 2024.

FISCAL IMPACT: NOT TO EXCEED No fiscal impact	FINANCE INITIALS VMS
STAFF RECOMMENDATION: Staff recommends reappointment of Board Member Altamirano to the Library Board of Trustees.	DEPT. INITIALS A.D.
MANAGER'S RECOMMENDATION: approve w/staff recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Webform: Imperial Library Board Application
Submitted to: Imperial Public Library Board Trustee Application
Name Magdalena Altamirano
Telephone (760) [redacted]
Address
Email [redacted]

Appointment Type Reappointment

How many years have you lived in Imperial? 17

Are you a registered City of Imperial voter? Yes

Are you presently employed? Yes

Employer/Position San Diego State University-Imperial Valley, Professor

If you are retired, what was your previous occupation? {Empty}

Have you served on a city commission or committee before? Yes

If yes, which city and when Imperial, this is an application for reappointment
Position Library Board Trustee

Summarize why you wish to serve on the Imperial Public Library Board of Trustees, include any special qualifications or education which are particularly appropriate to the position of Trustee.
I am a college professor, with more than 20 years of experience teaching at the university level, in both private and public universities. My area of expertise is Spanish language, literature and culture. I have extensive experience teaching to a diverse student population. Both my teaching experience and my experience as Imperial library trustee, have confirm to me that libraries are crucial components of the communities they serve: far from being simple repositories of books, libraries provide safe spaces and effective venues that can help to make a difference in people's life. I am especially proud of all the programs and social services the Imperial library has developed in the previous years, and I want to continue serving the library of the city I have lived for almost 18 years.

What do you see as the objectives and goals of the Library Board?
In collaboration with the library staff, trustees should work on developing ways to continue increasing library services; they should also continue to support the library staff's efforts to secure funding for the library. Trustees must keep promoting the library with the community and beyond.

How would you help to achieve these objectives and goals?
Currently, I am the trustee who has served longer at the Library Board; in this capacity, I can contribute with the experience I have gained in the previous years serving the library.
Do you or immediate family members have any relationship (professional, financial, other) that may present a potential conflict of interest? (Please explain) No.

Agenda Item No. D-2

DATE SUBMITTED	06/12/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	E. Haller	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	06/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DECLARATION OF SUPLUS ITEMS

1. DECLARE DAMAGED, OUTDATED, OR NO LONGER IN USE ITEMS AS SURPLUS
2. AUTHORIZE THE SALE, DISPOSAL, OR RETURN OF SURPLUS ITEMS

DEPARTMENT INVOLVED: LIBRARY

BACKGROUND/SUMMARY:

The Imperial Public Library is requesting the Imperial City Council's consideration to declare the department's current inventory of outdated, damaged, or no longer in use items as surplus. Declared inventory have been stored in a storage unit since November 2022. Due to the condition of the unit, staff has been authorized to move to a new site that is smaller, however, it is temperature controlled, hygienic, and more cost effective. Items to be stored in the new unit are materials used monthly and for annual programming, due to lack of storage at the library. Based on review of records, it appears most items have been declared as surplus in 2022 and 2023. However, to ensure all items are accounted for, a complete list and photos are provided to declare as surplus items. Due to condition of the unit, not all items were able to be photographed for identification. Notice has been provided to the old storage unit and all items must be removed by June 30., 2024 If declared, salvaged items will be sold, returned to artists' families, and damaged or outdated items will be discarded.

See attached list of items to be declared as surplus.

FISCAL IMPACT: Savings is estimated at $900.00 per year. Old unit payments reflect $200-$217 per month. New unit cost is $125.00 per month.	FINANCE INITIALS VMS
STAFF RECOMMENDATION: It is staff recommendation to declare all items identified as surplus and authorize identified items for sale, disposal, or return to families of donated art.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( ) DISAPPROVED ( ) REFERRED TO:

REJECTED ( ) DEFERRED ( )

Items to be Declared as Surplus

One (1) Old Art Easel (Unknown Source)
One (1) Old Typewriter
One (1) Old Children's Table - Fair Condition
One (1) New LoS CSL Grant Funded Chair Rocker - Unsalvageable
Two (2) Easels - Old but potentially stable (not owned by Library)
One Old Microfiche Reader stored in non-climate controlled closet for 20+ years
Two (2) Plastic Storage Shelves (Unknown Source)



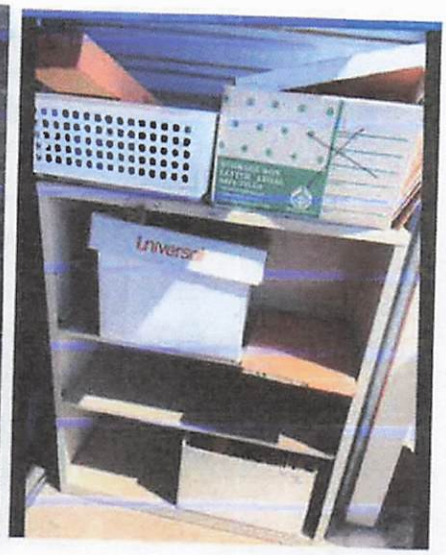
Surplus Items:

Declared Shelves as Surplus on October 4, 2023 – Agenda Item D-4

Two (2) Remaining Shelves in storage to be sold or determined to be removed according to City policies







Declared as Surplus on October 19, 2022 – Agenda Item E-3 - Currently Stored Identified Below

34 Remaining Audiobooks to be disposed due to heat exposure

One (1) Old Puppet Stage to be sold or determined to be removed according to City policies

One (1) 3D Printer to be disposed due to condition

Laminated Posters to be disposed

Old painting collection to be returned to families of local artists







*Items identified below as surplus on 10/19/2022

Surplus Notes

DVDs: 878 items

Audiobooks: 770 items

Book Total: 884 items (breakdown below)

- Juvenile Fiction: 666 books
- Juvenile Easy: 5 books
- General Fiction: 84 books
- Mystery Fiction: 100 books
- Science Fiction: 10 books
- Romance: 16 books
- Biography: 3 books

We also wish to surplus items, including:

- Puppet Show
- 3D printer that arrived broken and unusable
- Pictures (undetermined amount)
- Paintings (some need to be returned to artist; undetermined amount)
- Wooden board book containers (2)
- Metal trashcan blocking a door

Still have other undetermined number of items that are currently inaccessible

This is our current surplus stock as of 10/07/22, this is not a complete list as we are still currently weeding (checking what books can be removed).

Agenda Item No. D-3

DATE SUBMITTED	6/11/2024	COUNCIL ACTION	( )
SUBMITTED BY	R. Alejandro Estrada	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	6/19/24	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. AGREEMENT BETWEEN THE CITY OF IMPERIAL AND TYLER TECHNOLOGIES FOR ERP SaaS AND FUNDS DISBURSEMENTS IN THE AMOUNT OF 300,000.00 FOR THE FIRST YEAR OF THE ERP SaaS AND IMPLEMENTATION FEES.

DEPARTMENT INVOLVED: INFORMATION TECHNOLOGY/ ADMIN. SERVICES/ HUMAN RESOURCES

BACKGROUND/SUMMARY:

On November 15, 2023, the City Council Authorized a CIP fund in the amount of 300,000.00 for the acquisition of a new ERP System. In an effort to improve the City's Enterprise Services, the staff is proposing Tyler Technologies ERP SaaS for the Council's consideration and potential approval. Tyler's ERP is a powerful enterprise resource planning solution that integrates financials, payroll, human resources, purchasing, fixed assets, revenue streams, civic services, and community engagement. It breaks down departmental data silos, streamlines processes, and eliminates duplicate data entry. With customized Hub dashboard pages, automated workflow, and wizards, your staff can work more efficiently and be more responsive to your constituency. Tyler's cloud solutions provide the functionality, scalability, and security that the City of Imperial expects.

FISCAL IMPACT: $300,000.00 54-000-4901: 100,000.00 (General Fund) 54-000-4950: 100,000.00 (Water Fund) 54-000-4955: 100,000.00 (Wastewater Fund)	FINANCE INITIALS VMS
STAFF RECOMMENDATION: It is staffs recommendation to approve the disbursement of funds.	DEPT. INITIALS AE
MANAGER'S RECOMMENDATION: approve agreement	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Quoted By:	Karen Grosset
Quote Expiration:	09/08/24
Quote Name:	City of Imperial - ERP - EERP SaaS
Quote Description:	Tyler EERP
Saas Term	1.00

Sales Quotation For:

City of Imperial
420 S Imperial Ave
Imperial CA 92251-1637

Shipping Address:

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
Accounting	1	88	$ 9,076.00
Accounts Payable	1	24	$ 3,011.00
Budgeting	1	32	$ 3,011.00
Contract Management	1	16	$ 1,078.00
Purchasing	1	32	$ 4,203.00
Human Resources Management			
Human Resources & Talent Management	1	88	$ 3,706.00
Payroll with Employee Access	1	168	$ 5,256.00
Recruiting	1	16	$ 727.00
Time & Attendance w Mobile Access - Up to 150 Employees	1	80	$ 5,918.00
Revenue Management			
Cashiering	1	24	$ 3,594.00
Resident Access	1	24	$ 2,200.00
Utility Billing CIS	1	92	$ 5,269.00
Utility Billing Meter Interface	1	16	$ 1,737.00

Content Management			
Content Manager Core	1	24	$ 4,856.00
Data Insights			
Enterprise Analytics and Reporting	1	40	$ 4,070.00
Additional			
Enterprise Forms Processing Software (including Common Form Set)	1	0	$ 5,440.00
TOTAL		**764**	**$ 63,152.00**

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Project Management	96	$ 175.00	$ 0.00	$ 16,800.00	$ 0.00
Conversions – See Detailed Breakdown Below				$ 55,300.00	$ 0.00
Onsite Implementation	208	$ 200.00	$ 0.00	$ 41,600.00	$ 0.00
Remote Implementation	556	$ 175.00	$ 0.00	$ 97,300.00	$ 0.00
TOTAL				**$ 211,000.00**	**$ 0.00**

3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint/SaaS	Unit Maint/SaaS Discount	Total Maint/SaaS
Cash Drawer	1	$ 260.00	$ 0.00	$ 260.00	$ 0.00	$ 0.00	$ 0.00
Hand Held Scanner - Model 1950GSR	1	$ 450.00	$ 0.00	$ 450.00	$ 0.00	$ 0.00	$ 0.00
Hand Held Scanner Stand	1	$ 30.00	$ 0.00	$ 30.00	$ 0.00	$ 0.00	$ 0.00
Printer (TM-S9000II)	1	$ 1,623.00	$ 0.00	$ 1,623.00	$ 0.00	$ 0.00	$ 0.00
TOTAL				**$ 2,363.00**			**$ 0.00**

Summary **One Time Fees** **Recurring Fees**

Total Tyler License Fees	$ 0.00	$ 0.00
Total SaaS	$ 0.00	$ 63,152.00
Total Tyler Services	$ 211,000.00	$ 0.00
Total Third-Party Hardware, Software, Services	$ 2,363.00	$ 0.00
Summary Total	**$ 213,363.00**	**$ 63,152.00**
Contract Total	**$ 276,515.00**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Detailed Breakdown of Conversions (Included in Summary Total)

Description	Qty	Unit Price	Unit Discount	Extended Price
Financials				
Accounting	1	$ 4,000.00	$ 0.00	$ 4,000.00
Accounts Payable	1	$ 6,200.00	$ 0.00	$ 6,200.00
Purchase Orders	1	$ 3,600.00	$ 0.00	$ 3,600.00
Human Resources Management				
Human Resources Management	1	$ 14,300.00	$ 0.00	$ 14,300.00
Revenue Management				
Utility Billing	1	$ 27,200.00	$ 0.00	$ 27,200.00
	TOTAL			**$ 55,300.00**

Optional Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Civic Services			
My Civic	1	32	$ 6,000.00
TOTAL:		**32**	**$ 6,000.00**

Optional Professional Services

Description	Quantity	Unit Price	Ext. Discount	Extended Price	Maintenance
Onsite Implementation	8	$ 200.00	$ 0.00	$ 1,600.00	$ 0.00
Remote Implementation	24	$ 175.00	$ 0.00	$ 4,200.00	$ 0.00
TOTAL				**$ 5,800.00**	**$ 0.00**

Optional 3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint/SaaS	Unit Maint/SaaS Discount	Total Maint/SaaS
Pattern Stream Automated Document System - Implementation	56	$ 175.00	$ 0.00	$ 9,800.00	$ 0.00	$ 0.00	$ 0.00
Pattern Stream Automated Document System - SaaS	1	$ 0.00	$ 0.00	$ 0.00	$ 12,893.00	$ 0.00	$ 12,893.00
TOTAL				**$ 9,800.00**			**$ 12,893.00**

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

As a new Tyler client, you are entitled to a 14-day or a 30-day trial of the Managed Detection and Response cybersecurity service. Please reference https://www.tylertech.com/services/tyler-detect for more information on the service and contact CybersecuritySales@tylertech.com to initiate the trial.

Tyler currently supports the following identity providers (IdP's) for use with Tyler back-office solutions: Microsoft Active Directory through Azure AD, ADFS or Okta AD agent, Google Cloud Identity, Okta, and Identity Automation Rapid Identity. Any requirement by you to use an IdP not supported by Tyler will require additional costs, available upon request.

Content Manager Core includes up to 1TB of storage. Should additional storage be needed it may be purchased as needed at an annual fee of $5,000 per TB.

The SaaS fees for product that are not named users are based on 16 concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
Financial library includes: standard A/P check, standard EFT/ACH, standard Purchase order, standard Contract, 1099M, 1099INT, 1099S, 1099NEC and 1099G.

Personnel Actions Forms Library includes: standard Personnel Action form - New and standard Personnel Action Form - Change.

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

Utility billing library includes: standard Utility bill, standard UB receipt, standard UB delinquent notice, standard door hanger and standard final utility bill.

Payroll library includes: standard PR check, standard direct deposit, standard vendor from payroll check, standard vendor from payroll direct deposit, W2, W2c, ACA 1095B, ACA 1095C and 1099 R.

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.

Accounting conversion includes: Actuals (total balances only) up to 5 years, Budgets (total balances only) up to 5 years

Accounts Payable conversion includes: Standard - Vendors, Remit Addresses, 1099 Amounts, Check History(Header, Detail) - up to 5 years, Invoices (Header, Detail) - up to 5 years

Human Resources Management conversion includes: Standard - Employee Master, Address, Accumulators (Earnings & Deduction totals by period) - up to 5 years, Check History - up to 5 years, Earning/Deduction History - up to 5 years, PM Action History - up to 5 years, Certifications, Education

Purchase Orders conversion includes: Standard - Open POs, Closed POs - up to 5 years

Utility Billing conversion includes: Standard - UB Account, CID's, Services/Meter Inventory, Assessments, Consumption History - up to 5 years, Balance Forward AR, Service Orders, Backflow, Budget Billing, Flat Inventory/Containers

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means the City of Imperial, California.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.

- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party SaaS Services"** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **"Third Party Services"** means the third party services, if any, identified in the Investment Summary.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties' products or services, as applicable, and attached or indicated at Exhibit D.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B –SAAS SERVICES

1. Rights Granted.

1.1 We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for

which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

3. Ownership.

   3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

   3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

   3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. SaaS Services.

   6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same

information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.

6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.7 We provide secure Data transmission paths between each of your workstations and our servers.

6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the

Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance, and in the event of any change in our status, will comply with applicable notice requirements.

7. License Rights Terminate Upon Migration. When Tyler makes Tyler Software identified in the Investment Summary (the "Evergreen Modules") and licensed pursuant to this Agreement available to the Client for use in live production, the license to the Tyler software listed in Exhibit A, Schedule 1 (hereafter, "Migration Modules") terminates, as do Tyler's maintenance, support, and/or update obligations for such software.

SECTION C –PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (b) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

   9.2 provide support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

   We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

10. Support of Migration Modules. Beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement, and contingent upon Client's timely payment of annual SaaS Fees for Tyler Evergreen Modules, Client is entitled to receive, at no additional charge, maintenance and support for the Migration Modules until Tyler makes the Tyler Evergreen Modules available for use in live production.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.

3. Third Party Products Warranties.

   3.1 We are authorized by each Developer to grant access to the Third Party Software.

   3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

   3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.

4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a

justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement equal to the number of years indicated for SaaS Services in Exhibit A, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO

THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will

convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect

the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
    (b) a party can establish by reasonable proof was in that party's possession at the time of initial

disclosure;

(c) a party receives from a third party who has a right to disclose it to the receiving party; or

(d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.

19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

21. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

22. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

23. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

24. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
	Schedule 1: Migration Modules
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

City of Imperial, California

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
City of Imperial
420 S. Imperial Ave.
Imperial, CA 92251-1637
Attention: _____

Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date.

TO BE INSERTED

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Exhibit A
Schedule 1
Migration Modules

Fund Balance

Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates. Beginning on the commencement of the initial term, Client shall no longer be required to pay annual support fees for the Migration Modules.

2. Other Tyler Software and Services.

   2.1 *VPN Device*: The fee for the VPN device will be invoiced upon installation of the VPN.

   2.2 *Implementation and Other Professional Services (including training)*: Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.

   2.3 *Consulting Services*: If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the best practice recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.

   2.4 *Conversions*: Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.

   2.5 *Requested Modifications to the Tyler Software*: Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document.

2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. Third Party Products and Hardware.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance fee for the Third Party Software is invoiced when we make it available to you for downloading. Subsequent annual maintenance fees for Third Party Software are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.

3.3 *Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Hardware Maintenance*: The first year maintenance fee for Hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.

3.5 *Third Party Services:* Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary. For the avoidance of doubt, Finite Matters will invoice Client directly for any services fees for Pattern Stream.

3.6 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party's then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Exhibit A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Migration Modules. Client will receive a credit for the maintenance and support fees prepaid for the Migration Modules for the time period commencing on the first day of the initial term, as set forth in Section F (1) of this Agreement. Migration Modules are listed at Exhibit A, Schedule 1.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

   A. Reservations & Tickets

   The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

   Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

   Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

   B. Baggage Fees

   Reimbursement of personal baggage charges are based on trip duration as follows:

   - Up to five (5) days = one (1) checked bag
   - Six (6) or more days = two (2) checked bags

   Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

   Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

   All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

   When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

   The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

   Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

Exhibit C
SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: (Service Availability – Downtime) ÷ Service Availability.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the live production environment.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar month.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable month. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Credits are only payable when Actual Attainment results in eligibility for credits in consecutive months and only for such consecutive months.

Client Relief Schedule	
Actual Attainment	**Client Relief**
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.

Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

(1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most "how-to" and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
(2) Email – for less urgent situations, users may submit emails directly to the software support group.
(3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
(2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
(3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
(4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of

such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

Exhibit D
Third Party Terms

DocOrigin Terms. Your use of Tyler Forms software and forms is subject to the DocOrigin End User License Agreement available for download here: https://eclipsecorp.us/eula/. By signing a Tyler Agreement or Order Form including Tyler forms software or forms, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

ThinPrint Terms. Your use of Tyler Forms software and forms is subject to the End User License Agreement terms for ThinPrint Engine, ThinPrint License Server, and Connected Gateway found here: https://www.thinprint.com/en/legal-notes/eula/. By signing a Tyler Agreement or Order Form, or accessing, installing, or using Tyler Forms software or forms, you agree that you have read, understood, and agree to such terms.

Agenda Item No. D-4

DATE SUBMITTED	06/10/2024
SUBMITTED BY	Kristen Smith
DATE ACTION REQUIRED	06/19/2024

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. Establishment of classifications, salary ranges and job descriptions for Accountant, Building Official, Cybersecurity Administrator, and Fleet and Facilities Supervisor.
2. Approve and adopt revisions to the existing job description for Public Services Manager.

DEPARTMENT INVOLVED: Human Resources

BACKGROUND/SUMMARY:

Staff recommends the City Council approve and adopt the creation of new job descriptions and salary ranges for the following positions:
Accountant, Salary Range 75
Building Official, Salary Range 92
Cybersecurity Administrator, Salary Range 86
Fleet and Facilities Supervisor, Salary Range 85

Staff further recommends the approval of revisions to the existing job description for:
Public Services Manager, Salary Range 98

Please see page 2 for the staff report for more details.

FISCAL IMPACT: NOT TO EXCEED

The estimated annual fiscal impact for these positions fully burdened is $457,938.69. These positions will be included for funding consideration in the Fiscal Year 2024-2025 budget.

FINANCE INITIALS: JMS

STAFF RECOMMENDATION:

Recommendation to establish four (4) new classifications, salary ranges and job descriptions, and the revise of one (1) existing job classification as outlined in this staff report.

DEPT. INITIALS: KWS

MANAGER'S RECOMMENDATION: Approve Staff Recommendation

CITY MANAGER's INITIALS: DKM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Benefits of the Proposed Job Classification Changes

The Finance, IT, Community Development, and Public Services departments have identified a need for the creation of new positions to meet the growing demands of the City.

The creation of these new positions directly addresses the growing demands identified by several key departments within the City.

ACCOUNTANT – New Classification – Range 75

Establishing the Accountant position will ensure greater financial accuracy and control over our municipal budget. Currently, these accounting functions are outsourced to a contractor, limiting real-time oversight and responsiveness. Bringing this critical function in-house allows for a more comprehensive understanding of our financial health, empowers improved decision-making, and eliminates the ongoing expense associated with the external provider. This transition will ultimately result in cost savings while strengthening the City's financial management.

BUILDING OFFICIAL – New Classification – Range 92

The Building Official position is needed for ensuring the safety and quality of our city's development. This role will oversee building inspections and code enforcement for the Community Development department. Upcoming projects like the healthcare facility and Pace Center require specialized building code knowledge. The surge in residential and commercial development necessitates close oversight for code compliance. A Building Official will ensure these projects meet safety standards, expedite approvals, and facilitate smooth construction. Directly involving a Building Official in plan reviews will eliminate backlogs, enhance efficiency, and ensure timely project completion. Their expertise will streamline the review process, benefiting developers, contractors, and the community. Overall, the Building Official strengthens our department's capacity, promotes efficient permitting, and provides crucial expertise. This role safeguards public safety, fosters sustainability, and supports the city's long-term vision.

CYBERSECURITY ADMINISTRATOR – New Classification – Range 86

The ever-increasing reliance on technology necessitates the creation of a Cybersecurity Administrator position. This role is critical for safeguarding our organization's sensitive data from cyberattacks, breaches, and other malicious activities. A dedicated Cybersecurity Administrator will develop and implement security protocols, manage critical security tools, and ensure compliance with regulations. This proactive approach is essential for protecting our organization's reputation, will minimize risk, prevent costly incidents, and empower us to operate with confidence in today's digital world.

FLEET AND FACILITIES SUPERVISOR – New Classification – Range 85

The creation of a new job classification and description for a Fleet and Facilities Supervisor is necessary to provide oversight for various City operations. This supervisor will manage a team of specialists crucial to the City's infrastructure, including Electrical and HVAC specialists, facility maintenance and custodial staff, and fleet mechanics. Their responsibilities will extend beyond direct staff supervision to include

managing custodial contracts for Fiscal Year 2024-2025 and overseeing the Enterprise vehicle contracts.

PUBLIC SERVICES MANAGER – Revised Classification – Range 98

To better serve the City and reflect the growing responsibilities of this position, revisions are necessary for the Public Services Manager role. These revisions aim to elevate the administrative aspects of the role, transforming it into a more professional and strategic function within the City's operations. This will allow the Public Services Manager to provide more effective support and elevate the role to ensure strong leadership and a strategic approach to public services initiatives.

Classification:

All positions will be classified as Management Supervisory Professional Confidential (MSPC) unrepresented, FLSA Exempt. This classification reflects the supervisory and confidential nature of the duties associated with these positions.

Each new position brings specialized skills and expertise to their respective department, leading to increased efficiency and improved outcomes.

These proposed job classifications and salary ranges have been reviewed by the Human Resources Department and City Management.

Overall, these proposed job classification changes represent a strategic investment in the City's ability to deliver essential services, enhance efficiency, and ensure the well-being of the community.

City of Imperial
Classification and Compensation Schedule

CLASSIFICATION TITLE	BARGAINING UNIT NAME	RANGE
Accountant	Unrepresented MSPC	75
Accounting Assistant I	Teamsters	57
Accounting Assistant II	Teamsters	61
Accounting Assistant III	Teamsters	66
Accounting Technician	Teamsters	69
Administrative Analyst	Unrepresented MSPC	78
Administrative Assistant	Teamsters	60
Administrative Services Director	Unrepresented MSPC	102
Administrative Technician I	Unrepresented MSPC	72
Administrative Technician II	Unrepresented MSPC	75
Assistant City Manager	Unrepresented MSPC	102
Assistant to the City Manager	Unrepresented MSPC	98
Building Inspector I	Teamsters	75
Building Inspector II	Teamsters	77
Building Inspector III	Unrepresented MSPC	80
Building Official	Unrepresented MSPC	92
Building Service Worker	Teamsters	60
Code Enforcement Inspector	Teamsters	69
Community Development Director	Unrepresented MSPC	102
Community Development Technician	Teamsters	57
Community Services Director	Unrepresented MSPC	102
Corporal	IPOA	82
Crew Leader Parks	Teamsters	65
Crew Leader Public Services	Teamsters	65
Criminal Analyst	IPOA	73
Cybersecurity Administrator	Unrepresented MSPC	86
Distribution Utility Worker I	Teamsters	64
Distribution Utility Worker II	Teamsters	67
Engineering Technician/Inspector	Teamsters	74
Equipment Mechanic	Teamsters	67
Executive Assistant	Unrepresented MSPC	74
Finance Director	Unrepresented MSPC	102
Finance Manager	Unrepresented MSPC	98

City of Imperial
Classification and Compensation Schedule

Financial Analyst	Unrepresented MSPC	78
Fleet and Facilities Supervisor	Unrepresented MSPC	85
General Maintenance Technician I	Teamsters	64
General Maintenance Worker I	Teamsters	57
General Maintenance Worker II	Teamsters	60
General Maintenance Worker III	Teamsters	64
Geographic Information Systems Coordinator	Unrepresented MSPC	75
Geographic Information Systems Project Manager	Unrepresented MSPC	92
Human Resources Analyst	Unrepresented MSPC	78
Human Resources Manager	Unrepresented MSPC	98
Human Resources Specialist	Unrepresented MSPC	80
Information Technology Director	Unrepresented MSPC	102
Information Technology Technician I	Teamsters	60
Information Technology Technician II	Teamsters	63
Information Technology Technician III	Teamsters	69
Lead Equipment Mechanic	Teamsters	70
Librarian	Unrepresented MSPC	78
Library Administrator	Unrepresented MSPC	81
Library Assistant	Teamsters	60
Library Assistant	Unrepresented Part-Time	60
Library Page	Unrepresented Part-Time	55
Library Supervisor	Unrepresented MSPC	77
Library Technician	Teamsters	63
Lifeguard I	Unrepresented Seasonal	55
Lifeguard II	Unrepresented Seasonal	56
Lifeguard III	Unrepresented Seasonal	57
Literacy Coordinator	Unrepresented MSPC	75
Literacy Coordinator	Unrepresented Part-Time	75
Maintenance Electrician	Teamsters	78
Management Analyst	Unrepresented MSPC	80
Organic Waste Monitor	Unrepresented Part-Time	65
Park Maintenance Worker I	Teamsters	57
Park Maintenance Worker II	Teamsters	60
Park Maintenance Worker III	Teamsters	64

City of Imperial
Classification and Compensation Schedule

Parks and Recreation Director	Unrepresented MSPC	102
Planner I	Teamsters	75
Planner II	Teamsters	77
Planner III	Unrepresented MSPC	80
Police Captain	Unrepresented MSPC	98
Police Chief's Administrative Assistant	IPOA	60
Police Officer	IPOA	76
Police Services Officer I	IPOA	60
Police Services Officer II	IPOA	62
Police Services Officer III	IPOA	67
Project Manager	Unrepresented MSPC	92
Public Records Analyst	Unrepresented MSPC	78
Public Services Director	Unrepresented MSPC	102
Public Services Foreman	Unrepresented MSPC	85
Public Services Manager	Unrepresented MSPC	98
Recreation Coordinator	Unrepresented MSPC	75
Recreation Leader I	Unrepresented Seasonal	55
Recreation Leader II	Unrepresented Seasonal	56
Recreation Leader III	Unrepresented Seasonal	57
Recreation Specialist	Teamsters	60
Sergeant	IPOA	87
Special Events Coordinator	Unrepresented MSPC	75
Wastewater Operator I	Teamsters	71
Wastewater Operator II	Teamsters	74
Wastewater Operator III	Teamsters	80
Wastewater Operator Trainee I (OIT I)	Teamsters	60
Wastewater Operator Trainee II (OIT II)	Teamsters	64
Wastewater Plant Chief Operator	Unrepresented MSPC	85
Water Operator Trainee I (OIT I)	Teamsters	60
Water Operator Trainee II (OIT II)	Teamsters	64
Water Plant Chief Operator	Unrepresented MSPC	85
Water Treatment Operator I	Teamsters	71
Water Treatment Operator II	Teamsters	74
Water Treatment Operator III	Teamsters	80

City of Imperial
Classification and Compensation Schedule

CITY OF IMPERIAL
SALARY SCHEDULE
ALL CLASSIFICATIONS
FISCAL YEAR 2024-2025

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	10 YR STEP 8	15 YR STEP 9	20 YR STEP 10
55	18.02	18.92	19.87	20.86	21.90	23.00	24.15	25.36	26.62	27.95
56	18.47	19.39	20.36	21.38	22.45	23.57	24.75	25.99	27.29	28.65
57	18.93	19.88	20.87	21.92	23.01	24.16	25.37	26.64	27.97	29.37
58	19.41	20.38	21.39	22.46	23.59	24.77	26.01	27.31	28.67	30.10
59	19.89	20.89	21.93	23.03	24.18	25.39	26.66	27.99	29.39	30.86
60	20.39	21.41	22.48	23.60	24.78	26.02	27.32	28.69	30.12	31.63
61	20.90	21.94	23.04	24.19	25.40	26.67	28.00	29.41	30.88	32.42
62	21.42	22.49	23.62	24.80	26.04	27.34	28.71	30.14	31.65	33.23
63	21.96	23.05	24.21	25.42	26.69	28.02	29.42	30.89	32.44	34.06
64	22.50	23.63	24.81	26.05	27.35	28.72	30.16	31.67	33.25	34.91
65	23.07	24.22	25.43	26.70	28.04	29.44	30.91	32.46	34.08	35.78
66	23.64	24.83	26.07	27.37	28.74	30.18	31.68	33.27	34.93	36.68
67	24.23	25.45	26.72	28.05	29.46	30.93	32.48	34.10	35.81	37.60
68	24.84	26.08	27.39	28.76	30.19	31.70	33.29	34.95	36.70	38.54
69	25.46	26.73	28.07	29.48	30.95	32.50	34.12	35.83	37.62	39.50
70	26.10	27.40	28.77	30.21	31.72	33.31	34.97	36.72	38.56	40.49
71	26.75	28.09	29.49	30.97	32.52	34.14	35.85	37.64	39.52	41.50
72	27.42	28.79	30.23	31.74	33.33	35.00	36.74	38.58	40.51	42.54
73	28.11	29.51	30.99	32.54	34.16	35.87	37.66	39.55	41.52	43.60
74	28.81	30.25	31.76	33.35	35.02	36.77	38.61	40.54	42.56	44.69
75	29.53	31.00	32.55	34.18	35.89	37.69	39.57	41.55	43.63	45.81
76	30.27	31.78	33.37	35.04	36.79	38.63	40.56	42.59	44.72	46.95
77	31.02	32.57	34.20	35.91	37.71	39.59	41.57	43.65	45.83	48.13
78	31.80	33.39	35.06	36.81	38.65	40.58	42.61	44.74	46.98	49.33
79	32.59	34.22	35.93	37.73	39.62	41.60	43.68	45.86	48.16	50.56
80	33.41	35.08	36.83	38.67	40.61	42.64	44.77	47.01	49.36	51.83
81	34.24	35.96	37.75	39.64	41.62	43.70	45.89	48.18	50.59	53.12
82	35.10	36.85	38.70	40.63	42.66	44.80	47.04	49.39	51.86	54.45
83	35.98	37.78	39.66	41.65	43.73	45.92	48.21	50.62	53.15	55.81
84	36.88	38.72	40.66	42.69	44.82	47.06	49.42	51.89	54.48	57.21
85	37.80	39.69	41.67	43.76	45.94	48.24	50.65	53.19	55.85	58.64
86	38.74	40.68	42.71	44.85	47.09	49.45	51.92	54.52	57.24	60.10
87	39.71	41.70	43.78	45.97	48.27	50.68	53.22	55.88	58.67	61.61
88	40.70	42.74	44.88	47.12	49.48	51.95	54.55	57.28	60.14	63.15
89	41.72	43.81	46.00	48.30	50.71	53.25	55.91	58.71	61.64	64.72
90	42.77	44.90	47.15	49.51	51.98	54.58	57.31	60.17	63.18	66.34
91	43.83	46.03	48.33	50.74	53.28	55.94	58.74	61.68	64.76	68.00
92	44.93	47.18	49.54	52.01	54.61	57.34	60.21	63.22	66.38	69.70
93	46.05	48.36	50.77	53.31	55.98	58.78	61.72	64.80	68.04	71.44
94	47.20	49.56	52.04	54.65	57.38	60.25	63.26	66.42	69.74	73.23
95	48.38	50.80	53.34	56.01	58.81	61.75	64.84	68.08	71.49	75.06
96	49.59	52.07	54.68	57.41	60.28	63.30	66.46	69.78	73.27	76.94
97	50.83	53.38	56.04	58.85	61.79	64.88	68.12	71.53	75.11	78.86
98	52.11	54.71	57.45	60.32	63.33	66.50	69.83	73.32	76.98	80.83
99	53.41	56.08	58.88	61.83	64.92	68.16	71.57	75.15	78.91	82.85
100	54.74	57.48	60.35	63.37	66.54	69.87	73.36	77.03	80.88	84.92
101	56.11	58.92	61.86	64.96	68.20	71.61	75.19	78.95	82.90	87.05
102	57.51	60.39	63.41	66.58	69.91	73.40	77.07	80.93	84.97	89.22

CITY OF IMPERIAL

JOB DESCRIPTION

ACCOUNTANT

SALARY: RANGE 75

Established: NEW CLASSIFICATION – DRAFT 06/19/2024
FLSA Exempt – MSPC Unrepresented
Department: Finance

Hourly:	$29.53 – $39.57
Biweekly:	$2,362.40 - $3,165.60
Monthly:	$5,118.53 – $6,858.80
Annual:	$61,422.40 - $82,305.60

DEFINITION

Under direction, performs professional accounting work, including auditing, analyzing, and verifying fiscal and statistical data, processing invoices, preparing analytical, narrative, statistical, and accounting reports, and providing information to the Finance Supervisor regarding accounting practices and procedures; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Finance Supervisor. Exercises no direct supervision over staff.

CLASS CHARACTERISTICS

This journey-level classification is responsible for independently performing professional duties in support of the City's accounting function. Positions at this level exercise judgment and initiative in their assigned tasks, receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

- Provides complex professional assistance in the administration and implementation of the City's financial, revenue, budget, and accounting programs, including budget monitoring and maintenance, financial analysis, and payroll processing.
- Analyzes and reconciles expenditure, revenue, and balance sheet accounts to comply with applicable federal, state, and local laws, rules, regulations, and ordinances; verifies availability of funds and classification of expenditures; researches and analyzes transactions to resolve problems.
- Coordinates and administers a variety of accounting programs; prepares journal entries reconciles general ledger and subsidiary accounts related to postings from payroll and benefit processing, accounts payable, cash receipts, and accounts receivable; populates financial statements and reports.
- Participates in the compilation and preparation of annual budgets; provides revenue and expense projections and monitors budget to actual and encumbered expenditures.

- Prepares comprehensive financial and accounting activity studies, statistics, statements, and reports, including historical summaries, charts, graphs, and various memos and letters.
- Receives, reviews, and processes various reports and records including encumbrance reports, payment authorizations, bank statements, checks, and receipts.
- Researches and analyzes technical transactions to resolve questions and validate data; ensures fiscal accountability and fund integrity for transactions and supporting documentation.
- Interprets, explains, and applies general and governmental accounting/auditing principles and procedures, laws, and regulations affecting the financial operations of municipal government; provides professional and technical guidance and training to other staff in accounting processes and procedures.
- Attends meetings, conferences, workshops, and training sessions, and reviews publications to remain current on principles, practices, and new developments in accounting and finance.
- Assists management with special projects, as required.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of budget administration and monitoring.
- Principles, practices, methods, and techniques of generally accepted accounting principles, fund accounting, best practices, governmental accounting, and financial reporting.
- Arithmetic and statistical techniques.
- Research methods and techniques.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned department.
- Principles and procedures of record keeping, technical report writing, and preparation of correspondence.
- Applicable federal, state, and local laws, codes, and regulations as well as industry standards and best practices pertinent to the assigned area of responsibility.
- City and mandated safety rules, regulations, and protocols
- Techniques for providing a high level of customer service, by effectively dealing with the public, vendors, contractors, and City staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Perform accounting support work.
- Implement financial procedures and controls.
- Perform mathematical calculations quickly and accurately.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Maintain accurate records and files of work performed.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the division and the City in meetings with governmental agencies, community groups, various business, professional, and regulatory organizations, and in meetings with individuals.

- Prepare clear and concise reports, correspondence, documentation, and other written materials.
- Use tact, initiative, prudence, and independent judgment within general policy and procedural guidelines.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education:
- Equivalent to a bachelor's degree in accounting, finance, business or public administration, or a related field.

Experience:
- Three (3) years of increasingly responsible experience in accounting and finance.
- Experience in a governmental accounting system (e.g., GASB) is preferred.

Licenses and Certifications:
- Valid California Class C driver's license.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 10 pounds.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing divisional policies and procedures.

WORKING CONDITIONS

City employees are expected to work overtime, weekends, evenings, and holidays as required to accommodate the City's needs, in addition to responding as a Disaster Services Emergency Worker (California Government Code Section 3100-3109).

CITY OF IMPERIAL

JOB DESCRIPTION

BUILDING OFFICIAL

SALARY: RANGE 92

Established: NEW CLASSIFICATION – DRAFT 06/19/2024
FLSA Exempt – MSPC Unrepresented
Department: Community Development

Hourly:	$44.93 – $60.21
Biweekly:	$3,594.41 - $4,816.86
Monthly:	$7,787.89 – $10,436.52
Annual:	$93,454.70 - $125,238.23

DEFINITION

Under general direction, plans, organizes, oversees, coordinates, and manages the staff and operations of the Building and Safety and Code Enforcement Divisions within the Community Development Department, including building and municipal code inspections, permit applications, utility account administration, and organic waste reduction; participates in the development of policies and strategies for division operations; manages the effective use of division resources to improve organizational productivity and customer service; provides complex and responsible support to the Community Development Director in areas of expertise; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Community Development Director. Exercises direct supervision over supervisory, technical, and administrative support staff.

CLASS CHARACTERISTICS

This is a management classification responsible for planning, organizing, reviewing, and evaluating building and municipal code inspections, permit applications, utility account administration, and organic waste reduction functions of the Building and Safety and Code Enforcement Divisions within the Community Development Department. Incumbents are responsible for performing diverse, specialized, and complex work involving significant accountability and decision-making responsibilities, which include developing and implementing policies and procedures for assigned programs, budget administration and reporting, and program evaluation, and ensuring compliance with regulatory requirements. Incumbents serve as a professional-level resource for organizational, managerial, and operational analyses and studies. Performance of the work requires the use of considerable independence, initiative, and discretion within broad guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

- Plans, manages, and oversees the daily functions, operations, and activities of the Building and Safety

and Code Enforcement Division, including building and municipal code inspections, permit applications, utility account administration, and organic waste reduction.

- Review construction plans and specifications to verify that new and remodeled structures meet all accessibility regulations and the Building Code Standards.
- Supervise and manage the daily operations of the Code Enforcement Division, ensuring that staff adhere to policies and procedures.
- Develop and implement enforcement strategies and programs to ensure compliance with local, state, and federal regulations, including zoning, housing, and property maintenance codes.
- Participates in the development and implementation of goals, objectives, work plans, policies, and priorities for the division; recommends within division policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Participates in the development, administration, and oversight of the division budget; determines funding needed for staffing, equipment, materials, and supplies; ensures compliance with budgeted funding.
- Develops and standardizes procedures and methods to improve and continuously monitor the efficiency and effectiveness of assigned programs, service delivery methods, and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and makes recommendations to the Community Development Director.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees to correct deficiencies; recommends and implements discipline and termination procedures.
- Performs project management responsibilities; develops logical and efficient project plans; establishes priorities; monitors and manages task completion; anticipates and avoids problems; works collaboratively and cooperatively with team members and user groups to ensure project accountability.
- Develops and manages requests for proposals for professional and/or contracted services; prepares scope of work and any technical specifications; evaluates proposals and recommends award; negotiates contracts; administers contracts to ensure compliance with City specifications and service quality.
- Oversees the receipt and processing of building permits, construction plans, gas/electrical releases, and related applications; ensures these documents adhere to City standards.
- Conducts enforcement inspections to ensure the safety and general welfare of residents and to maintain property values of residences; ensures inspections adhere to building and municipal codes; governs the interpretation of building and municipal codes and regulations regulating structural, mechanical, electrical, plumbing, and related codes, construction, business licenses, zoning and housing, encroachment, yard sales, and other compliance violations.
- Ensures an ongoing focus on responsibly reducing organic waste deposited in landfills and promotes finding ways to use organic waste products to benefit the environment.
- Serves as liaison for assigned functions with other City departments, divisions, and outside agencies; provides staff support to commissions, committees, and task forces, as required.
- Provides highly complex staff assistance to the Community Development Director; prepares and presents staff reports and other written materials; supervises the establishment and maintenance of working and official division files; ensures the proper documentation of operations and activities.
- Reviews the work of staff to ensure compliance with applicable federal, state, and local laws, codes, and regulations.

- Represents the City in meetings with members of other public and private organizations, community groups, contractors, and the public.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of building and municipal code inspections, permit applications, utility account administration, and organic waste reduction.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.
- Answers questions and provides information to the public; investigates and responds to complaints and inquiries from citizens, other departments, and agencies.
- Ensures staff observe and comply with all City and mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.
- Principles and practices of leadership.
- Administrative principles, practices, and methods including goal setting, program development, implementation and evaluation, policy and procedure development, quality control, and work standards.
- Principles and techniques for working with groups and fostering effective team interaction to ensure teamwork is conducted smoothly.
- Principles and practices of budget development and administration.
- Principles and practices of contract administration and management.
- General principles of risk management related to the functions of the assigned area.
- Problems, trends, and approaches used in code inspection and enforcement programs.
- Complex arithmetic and statistical techniques.
- Research methods and techniques.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned department.
- Methods and techniques of preparing technical and administrative reports, and general business correspondence.
- Applicable federal, state, and local laws, codes, and regulations as well as industry standards and best practices pertinent to the assigned area of responsibility.
- City and mandated safety rules, regulations, and protocols
- Techniques for providing a high level of customer service, by effectively dealing with the public, vendors, contractors, and City staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Develop and implement goals, objectives, practices, policies, procedures, and work standards.
- Provide administrative, management, and professional leadership for the Building Inspection Division.
- Prepare and administer complex budgets; allocate limited resources in a cost-effective manner.
- Serve as a technical resource concerning building and municipal codes, permit application and approvals, utility account maintenance, and organic waste reduction.
- Explain violations, issue citations, and recommend corrective actions.
- Investigate reported code violations or nonpayment issues, explain violations and remediation steps, and recommend corrective actions.
- Perform mathematical calculations quickly and accurately.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Supervise the establishment of filing, record-keeping, and tracking systems.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the division and the City in meetings with governmental agencies, community groups, various business, professional, and regulatory organizations, and in meetings with individuals.
- Prepare clear and concise reports, correspondence, documentation, and other written materials.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education:
- A bachelor's degree in a related field, such as construction technology, building inspection, civil engineering, or public administration.

Experience:
- Six (6) years of increasingly responsible experience in building inspection, code enforcement, or building construction, including two (2) years of experience in a supervisory capacity.
- Relevant experience may be substituted for education on a one-year-for-one-year basis. In lieu of a bachelor's degree, a combination of education and experience may be used to meet the requirements of the position.

Licenses and Certifications:

- Possession of a valid California Driver's License, to be maintained throughout employment.
- Possession of a Certified Building Official (CBO) certification.
- Possession of a Certified Access Specialist (CASp) certification is highly desirable.

PHYSICAL DEMANDS

When assigned to an office environment, must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone; ability to stand and walk between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information.

When assigned to field inspection, must possess mobility to work in changing site conditions; possess the strength, stamina, and mobility to perform light to medium physical work; to sit, stand, and walk on level, uneven, or slippery surfaces; to reach, twist, turn, kneel, and bend, to climb and descend ladders; and to operate a motor vehicle and visit various City sites; vision to inspect site conditions and work in progress. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards, with exposure to hazardous materials in some site locations. Employees must possess the ability to lift, carry, push, and pull materials and objects averaging a weight of 40 pounds, or heavier weights, in all cases with the use of proper equipment and/or assistance from other staff.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees also work in the field and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

City employees are expected to work overtime, weekends, evenings, and holidays as required to accommodate the City's needs, in addition to responding as a Disaster Services Emergency Worker (California Government Code Section 3100-3109).

CITY OF IMPERIAL

JOB DESCRIPTION

CYBERSECURITY ADMINISTRATOR

SALARY: RANGE 86

Hourly:	$38.74 – $51.92
Biweekly:	$3,099.20 - $4,153.60
Monthly:	$6,714.93 – $8,999.47
Annual:	$80,579.20 - $107,993.60

FLSA Exempt – MSPC Unrepresented

DEFINITION

Under the supervision of the Director of Information Technology, provides advanced support for specialized hardware and software. Work responsibilities extend to securing and maintaining the City's electronic data; maintains reliable and secure access to data and the City's network infrastructure via personal computers and mobile devices; performs related duties, as required.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Information Technology Director. May exercises direct supervision over technical, and administrative support staff.

CLASS CHARACTERISTICS

This classification is responsible for planning, organizing, and managing the operations of the City's Cybersecurity program. Incumbents are responsible for performing diverse, specialized, and complex work involving significant accountability and decision-making responsibilities in overseeing the day-to-day operations of the program. Employees serve as a specialist, liaison, and advocate for the program, with regular contact and interactions with City senior management positions, other public agencies, public and private community organizations, regulatory and governmental agencies, and members of the public.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

- Maintain firewalls, network and host intrusion prevention/detection systems, virtual private networks, threat intelligence platforms, endpoint protection, security training platforms, email security, forensic tools, public/private/hybrid cloud infrastructure, identity and access management systems, and physical security systems.
- Manage security incident response.
- Perform threat-hunting activities using security operations center tools.
- Analyze technologies and establish highly effective processes and protocols to ensure comprehensive protection exists to prevent unauthorized entry into company networks and systems.
- Understand breach and attack simulation solutions to validate and improve the effectiveness of preventative controls and incident response.
- Motivate employees to maximize rigorous system security controls, focusing on reducing complexity, and maturing security practices.
- Maintain and troubleshoot multiple assigned systems.

- Coordinate hardware and software issues with both internal and external support groups.
- Document and resolve issues related to system updates, implementation, installation, inefficiencies, and integrations.
- Provide backup network and desktop support, as needed and may include providing on-call support.
- Configure and maintain the City's network including software, servers, and appliances such as routers, switchers, virtual servers, security, anti-virus, and intrusion detection systems.
- Oversee and monitor network and server performance.
- Troubleshoot, design, and test computer, network hardware, and configurations.
- Plan, design, specify, document, install, repair and/or upgrade the hardware, software, and related infrastructure for technology related projects.
- Implement and manage disaster recovery and back-up procedures, process improvements, automation, impact assessments, recovery planning, and annual testing exercises.
- Evaluate and recommend new automated technologies and/or business process improvements.
- Provide work direction and mentoring to technical staff, as necessary.
- Assume supervisory duties to subordinate staff and consultants, as assigned.
- Configure and maintain the City's telephony system including servers, appliances, phones, and other related and software.
- Participate in the development and management of budgets for assigned areas of responsibility.
- Oversee and participate in project management for both new system implementations and enhancements to existing systems and services.
- Utilize project management techniques and tools, such as Microsoft Project, to effectively manage system implementations and upgrades.
- Maintain confidentiality of work-related issues and City information.
- Perform related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Cloud-based security solutions and APIs.
- City policies and procedures.
- Procedures, principles and practices for the installation, configuration, upgrading, operation, and troubleshooting of computer hardware, software and peripherals, including printers.
- Diverse communication technologies and standards for network operations, including network operating systems, security, cabling and inter-networking principles with local and wide area networks and related systems and hardware.
- Microsoft desktop and server operating systems, mobile operating systems, and related networking environments.
- Server and desktop virtualization, Storage Area Networks, disaster recovery, and IT security.
- Various business applications, including Microsoft Office 2007 and newer, Adobe products, and software required to accomplish the essential functions listed.
- Web design, graphic arts, audio/visual equipment, and related software.
- Principles and practices of effective employee supervision.
- Principles and practices of project management.
- Principles and practices of strategic planning.

Ability to:

- Use analytical and problem-solving skills, with the ability to think critically and creatively to solve complex security challenges.
- Use initiative, discretion and judgment within established procedures, guidelines, and rules.
- Define problems, establishing facts, and drawing valid conclusions.
- Manage situations requiring diplomacy, fairness, firmness, and sound judgment.

- Build effective teams and providing efficient customer service.
- Communicate effectively, both verbally and in writing.
- Install, configure, upgrade, and troubleshoot operating systems and software.
- Install, configure, troubleshoot, and repair computers systems, monitors, network infrastructure and peripherals such as printers and related hardware.
- Work in a fast-paced environment with shifting priorities and potential for high-pressure situations.
- Establish and maintain cooperative working relationships with City Manager, department heads, managers, supervisors, employees, external public and private agencies, consultants, vendors, suppliers, contractors, and the general public.
- Apply safe work practices.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education:
- Bachelor's Degree in Information Technology or a closely related field.

Experience:
- Three years professional information technology experience, including at least two years of progressively responsible experience, with implementing and administering network security applications and devices.
- Relevant experience may be substituted for education on a one-year-for-one-year basis. In lieu of a bachelor's degree, a combination of education and experience may be used to meet the requirements of the position.

Licenses and Certifications:
- Possession of a valid California Driver's License, to be maintained throughout employment.
- Possession of a Systems Security Certified Practitioner (SSCP) certification is highly desirable.

PHYSICAL DEMANDS:
Dexterity of hands and fingers to operate a computer keyboard, work with hand tools.
Hearing and speaking to exchange information.
Seeing to read a variety of materials and view a computer monitor.
Sitting or standing for extended periods of time.
Lifting, carrying, pushing or pulling heavy objects as assigned by the position.
Bending at the waist, kneeling or crouching.
Reaching overhead, above the shoulders and horizontally.
Climbing ladders, towers.

ENVIRONMENTAL CONDITIONS:
Work is performed in an office environment and in close proximity to other workers; employee must be present at the office to perform their duties. May be exposed to excessive noise levels. Incumbent shall be exposed to those conditions normally encountered in a business office environment. Must have the ability to attend evening meetings after regular working hours.

WORKING CONDITIONS

City employees are expected to work overtime, weekends, evenings, and holidays as required to accommodate the City's needs, in addition to responding as a Disaster Services Emergency Worker (California Government Code Section 3100-3109).

CITY OF IMPERIAL
JOB DESCRIPTION

FLEET AND FACILITIES SUPERVISOR

SALARY: RANGE 85

Established: NEW CLASSIFICATION – DRAFT 06/19/2024
FLSA Exempt – MSPC Unrepresented
Department: Public Services

Hourly: $37.80 – $50.65
Biweekly: $3,023.85 - $4,052.25
Monthly: $6,551.68 – $8,779.88
Annual: $78,620.19 - $105,358.57

DEFINITION

Under general direction, plans, schedules, assigns, reviews, supervises, and participates in the work of staff performing fleet, building, and facilities activities within the Public Services Department, including maintenance and repair of in-house and leased vehicles, maintenance of building and facilities, and administration of enterprise vehicle and custodial service contracts; coordinates assigned activities with other City departments and outside agencies; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Public Services Manager. Exercises direct supervision over professional, technical, and administrative support staff.

CLASS CHARACTERISTICS

This is a full supervisory level classification that exercises independent judgment on diverse and specialized fleet, building, and facility maintenance and repair operations, with accountability and ongoing decision-making responsibilities associated with the work. Incumbents are responsible for planning, organizing, supervising, reviewing, and evaluating the work of assigned staff and for organizing and performing daily fleet, building, and facility maintenance, repair, and recordkeeping and are responsible for providing professional technical level support to the Public Services Manager in a variety of areas. Performance of the work requires the use of independence, initiative, and discretion within established guidelines and scope of practice.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

- Plans, schedules, assigns, reviews, supervises, and participates in the work of fleet, building, and facilities staff in the Public Services Department; trains staff in work procedures and safe work practices; evaluates employee performance, counsels employees, and effectively recommends initial disciplinary action; assists in selection and promotion.
- Participates in the development and implementation of goals, objectives, work plans, policies, and priorities for the division; recommends within division policy, appropriate service, and staffing levels; recommends and administers policies and procedures.

- Monitors activities of the fleet, building, and facilities work unit; identifies opportunities for improving service delivery and procedures; provides recommendations concerning process changes; reviews with appropriate management staff; implements improvements.
- Determines and recommends equipment, materials, and staffing needs for assigned operations, projects, and programs; participates in the annual budget preparation; prepares detailed cost estimates; maintains a variety of records and prepares routine reports of work performance.
- Plans and lays out maintenance work projects; monitors and controls supplies and equipment; orders supplies and tools as necessary; prepares documents for equipment procurement; participates in the bid process for maintenance and repair projects.
- Supervises the use of and operation of tools, equipment, and vehicles; ensures tools, equipment, and in-house and leased vehicles are safely operated, maintained, and secured when not in use; schedules service, repair, and replacement of tools and equipment.
- Inspects work in progress and completed work of assigned employees for accuracy, proper work methods, techniques, and compliance with applicable standards and specifications.
- Administers enterprise vehicle contracts; ensures compliance with contract terms and conditions; reviews and records vehicle usage; participates in negotiating contract renewals.
- Administers custodial services contract; coordinates the custodial work performed by contracted staff; assigns, reviews, and approves work schedules and plans; documents performance shortcomings; resolves issues with vendor.
- Inspects City vehicles and equipment for safety violations; ensures safety procedures are followed, and personal protective safety equipment is worn; makes periodic safety presentations to assigned staff.
- Performs the most complex equipment maintenance and repair duties and provides technical assistance to crews; troubleshoots complex operational and maintenance problems; corrects or directs the correction and repair of operational and/or equipment problems.
- Prepares reports and other written materials; supervises the establishment and maintenance of working and official division files; ensures the proper documentation of operations and activities.
- Answers questions and provides information to the public; investigates and responds to complaints and inquiries from citizens, other departments, and agencies.
- Ensures staff observe and comply with all City and mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.
- Principles and practices of leadership.
- Principles and techniques for working with groups and fostering effective team interaction to ensure teamwork is conducted smoothly.
- Principles and practices of budget administration and monitoring.
- General principles of risk management related to the functions of the assigned area.
- Safety principles, practices, and procedures of equipment maintenance and repair, including related parts, tools, supplies, and materials.
- The operation and maintenance of a variety of hand and power tools, vehicles, and power equipment.

- Arithmetic and statistical techniques.
- Research methods and techniques.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned department.
- Principles and procedures of record keeping, technical report writing, and preparation of correspondence.
- Applicable federal, state, and local laws, codes, and regulations as well as industry standards and best practices pertinent to the assigned area of responsibility.
- City and mandated safety rules, regulations, and protocols.
- Techniques for providing a high level of customer service, by effectively dealing with the public, vendors, contractors, and City staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Assist in developing and implementing goals, objectives, practices, policies, procedures, and work standards.
- Perform the most complex maintenance and operations duties and operate related equipment safely and effectively.
- Develop cost estimates for supplies and equipment.
- Perform mathematical calculations quickly and accurately.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Maintain accurate records and files of work performed.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the division and the City in meetings with governmental agencies, community groups, various business, professional, and regulatory organizations, and in meetings with individuals.
- Prepare clear and concise reports, correspondence, documentation, and other written materials.
- Use tact, initiative, prudence, and independent judgment within general policy and procedural guidelines.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education:
Equivalent to associate degree in fleet management, automotive technology, or a related field.

Experience:

- Three (3) years of increasingly responsible experience in performing journey-level work in the maintenance and repair of fleet vehicles, buildings, and facilities, including two (2) years of experience in a lead capacity.
- Relevant experience may be substituted for education on a one-year-for-one-year basis. In lieu of an associate degree, a combination of education and experience may be used to meet the requirements of the position.

Licenses and Certifications:

- Possession of a valid Class "C" California Driver's License, to be maintained throughout employment.

PHYSICAL DEMANDS

Must possess mobility to work in the field; strength, stamina, and mobility to perform medium to heavy physical work; to sit, stand, and walk on level, uneven, or slippery surfaces; frequently reach, twist, turn, kneel, bend, stoop, squat, crouch, grasp and make repetitive hand movement in the performance of daily duties; to climb and descend ladders, to operate varied hand and power tools and construction equipment, and to operate a motor vehicle and visit various City sites; and vision to inspect and operate equipment. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards, which may include working on live electrical wires. Finger dexterity is needed to operate and repair tools and equipment. Employees must possess the ability to lift, carry, push, and pull materials and objects averaging a weight of 50 pounds or heavier weights, in all cases with the use of proper equipment and/or assistance from other staff.

ENVIRONMENTAL CONDITIONS

Employees work in a shop and field environment, and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspaces, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

City employees are expected to work overtime, weekends, evenings, and holidays as required to accommodate the City's needs, in addition to responding as a Disaster Services Emergency Worker (California Government Code Section 3100-3109).

CITY OF IMPERIAL
JOB DESCRIPTION

PUBLIC SERVICES MANAGER

SALARY: RANGE 98

Established: 09/05/2019
REVISED CLASSIFICATION – DRAFT 06/19/2024
FLSA Exempt – MSPC Unrepresented
Department: Public Services

Hourly:	$52.11 – $69.83
Biweekly:	$4,168.42 - $5,586.08
Monthly:	$9,031.57 – $12,103.16
Annual:	$108,378.80 - $145,237.96

DEFINITION

Under general direction, plans, organizes, oversees, coordinates, and manages the staff and operations of the Public Services Division, including City street, building, facility, and fleet maintenance and repair, water production facilities and distribution, wastewater collection and treatment, solid waste collection, and recycling; participates in the development of policies and strategies for division operations; manages the effective use of division resources to improve organizational productivity and customer service; provides complex and responsible support to Public Services Director in areas of expertise; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Public Services Director. Exercises direct supervision over supervisory, technical, and administrative support staff.

CLASS CHARACTERISTICS

This is a management classification responsible for planning, organizing, reviewing, and evaluating the operations of City street, building, facility, and fleet maintenance and repair, water production facilities and distribution, wastewater collection and treatment, solid waste collection and recycling within the Public Services Division. Incumbents are responsible for performing diverse, specialized, and complex work involving significant accountability and decision-making responsibilities, which include developing and implementing policies and procedures for assigned programs, budget administration and reporting, and program evaluation, and ensuring compliance with regulatory requirements. Incumbents serve as a professional-level resource for organizational, managerial, and operational analyses and studies. Performance of the work requires the use of considerable independence, initiative, and discretion within broad guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so qualified employees can perform the typical functions of the job.

- Plans, manages, and oversees the daily functions, operations, and activities of the Public Services Division, including operations of City street, building, facility, and fleet maintenance and repair, water

production facilities and distribution, wastewater collection and treatment, solid waste collection and recycling.

- Participates in the development and implementation of goals, objectives, work plans, policies, and priorities for the division; recommends within division policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Participates in the development, administration, and oversight of the division budget; determines funding needed for staffing, equipment, materials, and supplies; ensures compliance with budgeted funding.
- Develops and standardizes procedures and methods to improve and continuously monitor the efficiency and effectiveness of assigned programs, service delivery methods, and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement and makes recommendations to the Public Services Director.
- Participates in the selection of, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees to correct deficiencies; recommends and implements discipline and termination procedures.
- Performs project management responsibilities; develops logical and efficient project plans; establishes priorities; monitors and manages task completion; anticipates and avoids problems; works collaboratively and cooperatively with team members and user groups to ensure project accountability.
- Develops and manages requests for proposals for professional and/or contracted services; prepares scope of work and any technical specifications; evaluates proposals and recommends award; negotiates contracts; administers contracts to ensure compliance with City specifications and service quality.
- Manages the design of systems and facilities; oversees construction activities; prepares estimates, contract provisions, and specifications; approves completed plans; seeks funding for infrastructure improvement projects.
- Manages the installation, maintenance, and repair of City water and sewer lines and systems; ensures proper cleaning, repair, or replacement of related fixtures, parts, and equipment; directs activities and projects to ensure smooth, efficient, healthy, and safe water and sewer line flow, operations, and services.
- Plans and lays out fleet maintenance work projects; monitors and controls supplies and equipment; orders supplies and tools as necessary; prepares documents for equipment procurement; participates in the bid process for maintenance and repair projects.
- Estimates and ensures adequate personnel, materials, and equipment needed for installation, construction, maintenance, and repair projects and activities; compiles and prepares cost estimates; monitors, assesses, and modifies activities in response to project progress; monitors and ensures adequate equipment and supply levels; coordinates the purchase of equipment and supplies as appropriate.
- Oversees the operation of backflow prevention and cross connection programs.
- Serves as liaison for assigned functions with other City departments, divisions, and outside agencies; provides staff support to commissions, committees, and task forces, as required.
- Provides highly complex staff assistance to the Public Services Director; prepares and presents staff reports and other written materials; supervises the establishment and maintenance of working and official division files; ensures the proper documentation of operations and activities.
- Reviews the work of staff to ensure compliance with applicable federal, state, and local laws, codes, and regulations.

- Represents the City in meetings with members of other public and private organizations, community groups, contractors, and the public.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the fields of operations of streets, equipment, fleet, water production facilities and distribution, wastewater collection and treatment, solid waste collection, and recycling.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.
- Answers questions and provides information to the public; investigates and responds to complaints and inquiries from citizens, other departments, and agencies.
- Ensures staff observe and comply with all City and mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.
- Principles and practices of leadership.
- Administrative principles, practices, and methods including goal setting, program development, implementation and evaluation, policy and procedure development, quality control, and work standards.
- Principles and techniques for working with groups and fostering effective team interaction to ensure teamwork is conducted smoothly.
- Principles and practices of budget development and administration.
- Principles and practices of contract administration and management.
- General principles of risk management related to the functions of the assigned area.
- Functions, authority, and responsibilities of an appointed City Council.
- Safety principles, practices, and procedures of equipment maintenance and repair, including related parts, tools, supplies, and materials.
- The operation and maintenance of a variety of hand and power tools, vehicles, and power equipment.
- Diagrams, blueprints, maps, layouts, work orders, and technical and other specifications to install, maintain, and repair systems or equipment.
- The operation and preventive maintenance of piping systems, including pipes, valves, and related appurtenances.
- Complex arithmetic and statistical techniques.
- Research methods and techniques.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned department.
- Methods and techniques of preparing technical and administrative reports, and general business correspondence.
- Applicable federal, state, and local laws, codes, and regulations as well as industry standards and best practices pertinent to the assigned area of responsibility.
- City and mandated safety rules, regulations, and protocols
- Techniques for providing a high level of customer service, by effectively dealing with the public, vendors, contractors, and City staff.

- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Develop and implement goals, objectives, practices, policies, procedures, and work standards.
- Provide administrative, management, and professional leadership for the Public Services Division.
- Prepare and administer complex budgets; allocate limited resources in a cost-effective manner.
- Estimate and ensure adequate personnel, material, and equipment levels needed for projects.
- Inspect projects for accuracy, completeness, and compliance with established standards, requirements, and procedures.
- Understand and interpret construction drawings, diagrams, blueprints, maps, layouts, work orders, and technical and other specifications to install, maintain, and repair systems or equipment.
- Operate and use of a variety of heavy and light equipment.
- Perform mathematical calculations quickly and accurately.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Supervise the establishment of filing, record-keeping, and tracking systems.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the division and the City in meetings with governmental agencies, community groups, various business, professional, and regulatory organizations, and in meetings with individuals
- Prepare clear and concise reports, correspondence, documentation, and other written materials.
- Use tact, initiative, prudence, and independent judgment within general policy and procedural guidelines.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.

Education and Experience:
Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education:
- Equivalent to bachelor's degree in public administration, civil engineering, water science, construction management, or a related field.

Experience:
- Five (5) years of administrative or managerial experience in design, construction, and maintenance of roads, water/wastewater utility operations including maintenance of domestic water supply and distribution facilities and sewer systems in a public agency, including two (2) years of experience in a supervisory capacity.

- Relevant experience may be substituted for education on a one-year-for-one-year basis. In lieu of a bachelor's degree, a combination of education and experience may be used to meet the requirements of the position.

Licenses and Certifications:

- Possession of a valid California Driver's License, to be maintained throughout employment.

PHYSICAL DEMANDS

When assigned to an office environment, must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone; ability to stand and walk between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information.

When assigned to field inspection, must possess mobility to work in changing site conditions; possess the strength, stamina, and mobility to perform light to medium physical work; to sit, stand, and walk on level, uneven, or slippery surfaces; to reach, twist, turn, kneel, and bend, to climb and descend ladders; and to operate a motor vehicle and visit various City sites; vision to inspect site conditions and work in progress. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards, with exposure to hazardous materials in some site locations. Employees must possess the ability to lift, carry, push, and pull materials and objects averaging a weight of 40 pounds, or heavier weights, in all cases with the use of proper equipment and/or assistance from other staff.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees also work in the field and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

WORKING CONDITIONS

City employees are expected to work overtime, weekends, evenings, and holidays as required to accommodate the City's needs, in addition to responding as a Disaster Services Emergency Worker (California Government Code Section 3100-3109).

Agenda Item No. D-5

DATE SUBMITTED	06/10/24	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Police Department	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	06/19/24	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: **Approval of the FY 2022 Stonegarden Memorandum of Understanding**

DEPARTMENT INVOLVED: Police Dept.

BACKGROUND/SUMMARY:

The Imperial Police Department has received the 2022 Stonegarden MOU. Through the Stonegarden grant, the Imperial Police Department will receive $50,725.00 in operational overtime and $70,000.00 for the purchase of a marked police unit. The Stonegarden Grant provides funding to enhance law enforcement preparedness and operational readiness along the border of the United States. Please see attached MOU for further details.

FISCAL IMPACT: None	ADMIN SERVICES SIGN INITIALS: VMS
STAFF RECOMMENDATION: Request Council approval of the 2022 Stonegarden MOU	DEPT. INITIALS: MS #4a
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS: DMM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

AGREEMENT FOR THE

FISCAL YEAR 2022 OPERATION STONEGARDEN GRANT PROGRAM

THIS AGREEMENT ("Agreement"), made and entered into effective the___day of_____, 20__, is by and between the **COUNTY OF IMPERIAL**, a political subdivision of the State of California, by and through its Sheriff's Office, Department of Probation, and District Attorney's Office ("County" or "County Parties"), the **IMPERIAL COUNTY NARCOTICS TASK FORCE** ("ICNTF"), the **CALIFORNIA HIGHWAY PATROL**, by and through its Calexico, El Centro, and Winterhaven Offices ("CHP"), the **CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE** ("CDFW"), the **CITY OF BRAWLEY**, an incorporated city within the County of Imperial, by and through its Police Department ("Brawley"), the **CITY OF CALEXICO**, an incorporated city within the County of Imperial, by and through its Police Department ("Calexico"), the **CITY OF EL CENTRO**, an incorporated city within the County of Imperial, by and through its Police Department ("El Centro"), the **CITY OF IMPERIAL**, an incorporated city within the County of Imperial, by and through its Police Department ("Imperial"), and the **CITY OF CALIPATRIA**, an incorporated city within the County of Imperial, by and through its Police Department ("Calipatria"), and the **COUNTY OF RIVERSIDE**, a political subdivision of the State of California ("County of Riverside"), (individually, "Party;" collectively, "Parties"), for program support of the FY 2022 Operation Stonegarden Grant ("OPSG").

RECITALS

WHEREAS, County received funds from the U.S. Department of Homeland Security ("DHS") passed through the California Governor's Office of Emergency Services ("CalOES"), under the OPSG Program for fiscal year 2022; and

WHEREAS, said funds shall be used to support the OPSG Program to enhance law enforcement preparedness and operational readiness along the border lands of the United States located within the County; and

WHEREAS, Government Code §§ 55631 and 55632 authorize the legislative body of any local agency to contract with any other local agency for the furnishing of police protection to such other local agency, where a "local agency" includes a neighboring city, county, federal government, or any federal department or agency; and

WHEREAS, the Parties desire to enter into an agreement with provisions concerning the nature, scope, and extent of OPSG collaboration, services rendered, and compensation; and

WHEREAS, County, by action of the Board of Supervisors through Minute Order No. 30, dated March 21, 2023, approved and authorized the Imperial County Sheriff to enter into this Agreement with participating agencies, and to sign all grant documents necessary to receive OPSG funds that will be used to reimburse the participating agencies under this Agreement; and

WHEREAS, the Parties agree to maintain documentation supporting all expenditures reimbursed from OPSG funds, ensure all expenditures are allowable under grant requirements, adhere to their jurisdictions authorized procurement methods, and submit an organization-wide financial and compliance audit report of **Two Million Four Hundred Thousand Dollars ($2,400,000.00)** or more of OPSG federal funds are expended in a fiscal year; and

WHEREAS, documentation and records shall be maintained and retained in accordance with OPSG requirements and shall be available for audit and inspection; and

WHEREAS, for accounting purposes, the following is a description of OPSG funds: Federal Grantor Agency: U.S. Department of Homeland Security; Pass Through Agency: California Governor's Office of Emergency Services; Program Title: Homeland Security Grant Program; Federal CFDA Number: 97.067.

NOW THEREFORE, and in consideration of the covenants and conditions hereinafter contained, it is agreed between Parties as follows:

1. PURPOSE AND INTENT.

The purpose of this Agreement is to satisfy the OPSG proposal submitted to and awarded by DHS and passed through CalOES under the OPSG for fiscal year 2022-2025.

2. SCOPE OF WORK.

2.1. **Method of Service Delivery.**

2.1.1. County's Sheriff's Office will maintain the OPSG and will be administratively responsible for coordination of Parties' obligations under this Agreement.

2.1.2 The OPSG will be staffed as described in Paragraph 4. – Standards of Service: Obligations of the Parties.

2.2. **Overview of Basic Services.**

2.2.1. Parties will provide OPSG activities by increasing the presence of law enforcement personnel in their designated areas of jurisdiction, in order to support DHS's Bureau of Customs and Border Protection ("CBP") and Office of the Border Patrol ("OBP") efforts to improve border security in the region.

2.2.2 Parties will enforce local and state laws within the agency's jurisdiction and will not enforce immigration laws on behalf of CBP/OBP.

2.2.3 Parties will conduct OPSG activities consistent with the California Values Act, including but not limited to Government Code Section 7284.6(b) and the following conditions:

(a) The primary purpose of OPSG activities will not be immigration enforcement, as defined in subdivision (f) of Government Code Section 7284.4.

(b) The enforcement or investigative duties will be primarily related to a violation of state or federal law unrelated to immigration enforcement.

(c) Participation in OPSG activities by a California law enforcement agency will not violate any local law or policy to which it is otherwise subject.

3. <u>TERM OF AGREEMENT</u>.

3.1. **Initial Term.** The term of this Agreement shall be from September , **2022**, and shall continue in effect through and terminate at midnight on May 31 , **2025**, subject to the provisions in Paragraphs 3.2. and 3.3. below.

3.2. **Option to Extend.** Renewal or extension of this Agreement beyond May 31, 2025 shall be subject to remaining grant funds and to a time extension approved by DHS and passed through CalOES.

3.3. **Termination.** Subject to the applicable provisions of State law, any Party may terminate its participation in this Agreement upon a minimum of ninety (90) days written notice to the other Parties.

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4. **STANDARDS OF SERVICE AND OBLIGATIONS OF PARTIES.**

4.1. **Anticipated Outcome.**

4.1.1. The anticipated outcome of the OPSG activities, to be provided by Parties under this Agreement, is the increased presence of law enforcement personnel in their designated areas of jurisdiction, to support CBP/OBP efforts to improve border security in the region.

4.1.2. The anticipated outcome will be reached by achieving the goals and accomplishing the missions set forth in this Agreement and in CBP's "Operations Order Report," hereinafter referred to as **Exhibit "A"** and incorporated by reference as though fully set forth herein.

(a) Parties will provide enhanced enforcement by increasing patrol presence in proximity to the border and/or routes of ingress from the border.

(b) Parties will utilize their unique investigatory and prosecutorial areas of expertise in operations targeting criminal aliens upon reasonable suspicion of, or for violation of, Section 1326 (a) of Title 8 of the United States Code that may be subject to the enhancement specified in Section 1326(b)(2) of Title 8 of the United States Code, if detected during an unrelated law enforcement activity, to document fraud, and for intelligence development including making necessary inquiries as permitted by Government Code Section 7284.6(b).

(c) Parties shall increase intelligence/information sharing among each other, which includes but is not limited to the following activities:

(i) Conducting monthly meetings with a minimum of one (1) representative from each Party; and.

(ii) Sharing information during law enforcement operations.

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4.2. **Personnel Qualifications and Assignment.**

4.2.1 All Party personnel who perform OPSG activities pursuant to this Agreement shall have met the minimum qualifications designated for their specific classification.

4.2.2. Parties shall provide OPSG with qualified personnel to meet performance standards and scope of service defined herein and as further specified in **Exhibit "A."**

4.2.3. County Participating Agency Discretion.

(a) County's Sheriff's Office shall be responsible for the management, direction, and supervision of its OPSG personnel, and the standards of performance, discipline, and all other matters incidental to the performance of such services, in its sole but reasonable judgment, and in accordance with the provisions of applicable labor agreements.

(b) County's Sheriff's Office shall be the appointing authority for all of its personnel provided to OPSG by this Agreement.

(c) County's Department of Probation shall be responsible for the management, direction, and supervision of its OPSG personnel, and the standards of performance, discipline, and all other matters incidental to the performance of such services, in its sole but reasonable judgment, and in accordance with the provisions of applicable labor agreements.

(d) County's Department of Probation shall be the appointing authority for all of its personnel provided to OPSG by this Agreement.

(e) Non-County Parties shall have no liability for any direct payment of salary, wages, indemnity or other compensation or benefit to persons engaged in County's performance of this Agreement.

4.2.4. Non-County Parties' Discretion.

(a) Non-County Parties shall be responsible for the management, direction, and supervision of their respective OPSG personnel, and the standards of performance, discipline, and all other matters incident to the performance of such services, in each respective non-County Party's sole but reasonable

judgment, and in accordance with the provisions of applicable labor agreements.

(b) Each non-County Party shall be the appointing authority for its respective personnel provided to the OPSG by this Agreement.

(c) County shall have no liability for any direct payment of salary, wages, indemnity or other compensation or benefit to persons engaged in non-County Party performance of this Agreement.

4.2.5. OPSG Coordinators.

(a) County's Sheriff's Office shall select and designate an OPSG Coordinator who shall manage and direct the OPSG.

(b) County's Department of Probation and each non-County Party shall select and designate an OPSG Coordinator under this Agreement.

(c) The designated OPSG Coordinator for each Party shall implement, as needed, appropriate procedures governing the performance of all requirements under this Agreement, and shall be responsible for meeting and conferring in good faith in order to address any disputes which may arise concerning implementation of this Agreement.

4.2.6. Staffing for Basic Services. Parties shall ensure that adequate numbers of their qualified respective personnel are provided to OPSG activities at all times during the term of this Agreement to meet the commitments set forth herein.

4.2.7. Pre-Authorization of Overtime.

(a) The OPSG Coordinator for each participating agency will be responsible for authorizing all OPSG overtime prior to any detail.

(b) Any overtime scheduled for the OPSG Coordinator must be approved by the department head or city manager.

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4.2.8. Equipment and Supplies.

(a) County's Sheriff's Office will provide its OPSG personnel with all supplies and/or prescribed safety gear, body armor and or standard issue equipment necessary to perform OPSG activities.

(b) County's Department of Probation will provide its OPSG personnel with all supplies and/or prescribed safety gear, body armor and or standard issue equipment necessary to perform OPSG activities

(c) Non-County Parties will provide their respective OPSG personnel with all supplies and/or prescribed safety gear, body armor and/or standard issue equipment necessary to perform OPSG activities unless otherwise specified in **Exhibit "A."**

4.2.9. Party Monitoring. The County will monitor the performance of the Parties against goals and performance standards set forth in this Agreement. Substandard performance as determined by the County will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Party/Parties within a reasonable period of time after being notified by the County, suspension or termination procedures will be initiated.

5. COST OF SERVICES/CONSIDERATION.

5.1. **General.**

5.1.1. As full consideration for the satisfactory performance and completion by non-County Parties of OPSG activities set forth in this Agreement, County shall pay non-County Parties for personnel assigned to perform OPSG activities on the basis of invoices and submittals as set forth hereunder.

5.1.2. Parties agree that awarded funds, identified as allowable costs as set forth in **Exhibit "A"** shall be expended only for OPSG activities, operating expenses, and equipment as detailed in **Exhibit "A"** for the applicable grant year, and that unallowable costs are not reimbursed.

5.1.3. No reimbursement shall be made to a Party during any period of time within which that Party is in default on filing any informational or financial reports required by

County. County, through its Sheriff's Office, shall make any necessary adjustments to Party claims to correct for previous overpayments and disallowances or underpayments.

5.1.4. Payments made by County are dependent on the continued availability of grant funds from DHS passed through CalOES.

5.1.5. The amount of available OPSG funds shall not exceed **Two Million, Four Hundred Thousand Dollars ($2,400,000.00)**, unless otherwise provided for under this Agreement.

5.2. **Personnel Cost/Rate of Compensation.**

5.2.1. During the term of this Agreement, County shall compensate Parties for preauthorized overtime worked by personnel assigned to perform OPSG activities.

5.2.2. Compensation made by County is based upon available funding and the actual costs incurred by Parties to provide OPSG activities under this Agreement.

5.3. **Method of Payment.**

5.3.1. Non-County Parties shall fax an itemized invoice, timesheets and any other related supporting documentation that represents amounts due under this Agreement to County's Sheriff's Office no later than 5:00 p.m., ten (10) business days following the end of each calendar month during the term of this Agreement.

5.3.2. Invoices, timesheets and other related supporting documentation must have the signature of each non-County Party's OPSG Coordinator, or his or her designee, certifying that the invoices, timesheets, and related documentation are true and correct.

5.3.3. Non-County Parties shall mail original documents in Paragraph 5.3.1. no later than 5:00 p.m. of the eleventh (11th) business day following the end of each calendar month during the term of this Agreement to:

Imperial County Sheriff's Department
Fiscal Unit, Ref. OPSG
PO Box 1040
El Centro, CA 92244.

5.3.4. Within ten (10) business days after receipt of a valid invoice, County's Sheriff's Office will process the request for reimbursement to DHS passed through CalOES.

5.3.5. Within ten (10) business days after receipt of reimbursement funds from DHS passed through CalOES, County's Sheriff's Office will submit a claim for payment to County's Auditor-Controller to pay non-County Parties for the service agreed to.

(a) County will request cash advances on the grant funds from DHS passed through CalOES each quarter during the term of this Agreement.

(b) When County has a positive balance in its OPSG account, County will pay non-County Parties for the service agreed to within ten (10) business days of receipt of valid invoices.

5.3.6. Non-County Parties shall maintain payroll records for each and every person whose costs are reimbursable under this Agreement, to include, at a minimum, the person's name, classification, duty position, task and regular/overtime hours worked.

5.3.7. Upon request, non-County Parties shall make available to County's Sheriff's Office all payroll records and other records that relate to the services provided under this Agreement.

5.3.8. County Departments shall obtain reimbursement for qualifying OGSP activities through procedures to be agreed upon within County.

6. INDEMNIFICATION.

6.1. **Indemnification Related to Workers' Compensation and Employment.**

6.1.1. County shall fully indemnify and hold harmless all non-County Parties and their respective officers, employees and agents from any claims, losses, fines, expenses (including attorneys' fees and court costs), costs, damages or liabilities arising from or related to:

(a) Any Workers' Compensation claim or demand or other Workers' Compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of County or any contract labor provider retained by County; or

(b) Any claim, demand, suit or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of County.

6.1.2. Non-County Parties shall fully indemnify and hold harmless County and its officers, employees and agents from any claims, losses, fines, expenses (including attorneys' fees and court costs or arbitration costs), costs, damages or liabilities arising from or related to:

(a) Any Workers' Compensation claim or demand or other Workers' Compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of the respective non-County Party or any contract labor provider retained by the respective non-County Party; or

(b) Any claim, demand, suit or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of the respective non-County Party or any contract labor provider retained by the respective non-County Party.

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6.2. **Indemnification Related to Acts and/or Omissions – Negligence.**

6.2.1. Claims Arising from Sole Acts and/or Omissions of a Party.

(a) Each Party to this Agreement hereby agrees to defend and indemnify the other Parties to this Agreement and their agents, officers and employees, from any claim, action, or proceeding against the other Parties arising solely out of its own acts or omissions in the performance of this Agreement.

(b) At each Party's sole discretion, each Party may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve any Party of any obligation imposed by this Agreement.

(c) Parties shall notify each other promptly of any claim, action, or proceeding and cooperate fully in the defense.

6.2.2. Claims Arising from Concurrent Acts or Omissions.

(a) Parties hereby agree to defend themselves from any claim, action or proceeding arising out of the concurrent acts or omissions of Parties.

(b) Parties agree to retain their own legal counsel, bear their own defense costs and waive their right to seek reimbursement of such costs, except as provided in Paragraph 6.2.4. below.

6.2.3. Joint Defense.

(a) Notwithstanding Paragraph 6.2.2. above, in cases where Parties agree in writing to a joint defense, Parties may appoint joint defense counsel to defend the claim, action or proceeding arising out of the concurrent acts or omissions of Parties.

(b) Joint defense counsel shall be selected by mutual agreement of Parties.

(c) Parties agree to share the costs of such joint defense and any agreed settlement in equal amounts, except as provided in Paragraph 6.2.4. below.

(d) Parties agree that no Party may bind the others to a settlement agreement without the written consent of the others.

6.2.4. Reimbursement and/or Reallocation. Where a trial verdict or arbitration award allocates or determines the comparative fault of the Parties, Parties may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments and awards, consistent with such comparative fault.

7. GENERAL PROVISIONS.

7.1. Independent Contractor Status.

7.1.1. In the performance of services under this Agreement, County and non-County Parties acknowledge and agree that:

(a) County and its respective officers, agents and/or employees shall be deemed independent contractors and not officers, agents or employees of non-County Parties; and

(b) Non-County Parties and their respective officers, agents and/or employees shall be deemed independent contractors and not officers, agents or employees of County.

7.1.2. All personnel provided by County under this Agreement are under the direct and exclusive supervision, daily direction, and control of County, and County assumes full responsibility for the actions of such personnel in the performance of services hereunder.

7.1.3. All personnel provided by non-County Parties under this Agreement are under the direct and exclusive supervision, daily direction, and control of their respective agencies, and each agency assumes full responsibility for the actions of such personnel in the performance of services hereunder.

7.1.4. County and non-County Parties acknowledge and agree that County does not control the manner and means of performing the work of non-County Parties' officers, agents or employees who perform OPSG activities, nor does County have the right to hire or terminate employment of such officers, agents or employees.

7.1.5. Non-County Parties do not control the manner and means of performing the work of County officers, agents or employees who perform OPSG activities, nor do non-County Parties have the right to hire or terminate employment of such officers, agents or employees.

7.1.6. County has no authority of any kind to bind non-County Parties, and non-County Parties have no authority to bind County in any respect whatsoever.

7.1.7. County shall not act or attempt to act, or represent itself directly or by implication as an agent of non-County Parties, or in any manner assume or create or attempt to assume or create any obligation on behalf of or in the name of non-County Parties.

7.1.8. Non-County Parties shall not act or attempt to act, or represent themselves directly or by implication as an agent of County, or in any manner assume or create or attempt to assume or create any obligation on behalf of or in the name of County.

7.2. **Insurance.** Parties agree to obtain, at their sole cost and expense, sufficient insurance to cover the liabilities arising out of this Agreement.

7.3. **Notices.**

7.3.1. Any notice, request, demand or other communication required or permitted hereunder shall be in writing and may be personally delivered or given as of the date of mailing by depositing such notice in the United States mail, first-class postage prepaid, and addressed as follows, or to such other place as each Party may designate by subsequent written notice to each other:

County Parties:

Sheriff
Imperial County Sheriff's Office
PO Box 1040
El Centro, CA 92244

Chief Probation Officer
Imperial County Probation Department
324 Applestill Road
El Centro, CA 92243

District Attorney
Imperial County District Attorney's Office
940 West Main Street, Suite 102
El Centro, CA 92243

Non-County Parties:

California Highway Patrol
Fiscal Management Section
PO Box 942898
Sacramento, CA 94298-2898

Deputy Director/Administration Division
California Department of Fish & Wildlife
1416 Ninth Street, Twelfth Floor
Sacramento, CA 95814

Imperial County Narcotics Task Force
2417 La Brucherie Road, Suite C
Imperial, CA 92251

Chief of Police
Brawley Police Department
351 Main Street
Brawley, CA 92227

Chief of Police
Calexico Police Department
420 East Fifth Street
Calexico, CA 92231

Chief of Police
El Centro Police Department
105 North Eleventh Street
El Centro, CA 92243

Chief of Police
Imperial Police Department
420 South Imperial Avenue
Imperial, CA 92251

Chief of Police
Calipatria Police Department
125 N. Park Ave.
Calipatria, CA 92233

Riverside County Sheriff
1500 Castellano Rd.
Riverside, CA 92509

7.3.2. A notice shall be effective:

(a) On the date of personal delivery if personally delivered before five o'clock (5:00) p.m. on a business day; or

(b) On the first (1st) business day following personal delivery that did not occur before five o'clock (5:00) p.m. on a business day; or

(c) Two (2) business days following the date the notice is postmarked for mail delivery; or

(d) On the first (1st) business day following delivery to the applicable overnight courier, if sent by overnight courier for next business day delivery; or

(e) When otherwise actually received.

7.4. **Amendment.** This Agreement may be modified or amended only by a written document signed by all Parties, and no verbal understanding or agreement shall be binding on the Parties.

7.5. **Assignment.** No Party shall assign any of its rights nor delegate any of its obligations hereunder without the prior written consent of the other Parties.

7.6. **Entire Agreement.**

7.6.1. This Agreement constitutes the complete and exclusive statement of agreement between County and non-County Parties with respect to the subject matter hereto.

7.6.2. All prior written and verbal understandings are superseded in total by this Agreement.

7.7. **Construction.**

7.7.1. This Agreement will be deemed to have been made and shall be construed, interpreted, governed, and enforced pursuant to and in accordance with the laws of the State of California.

7.7.2. The headings and captions used in this Agreement are for convenience and ease of reference only, and shall not be used to construe, interpret, expand or limit the terms of the Agreement and shall not be construed against any one (1) Party.

7.8. **Waiver.**

7.8.1. A waiver by County or non-County Parties of a breach of any of the covenants to be performed by County or non-County Parties shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.

7.8.2. The failure of any Party to insist upon strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach.

7.8.3. The acceptance by County or non-County Parties of either performance or payment shall not be considered a waiver of any other Party's preceding breach of this Agreement.

7.9. **Authority to Enter Into Agreement.**

7.9.1. County and non-County Parties have all requisite power and authority to conduct their respective business and to execute, deliver and perform the Agreement.

7.9.2. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and to bind each respective Party.

7.10. **Cooperation.** County and non-County Parties will cooperate in good faith to implement this Agreement.

7.11. **Counterparts.** This Agreement may be executed in one (1) or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one (1) and the same instrument.

7.12. **Severability.**

7.12.1. This Agreement is subject to all applicable laws and regulations.

7.12.2. If any provision of this Agreement is found by any Court or other legal authority, or is agreed upon by the Parties, to be in conflict with any law or regulation, then the conflicting provision shall be considered null and void.

7.12.3. If the effect of nullifying any conflicting provision is such that a material benefit of this Agreement to any Party is lost, then the Agreement may be terminated at the option of the affected Party, with the notice as required in this Agreement.

7.12.4. In all other cases, the remainder of this Agreement shall be severable and shall continue in full force and effect.

7.13. **Legislative Changes.** If any changes are made to laws or regulations under which this Agreement is made, or to any successor legislation or regulations, or if DHS passed through CalOES imposes any budget requirements or limitations applicable to this Agreement and the services to be provided hereunder, then:

7.13.1. To the extent any of the changes are of mandatory application, such change(s) shall apply to the Parties and this Agreement, and this Agreement shall be deemed to be amended to be consistent with such change(s) except to the extent that such change(s) alter(s) a material provision of this Agreement, in which case, such material provision shall be voidable, and the Parties will negotiate in good faith to amend the Agreement as necessary; and

7.13.2. To the extent any of the changes are not of mandatory application, such change(s) shall not affect this Agreement or the rights or obligations of County and non-County Parties under this Agreement, unless Parties mutually agree to subject themselves to such change(s).

7.14. **Representation.**

7.14.1. County's Sheriff's Office, District Attorney's Office, and Department of Probation shall be represented by their respective OPSG Coordinators, or their designees, in all discussions pertaining to this Agreement.

7.14.2. Non-County Parties shall be represented by their respective OPSG Coordinators, or their designees, in all discussions pertaining to this Agreement.

7.15. **Dispute Resolution Concerning Services and Payment.** In the event of any dispute concerning services and payment arising from this Agreement, Parties' OPSG Coordinators, or their respective designees, will meet and confer within ten (10) business days after receiving notice of the dispute to resolve the dispute.

7.16. **Termination of Funding.**

7.16.1. In the event that funding for reimbursement of costs related to OPSG activities is terminated by DHS passed through CalOES, this Agreement, in its entirety, shall be considered null and void, and Parties shall no longer be required to provide OPSG activities as described herein.

7.16.2. In the event that funding for reimbursement of costs related to OPSG activities is terminated, Parties shall meet immediately, and if agreed upon by Parties, mutually develop and implement, within a reasonable period, a transition plan for the provision of OPSG activities through alternate means.

7.17. **Obligation.** This Agreement shall be binding upon the successors of the Parties.

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8. <u>SPECIAL PROVISIONS</u>.

8.1. **Lobbying and Political Activities.**

8.1.1. As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, each Party independently certifies that:

(a) No federal appropriated funds have been paid for or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any

federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

8.1.2 When applicable, each Party will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7321-7326) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

8.1.3 Finally, each Party agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification, or adoption of any law, regulation, or policy without the express written approval from Cal OES or the federal awarding agency.

8.2. **Debarment and Suspension.**

8.2.1. Each Party will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. Each Party independently certifies that it and its principal, subgrantees, recipients, or subrecipients:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and

(d) Have not within a three-year period preceding this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.

8.2.2. Where a Party, its subgrantees, recipients, or subrecipients, under this Agreement is unable to certify to any of these statements in the certification listed in Paragraph 8.2.1, such Party shall provide a written explanation to County.

9. CALIFORNIA LAW.

This Agreement is executed and delivered within the State of California and the rights and obligations of the Parties hereto shall be construed and enforced in accordance with and governed by the laws of the State of California.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first above written.

COUNTY OF IMPERIAL
SHERIFF'S OFFICE

By: _____
Federico Miramontes
Sheriff

COUNTY OF IMPERIAL
DEPARTMENT OF PROBATION

By: _____
Daniel Prince
Chief Probation Officer

COUNTY OF IMPERIAL
DISTRICT ATTORNEY'S OFFICE

By: _____
George Marquez
District Attorney

IMPERIAL COUNTY NARCOTICS
TASK FORCE

By: _____
George Marquez
Imperial County District Attorney

CALIFORNIA HIGHWAY PATROL
CALEXICO OFFICE,
EL CENTRO OFFICE,
INDIO OFFICE,
WINTERHAVEN OFFICE

By: _____
Tommie Cocroft
Border Division Chief

CALIFORNIA DEPARTMENT OF
FISH AND WILDLIFE

By: _____
Melinda Peacock
Branch Chief, Business Management Branch

CITY OF BRAWLEY
POLICE DEPARTMENT

By: _____
Jimmy Duran
Chief

CITY OF CALEXICO
POLICE DEPARTMENT

By: _____
Armando Orozco
Chief

CITY OF EL CENTRO
POLICE DEPARTMENT

By: _____
Robert Sawyer
Chief

CITY OF IMPERIAL
POLICE DEPARTMENT

By: _____
Aaron Reel
Chief

CITY OF CALIPATRIA
POLICE DEPARTMENT

By:_____
Cheryl Fowler
Chief

APPROVED AS TO FORM:

Eric Havens
County Counsel

By:_____
Danuta Tuszynska
Deputy County Counsel

COUNTY OF RIVERSIDE
SHERIFF'S OFFICE

By:_____
Chad Bianco
Sheriff/Coroner

APPROVED AS TO FORM:

Minh C. Tran
County Counsel – County of Riverside

By:_____
Amrit P. Dhillon
Deputy County Counsel

Agenda Item No. D-6

DATE SUBMITTED	6/11/24
SUBMITTED BY	Public Services
DATE ACTION REQUIRED	6/19/24

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. Approve the replacement of the Granulated Activated Carbon (GAC) Filter Media

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

Requesting to purchase Granulated Activated Carbon (GAC) filter media change out in the amount of $96,800 (+ tax and fees) for the Carbon Columns. Replacing GAC filter media is an essential maintenance task to maintain and lower total organic carbons and ensure the effectiveness of our water filtration system.

Last change out was around August 2023 in the amount of $94,400 (+ tax & fees).

Funds requested were budgeted in FY 23/24 for this reoccurring maintenance.

FISCAL IMPACT: NOT TO EXCEED
$96,800 + tax and fees (Calgon Carbon)

100% Water: 50-510-5264

FINANCE INITIALS: VMG

STAFF RECOMMENDATION:
approve request

DEPT. INITIALS: JMG

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS: DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

CALGON CARBON CORPORATION

Activated Carbon Scope OF Supply For City of Imperial, CA

Contact: Robert Emmett	Email: remmett@cityofimperial.org
Project: Carbon Exchange CMR	Date: 4/12/2024

GAC Volume: Filtrasorb 400 - 80,000 lbs.
GAC Turnkey Exchange Pricing: $1.21/lb.

ITEMS INCLUDED:

- Product: Filtrasorb 400 Bulk
- Quantity: 80,000 lbs.
- Price: $96,8000 for 80,000 lbs. CMR
- Scope: Calgon Carbon Corporation to perform 80,000 lbs Filtrasorb 400 exchange for 4-20,000 lb. vessels using **CAN 6730N**
- All related labor and equipment (trucks, hoppers, hoses, etc), except utilities detailed below:

ITEMS NOT INCLUDED IN THIS OFFER:

- Owner to provide clean water source for movement of GAC to and from filter via eduction
- Drain access for excess water from carbon transfer (water will be gray with carbon fines)
- Disinfection (if necessary) not included
- Any applicable taxes not included

SPECIAL TERMS AND CONDITIONS:

1. Unless otherwise noted, or until other Terms and Conditions are provided, this Offer is made only under Calgon Carbon Corporation's General Terms and Conditions for Purchase.
2. Pricing provided is exclusive of any Sales Tax.
3. Scope of Supply/Pricing does not include any Payment or Performance Bonds. Costs for any such Bond (if necessary or requested by the Purchaser) will be added to the quoted pricing.
4. Upon acknowledgement of any Purchase Order, the Buyer will be requested to complete a Credit Application and provide Tax Exemption Documentation.
5. The quoted price is valid for until December 31st, 2024.

For Information or to Place an Order, Contact:

Bryan Rodriguez

Calgon Carbon Corporation
Drinking Water Solutions
Technical Sales Representative
412-352-7612
bryan.rodriguez@kuraray.com

Agenda Item No. D-7

DATE SUBMITTED	6/12/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	ADMIN SERVICES DIRECTOR	RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	6/19/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **REVIEW OF FISCAL YEAR 2024-2025 MUNICIPAL BUDGET AND APPROVAL OF CONTINUING APPROPRIATIONS RESOLUTION #2024-46.**

1. REVIEW AND PRESENTATION OF FY 2024-2025 CITY BUDGET
2. APPROVAL OF CONTINUING APPROPRIATIONS RESOLUTION THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025.

DEPARTMENT INVOLVED: FINANCE DEPARTMENT

BACKGROUND/SUMMARY:

To continue City operations on July 1, 2024, which represents the start of the 2024-2025 fiscal year, staff is requesting approval of a Continuing Appropriations Resolution that provides spending authority (in Fiscal Year 2024-2025) at the same level as the Fiscal Year 2023-2024 Budget which was adopted by Council on July 5, 2023.

Staff will return during a regularly scheduled Council meeting in July 2024 with additional review and analysis of the FY 2024-2025 Municipal Budget. Staff's goal is to provide the City Council with all the data and justification they require to allow the Council to adopt an Operating Budget and a Capital Improvement Program (CIP) Budget that aligns with Council goals and objectives.

FISCAL IMPACT: Spending authority is hereby requested at the same level as approved in the FY 2023-2024 Budget adopted on July 5, 2023 for all funds of the City.	ADMIN SERVICES SIGN INITIALS: JMS
STAFF RECOMMENDATION: Staff recommends City Council review the FY 2024-2025 Municipal Budget as attached to this staff report, and approve the Continuing Appropriations Resolution #2024-46 that provides the spending authority needed to continue City operations during FY 2024-2025 at the same level as was adopted in the FY 2023-2024 Budget on July 5, 2023.	DEPT. INITIALS: JMS
CITY MANAGER'S RECOMMENDATION: approve	CITY MANAGER'S INITIALS: OKBM

MOTION:

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

RESOLUTION NO. 2024-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING CONTINUING APPROPRIATIONS THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025, AT THE SAME LEVEL AND AMOUNTS FOR ALL FUNDS AS APPROVED IN THE ADOPTED FISCAL YEAR 2023-2024 CITY BUDGET

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

WHEREAS, the City is required to adopt an annual Budget and spending plan by June 30th of each fiscal year to allow the City to continue operations on July 1st of the new fiscal year; and

WHEREAS, due to staff turnover in the City's Finance Department, Police Department, Public Services Department, and City Manager's Office, additional time was required to bring the FY 2024-2025 City Budget for adoption by June 30, 2024; and

WHEREAS, approving continuing appropriations provides spending authority for the new fiscal year that begins on July 1, 2024, at the same level as the adopted Fiscal Year 2023-2024 Budget, will allow the City to continue operations, on an interim basis, until the Fiscal Year 2024-2025 Budget is updated and adopted to reflect economic and operational changes in Departments as determined by the new Directors and staff of the City; and

WHEREAS, the City of Imperial has **$51,356,195.73** in cash balances as of **June 1, 2024** confirmed by an approved Bank Reconciliation statement, this assures that liquidity and fund balances are available to continue City operations in the General Fund, Special Revenue Funds, Internal Service Funds, Enterprise Funds, and Trust Funds during Fiscal Year 2024-2025.

WHEREAS, the City Council on June 19, 2024 will have held preliminary budget review and discussions of the Fiscal Year 2024-2025 City Budget; and

WHEREAS, the City Council intends to adopt the Fiscal Year 2024-2025 City Budget during a regularly scheduled Council meeting in July 2024.

NOW, THEREFORE, the City Council of the City of Imperial, hereby approves a Continuing Appropriations resolution that provides spending authority for the Fiscal Year that begins on July 1, 2024 and ends on June 30, 2025, at the same level and amounts as approved in the adopted City Budget for Fiscal Year 2023-2024, for all funds and departments of the City.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 19th day of June, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 100 CITY COUNCIL								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	21,600	21,600	21,600	18,000	21,600	32,400		
5112 FICA	1,652	1,700	1,700	1,610	1,700	2,600		
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	497	1,300	1,300	449	1,300	1,400		
5115 HEALTH INSURANCE	0	42,000	42,000	10,696	42,000	21,600		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	550	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5250 PUBLICATION/DUES	1,100	600	600	125	600	600		
5260 TELEPHONE	3,332	3,000	3,000	2,748	3,000	3,000		
5265 TRAINING/EDUCATION	3,675	4,500	4,500	2,150	4,500	4,500		
5270 TRAVEL & MEETINGS	24,270	20,000	20,000	11,929	20,000	20,000		
5301 OFFICE SUPPLIES	575	500	500	80	500	500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	195	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,946	1,000	1,000	1,638	1,000	2,000		
5442 EQUIPMENT - OTHER	161	0	0	0	0			
CITY COUNCIL	58,808	96,200	96,200	50,170	96,200	88,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 105 CITY TREASURER								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY TREASURER	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 110 CITY CLERK								
5101 SALARIES - FULL TIME	4,680	0	0	0	0			
5102 SALARIES - PART TIME	2,400	4,800	4,800	4,400	4,800	4,800		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	352	0	0	0	0			
5112 FICA	542	400	400	337	400	400		
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	53	700	700	96	700	200		
5115 HEALTH INSURANCE	368	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5155 HEALTH INSURANCE CONTRIBUTION	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	10,000	10,000	5,290	10,000	10,000		
5210 CONTRACT SERVICE	48,275	8,500	110,100	101,560	110,100	10,000		
5250 PUBLICATION/DUES	1,131	300	300	250	300	1,000		
5260 TELEPHONE	1,027	1,100	1,100	2,634	1,100	2,000		
5265 TRAINING/EDUCATION	518	5,000	5,000	3,022	5,000	5,000		
5270 TRAVEL & MEETINGS	960	5,000	5,000	1,875	5,000	5,000		
5301 OFFICE SUPPLIES	679	1,200	1,200	766	1,200	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,071	7,500	7,500	1,435	7,500	1,500		
5333 ELECTIONS	0	0	0	0	0	13,500		
CITY CLERK	81,056	44,500	146,100	121,665	146,100	54,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	56,000	150,000	150,000	58,881	150,000	100,000		
5265 TRAINING/EDUCATION	0	400	400	75	400	400		
5270 TRAVEL & MEETINGS	348	1,300	1,300	0	1,300	500		
5301 OFFICE SUPPLIES	24	100	100	0	100	100		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	56,372	151,800	151,800	58,956	151,800	101,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	319,577	496,600	496,600	385,893	496,600	490,600		
5102 SALARIES - PART TIME	10,110	20,600	20,600	0	20,600			
5103 OVERTIME	48	600	600	0	600			
5104 COURT/TRAVEL/STANDBY	79	0	0	0	0			
5105 CERTIFICATE PAY	0	1,600	1,600	0	1,600			
5106 EDUCATIONAL INCENTIVE	0	4,800	4,800	0	4,800	2,000		
5108 SPECIALTY PAY	0	600	600	0	600	600		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	22,753	32,200	32,200	21,795	32,200	39,700		
5112 FICA	23,635	34,700	34,700	22,044	34,700	38,000		
5113 WORKER'S COMP	0	8,100	8,100	0	8,100	9,400		
5114 UNEMPLOYMENT INS.	669	1,700	1,700	905	1,700	1,800		
5115 HEALTH INSURANCE	14,576	21,600	21,600	16,725	21,600	21,600		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5120 VEHICLE ALLOWANCE	6,000	6,000	6,000	5,750	6,000	6,000		
5123 WELLNESS PROGRAM	284	300	300	0	300	300		
5124 EDUCATION INCENTIVE	1,640	2,000	2,000	0	2,000	2,100		
5201 ADVERTISING (INCL LEGAL)	4,000	15,000	15,000	4,630	15,000	10,000		
5210 CONTRACT SERVICE	25,378	135,000	125,000	205,916	125,000	220,000		
5250 PUBLICATION/DUES	4,326	3,400	3,400	1,406	3,400	3,400		
5260 TELEPHONE	1,271	3,400	3,400	2,453	3,400	3,400		
5265 TRAINING/EDUCATION	3,646	5,000	5,000	4,475	5,000	6,000		
5270 TRAVEL & MEETINGS	19,883	15,500	15,500	10,911	15,500	15,500		
5301 OFFICE SUPPLIES	468	1,000	1,000	1,190	1,000	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	208	200	200	155	200	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,788	11,300	11,300	14,178	11,300	18,000		
5442 EQUIPMENT - OTHER	0	0	0	50,555	0			
CITY MANAGER	463,339	821,200	811,200	748,981	811,200	899,400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 131 MARKETING & DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	78,671	0	10,000	10,000	10,000			
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,175	0	0	0	0			
MARKETING & DEVELOPMENT	88,846	0	10,000	10,000	10,000	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	202,357	488,700	480,100	359,512	480,100	545,800		
5102 SALARIES - PART TIME	3,126	7,500	0	0	0			
5103 OVERTIME	144	5,000	5,000	249	5,000	1,000		
5104 COURT/TRAVEL/STANDBY	262	0	0	0	0			
5105 CERTIFICATE PAY	0	700	700	0	700			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0	2,000		
5108 SPECIALTY PAY	2,692	2,600	2,600	1,080	2,600	1,300		
5111 RETIREMENT	15,406	29,900	29,900	18,936	29,900	44,400		
5112 FICA	13,425	28,500	28,500	18,258	28,500	41,900		
5113 WORKER'S COMP	0	7,000	7,000	0	7,000	18,800		
5114 UNEMPLOYMENT INS.	532	1,400	1,400	629	1,400	1,500		
5115 HEALTH INSURANCE	19,560	38,400	38,400	24,373	38,400	43,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400		
5123 WELLNESS PROGRAM	180	400	400	335	400	600		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	0	5,000	5,000	0	5,000			
5213 STATE MANDATED FEE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5222 LITERACY SERVICES	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	600	600	442	600	600		
5260 TELEPHONE	905	1,300	1,300	887	1,300	1,300		
5265 TRAINING/EDUCATION	-10	2,500	2,500	0	2,500	7,500		
5270 TRAVEL & MEETINGS	1,411	3,100	3,100	1,052	3,100	9,000		
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,751	2,300	2,300	2,324	2,300	2,500		
5310 SAFETY/EQUIPMENT/CLOTHING	542	200	200	234	200	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	300	300	381	300	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	2,500	2,500	0	2,500			
5444 LIBRARY BOOKS	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	262,283	631,900	615,800	428,692	615,800	736,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 141 ACCOUNTING AND REPORTING								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	101,705	80,000	80,000	37,844	80,000	80,000		
5213 STATE MANDATED FEE	386	500	500	219	500	500		
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
ACCOUNTING AND REPORTING	102,091	80,500	80,500	38,063	80,500	80,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 142 HUMAN RESORCE/EMPLOYEE BENEFIT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
HUMAN RESORCE/EMPLOYEE BENEFIT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	178,958	408,800	0	0	0			
5102 SALARIES - PART TIME	22,233	24,800	0	0	0			
5103 OVERTIME	8,463	7,000	0	0	0			
5104 COURT/TRAVEL/STANDBY	391	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,000	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5111 RETIREMENT	12,291	24,100	0	0	0			
5112 FICA	15,142	26,300	0	0	0			
5113 WORKER'S COMP	0	6,100	0	0	0			
5114 UNEMPLOYMENT INS.	677	1,400	0	0	0			
5115 HEALTH INSURANCE	18,596	33,600	0	0	0			
5123 WELLNESS PROGRAM	320	400	0	0	0			
5124 EDUCATION INCENTIVE	0	6,600	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	580	4,500	0	0	0			
5242 VEHICLE FUEL	2,187	2,000	0	0	0			
5250 PUBLICATION/DUES	1,537	5,000	0	0	0			
5260 TELEPHONE	2,903	2,700	0	0	0			
5265 TRAINING/EDUCATION	4,631	5,200	0	0	0			
5270 TRAVEL & MEETINGS	168	900	0	0	0			
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	2,874	2,000	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	964	1,300	0	0	0			
5320 SMALL TOOLS	3,654	3,000	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,767	5,000	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	40,000	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
INFORMATION TECHNOLOGY SERVICE	282,336	611,700	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	16,962	38,500	0	0	0			
5250 PUBLICATION/DUES	195,939	275,300	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	33,700	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,359	25,000	0	0	0			
5442 EQUIPMENT - OTHER	36,113	56,100	0	0	0			
INFORMATION TECHNOLOGY SUPPORT	266,373	428,600	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	65,865	297,900	297,900	255,698	297,900	296,300		
5105 CERTIFICATE PAY	0	0	0	0	0			
5108 SPECIALTY PAY	1,872	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	5,639	19,800	19,800	21,994	19,800	27,500		
5112 FICA	5,124	15,300	15,300	18,274	15,300	22,700		
5113 WORKER'S COMP	227,833	3,800	3,800	0	3,800	9,400		
5114 UNEMPLOYMENT INS.	324	1,000	1,000	612	1,000	1,100		
5115 HEALTH INSURANCE	2,769	9,600	9,600	15,104	9,600	10,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5123 WELLNESS PROGRAM	0	1,200	1,200	293	1,200	1,000		
5124 EDUCATION INCENTIVE	0	4,000	4,000	1,294	4,000	4,000		
5210 CONTRACT SERVICE	24,567	275,300	275,300	191,814	275,300	200,000		
5230 GENERAL LIABILITY INSURANCE	287,287	639,900	639,900	3,545	639,900	138,900		
5250 PUBLICATION/DUES	909	3,200	3,200	741	3,200	8,000		
5260 TELEPHONE	944	1,100	1,100	1,141	1,100	1,600		
5262 TESTING SERVICES	21,614	15,000	15,000	22,830	15,000	25,000		
5265 TRAINING/EDUCATION	14,627	10,000	10,000	5,907	10,000	15,000		
5270 TRAVEL & MEETINGS	15,350	15,000	15,000	5,635	15,000	15,000		
5301 OFFICE SUPPLIES	2,620	2,500	2,500	3,950	2,500	4,000		
5310 SAFETY/EQUIPMENT/CLOTHING	74	200	200	0	200	200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,831	10,000	10,000	13,006	10,000	30,000		
HUMAN RESOURCES MANAGEMENT	718,249	1,324,800	1,324,800	561,838	1,324,800	820,100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 151 EMPLOYEE BENEFITS								
5113 WORKER'S COMP	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	2,954	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
EMPLOYEE BENEFITS	2,954	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
5112 FICA	8,540	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	504	0	0	0	0			
5115 HEALTH INSURANCE	11,734	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	2,085	0	0	0	0			
5210 CONTRACT SERVICE	49,647	65,000	65,000	55,363	65,000	90,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	14	0	0	0	0			
5242 VEHICLE FUEL	204	300	300	394	300	300		
5243 VEHICLE LEASES	0	0	0	0	0	11,000		
5250 PUBLICATION/DUES	26,005	15,000	15,000	26,028	15,000	30,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	17,353	20,000	20,000	5,182	20,000	7,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	40,650	35,000	35,000	42,728	35,000	48,000		
5281 UTILITIES - GAS	326	500	500	158	500	500		
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	4,935	7,500	7,500	6,895	7,500	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	113,112	45,000	45,000	21,702	45,000	15,000		
5305 POSTAGE/FREIGHT	10,435	15,000	15,000	9,969	15,000	12,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,672	2,500	2,500	2,586	2,500	4,000		
5332 Cannabis CUP Funding	0	0	0	0	0			
5410 LAND	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	8,655	8,000	8,000	11,706	8,000	15,000		
5522 COMMITMENT FEES	52,692	50,000	50,000	20,751	50,000	35,000		
5540 PROPERTY TAXES	1,745	3,000	3,000	5,738	3,000	6,000		
5910 OPERATING TRANSFERS OUT	80,706	0	4,520,000	4,456,351	4,520,000	597,500		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
7000 ECONOMIC INCENTIVES	0	0	0	0	0			
7010 COMMUNITY DEVELOPMENT	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 190 GENERAL SERVICES								
7020 BEAUTIFICATION CAMPAIGN	0	0	0	0	0			
GENERAL SERVICES	432,014	266,800	4,786,800	4,665,551	4,786,800	878,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	738,447	787,200	787,200	752,839	787,200	874,400		
5102 SALARIES - PART TIME	40,320	0	0	0	0			
5103 OVERTIME	48,309	40,000	40,000	60,138	40,000	65,000		
5104 COURT/TRAVEL/STANDBY	21,900	20,000	20,000	21,443	20,000	25,000		
5105 CERTIFICATE PAY	35,804	52,500	52,500	33,750	52,500	35,100		
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	5,900	4,500	4,500	7,050	4,500	15,600		
5108 SPECIALTY PAY	14,354	14,000	14,000	9,330	14,000	12,400		
5109 SPECIAL OFFICER	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	111,726	126,200	126,200	124,128	126,200	158,300		
5112 FICA	62,431	66,300	66,300	63,214	66,300	71,900		
5113 WORKER'S COMP	0	15,200	15,200	0	15,200	22,000		
5114 UNEMPLOYMENT INS.	1,208	2,300	2,300	1,344	2,300	2,500		
5115 HEALTH INSURANCE	37,661	44,400	44,400	38,033	44,400	43,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	19,200		
5117 SEATBELTS - CHP	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5121 POLICE DETAILS	0	0	0	0	0			
5122 GLAMIS - DETAIL	0	0	0	0	0			
5123 WELLNESS PROGRAM	760	600	600	540	600	600		
5124 EDUCATION INCENTIVE	1,020	2,000	2,000	3,005	2,000	2,000		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	1,300	1,500	1,500	631	1,500	1,500		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5250 PUBLICATION/DUES	925	1,200	1,200	485	1,200	1,200		
5260 TELEPHONE	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	3,092	5,000	5,000	5,057	5,000	6,000		
5266 TRAINING - POST	0	0	0	0	0			
5270 TRAVEL & MEETINGS	5,826	17,600	17,600	5,271	17,600	10,000		
5271 TRAVEL & MEETINGS - POST	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	8,045	8,000	8,000	10,696	8,000	13,000		
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	15,000	15,702	15,000	15,000		
5332 Cannabis CUP Funding	0	0	0	81,371	0	25,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	6,000		
POLICE MANAGEMENT SERVICES	1,139,028	1,208,500	1,223,500	1,234,027	1,223,500	1,424,900	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	917,325	1,238,800	1,238,800	1,033,208	1,238,800	1,242,900		
5102 SALARIES - PART TIME	2,520	0	0	0	0			
5103 OVERTIME	145,806	140,000	140,000	195,911	140,000	190,000		
5104 COURT/TRAVEL/STANDBY	26,039	25,000	25,000	19,826	25,000	26,800		
5105 CERTIFICATE PAY	57,714	55,000	55,000	42,491	55,000	46,800		
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	17,863	18,000	18,000	19,200	18,000	31,200		
5108 SPECIALTY PAY	23,306	25,000	25,000	25,717	25,000	26,700		
5109 SPECIAL OFFICER	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	140,277	167,100	167,100	174,643	167,100	205,100		
5112 FICA	81,944	84,500	84,500	103,869	84,500	103,200		
5113 WORKER'S COMP	0	19,400	19,400	0	19,400	47,100		
5114 UNEMPLOYMENT INS.	2,433	5,400	5,400	3,301	5,400	5,800		
5115 HEALTH INSURANCE	83,630	102,000	102,000	120,567	102,000	151,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5117 SEATBELTS - CHP	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5121 POLICE DETAILS	0	0	0	0	0			
5122 GLAMIS - DETAIL	0	0	0	0	0			
5123 WELLNESS PROGRAM	840	1,100	1,100	1,650	1,100	1,200		
5124 EDUCATION INCENTIVE	7,848	10,000	10,000	1,875	10,000	2,000		
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	30	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	27,379	35,000	35,000	25,628	35,000	35,000		
5242 VEHICLE FUEL	49,042	65,000	65,000	52,083	65,000	65,000		
5243 VEHICLE LEASES	0	0	0	0	0	10,000		
5250 PUBLICATION/DUES	1,905	2,000	2,000	0	2,000	2,000		
5262 TESTING SERVICES	1,037	3,000	3,000	100	3,000	3,000		
5265 TRAINING/EDUCATION	17,241	20,000	20,000	19,818	20,000	32,000		
5266 TRAINING - POST	0	0	0	0	0			
5270 TRAVEL & MEETINGS	3,314	10,700	10,700	9,841	10,700	10,700		
5271 TRAVEL & MEETINGS - POST	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,791	3,000	3,000	4,571	3,000	5,000		
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5310 SAFETY/EQUIPMENT/CLOTHING	14,707	15,600	15,600	31,663	15,600	25,000		
5320 SMALL TOOLS	0	0	0	0	0			
5321 ARMORY/SUPPLIES	1,790	10,000	10,000	9,101	10,000	15,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,093	500	500	211	500	500		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	5,225	5,500	5,500	10,373	5,500	5,500		
POLICE FIELD SERVICES	1,634,099	2,061,600	2,061,600	1,905,647	2,061,600	2,298,300	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 212 INVESTIGATIONS / COPS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5109 SPECIAL OFFICER	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5121 POLICE DETAILS	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
INVESTIGATIONS / COPS	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	314,681	385,000	385,000	394,701	385,000	415,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	39,576	54,300	54,300	40,946	54,300	45,000		
5280 UTILITIES - ELECTRIC	567	800	800	439	800	800		
5301 OFFICE SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
COMMUNICATIONS	354,824	440,100	440,100	436,086	440,100	460,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 214 POLICE SPECIAL PROGRAM SERVICE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	2,195	380,000	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	101,368	91,400	91,400	102,435	91,400			
5332 Cannabis CUP Funding	0	0	0	0	0	95,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
POLICE SPECIAL PROGRAM SERVICE	103,563	471,400	91,400	102,435	91,400	95,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	169,645	267,400	267,400	247,515	267,400	325,200		
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	2,117	3,000	3,000	2,691	3,000	3,500		
5104 COURT/TRAVEL/STANDBY	771	1,500	1,500	147	1,500	1,000		
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5108 SPECIALTY PAY	1,950	2,000	2,000	2,350	2,000	3,300		
5111 RETIREMENT	10,096	19,000	19,000	17,563	19,000	26,400		
5112 FICA	12,888	15,900	15,900	18,923	15,900	25,900		
5113 WORKER'S COMP	0	3,900	3,900	0	3,900	15,700		
5114 UNEMPLOYMENT INS.	511	1,200	1,200	980	1,200	1,300		
5115 HEALTH INSURANCE	20,884	21,600	21,600	28,998	21,600	32,400		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5123 WELLNESS PROGRAM	0	600	600	310	600	1,200		
5124 EDUCATION INCENTIVE	0	2,500	2,500	975	2,500	1,000		
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	115	200	200	130	200	200		
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000		
5270 TRAVEL & MEETINGS	705	3,000	3,000	2,720	3,000	1,000		
5301 OFFICE SUPPLIES	1,749	1,200	1,200	978	1,200	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	1,129	1,500	1,500	3,125	1,500	3,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
POLICE RECORDS	222,560	345,500	345,500	327,405	345,500	453,100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 216 K-9 SERVICES								
5210 CONTRACT SERVICE	958	3,000	3,000	265	3,000			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	400	5,000	5,000	1,936	5,000			
5270 TRAVEL & MEETINGS	371	2,500	2,500	0	2,500			
5330 SPECIAL DEPARTMENTAL SUPPLIES	906	1,500	1,500	871	1,500			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
K-9 SERVICES	2,635	12,000	12,000	3,072	12,000	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 217 POLICE - BIKE PATROL								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
POLICE - BIKE PATROL	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 220 FIRE								
5210 CONTRACT SERVICE	1,213,898	1,300,000	1,300,000	1,128,894	1,300,000	1,450,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
FIRE	1,213,898	1,300,000	1,300,000	1,128,894	1,300,000	1,450,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	54,000	66,500	66,500	61,490	66,500	67,100		
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	1,828	2,500	2,500	596	2,500	2,700		
5104 COURT/TRAVEL/STANDBY	3,730	3,000	3,000	729	3,000	3,200		
5107 SHIFT DIFFERENTIAL	0	0	0	0	0	2,000		
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	4,661	6,800	6,800	6,211	6,800	6,800		
5112 FICA	4,479	5,200	5,200	4,812	5,200	5,300		
5113 WORKER'S COMP	0	1,300	1,300	0	1,300	3,100		
5114 UNEMPLOYMENT INS.	168	400	400	168	400	400		
5115 HEALTH INSURANCE	8,415	8,400	8,400	8,413	8,400	10,800		
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	4,280	20,000	20,000	24,228	20,000	37,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	1,870	4,000	4,000	761	4,000	2,000		
5242 VEHICLE FUEL	5,212	5,000	5,000	3,960	5,000	5,000		
5250 PUBLICATION/DUES	0	200	200	0	200	200		
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	155	300	300	158	300	300		
5310 SAFETY/EQUIPMENT/CLOTHING	492	800	800	625	800	700		
5330 SPECIAL DEPARTMENTAL SUPPLIES	512	500	500	254	500	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
ANIMAL CONTROL	89,802	124,900	124,900	112,405	124,900	150,100	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	220,866	495,400	495,400	274,758	495,400	420,900		
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	2,000	2,000	0	2,000			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	400	400	0	400			
5111 RETIREMENT	15,589	48,900	48,900	12,955	48,900	32,000		
5112 FICA	15,879	38,800	38,800	12,335	38,800	32,200		
5113 WORKER'S COMP	0	9,600	9,600	0	9,600	6,300		
5114 UNEMPLOYMENT INS.	234	600	600	283	600	600		
5115 HEALTH INSURANCE	10,152	22,800	22,800	8,857	22,800	43,200		
5123 WELLNESS PROGRAM	0	400	400	0	400	400		
5124 EDUCATION INCENTIVE	0	4,400	4,400	0	4,400			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PUBLIC SERVICES MANAGEMENT	262,720	623,300	623,300	309,188	623,300	535,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT								
5101 SALARIES - FULL TIME	0	59,200	74,000	58,599	74,000	116,000		
5103 OVERTIME	0	600	600	0	600	600		
5108 SPECIALTY PAY	0	1,200	1,200	0	1,200	1,300		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	4,900	4,900	3,110	4,900	8,900		
5112 FICA	0	4,900	4,900	3,193	4,900	9,000		
5113 WORKER'S COMP	0	0	0	0	0	6,300		
5114 UNEMPLOYMENT INS.	0	400	400	136	400	400		
5115 HEALTH INSURANCE	0	6,000	6,000	2,996	6,000	10,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	0	600	600	0	600	600		
5210 CONTRACT SERVICE	0	0	0	0	0	6,200		
5241 MAINTENANCE OF EQUIPMENT	0	4,000	4,000	827	4,000	2,000		
5242 VEHICLE FUEL	125	1,500	1,500	2,655	1,500	3,000		
5250 PUBLICATION/DUES	0	400	400	100	400	700		
5260 TELEPHONE	87	1,100	1,100	1,347	1,100	1,400		
5265 TRAINING/EDUCATION	0	1,500	1,500	0	1,500	3,500		
5270 TRAVEL & MEETINGS	0	1,200	1,200	391	1,200	2,900		
5301 OFFICE SUPPLIES	0	1,300	1,300	0	1,300	1,300		
5310 SAFETY/EQUIPMENT/CLOTHING	0	600	600	538	600	3,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
CODE ENFORCEMENT-NUSIANCE ABAT	212	89,400	104,200	73,892	104,200	183,200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	190,880	240,300	240,300	179,159	240,300	204,900		
5102 SALARIES - PART TIME	0	17,500	17,500	0	17,500			
5103 OVERTIME	0	0	0	232	0			
5104 COURT/TRAVEL/STANDBY	75	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	5,900	5,900	0	5,900			
5108 SPECIALTY PAY	1,900	1,300	1,300	725	1,300	1,300		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	15,629	21,800	21,800	17,354	21,800	18,800		
5112 FICA	14,818	18,900	18,900	15,532	18,900	15,700		
5113 WORKER'S COMP	0	4,700	4,700	0	4,700	6,300		
5114 UNEMPLOYMENT INS.	421	1,000	1,000	582	1,000	1,100		
5115 HEALTH INSURANCE	16,112	18,000	18,000	23,293	18,000	21,600		
5123 WELLNESS PROGRAM	852	300	300	590	300	800		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	8,500	19,000	19,000	0	19,000	8,500		
5212 MARKET SUPPLIES	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	261	1,600	1,600	308	1,600	1,600		
5242 VEHICLE FUEL	0	2,400	2,400	1,613	2,400	2,400		
5250 PUBLICATION/DUES	454	700	700	341	700	700		
5260 TELEPHONE	1,361	2,200	2,200	1,773	2,200	2,200		
5265 TRAINING/EDUCATION	149	7,200	7,200	231	7,200	7,200		
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	2,000	2,000		
5301 OFFICE SUPPLIES	169	1,200	1,200	645	1,200	1,200		
5310 SAFETY/EQUIPMENT/CLOTHING	871	3,900	3,900	3,095	3,900	3,900		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	34,000		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ENGINEERING	252,452	373,900	373,900	245,473	373,900	334,200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 315 PUBLIC WORKS MANAGEMENT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
PUBLIC WORKS MANAGEMENT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	147,377	257,500	257,500	340,140	257,500	446,800		
5103 OVERTIME	12,253	12,000	12,000	14,511	12,000	18,000		
5104 COURT/TRAVEL/STANDBY	19,858	9,100	9,100	19,367	9,100	22,000		
5106 EDUCATIONAL INCENTIVE	0	4,600	4,600	0	4,600			
5108 SPECIALTY PAY	276	0	0	1,744	0			
5110 UNIFORM ALLOWANCE	14,269	12,000	12,000	13,348	12,000	16,000		
5111 RETIREMENT	10,443	17,800	17,800	18,161	17,800	36,500		
5112 FICA	13,732	18,100	18,100	21,997	18,100	34,200		
5113 WORKER'S COMP	0	4,500	4,500	0	4,500	25,100		
5114 UNEMPLOYMENT INS.	716	1,200	1,200	1,680	1,200	1,300		
5115 HEALTH INSURANCE	24,115	38,400	38,400	40,591	38,400	64,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5123 WELLNESS PROGRAM	1,537	400	400	1,700	400	2,400		
5124 EDUCATION INCENTIVE	0	2,000	2,000	0	2,000			
5210 CONTRACT SERVICE	523	69,600	69,600	20,230	69,600	50,000		
5241 MAINTENANCE OF EQUIPMENT	88,400	565,000	565,000	117,085	565,000	90,000		
5242 VEHICLE FUEL	26,513	45,500	45,500	21,717	45,500	30,000		
5250 PUBLICATION/DUES	1,007	8,800	8,800	340	8,800	1,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	1,700	1,700	0	1,700	12,000		
5260 TELEPHONE	2,373	2,800	2,800	3,259	2,800	3,200		
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	650	4,000	4,000	1,650	4,000	4,000		
5270 TRAVEL & MEETINGS	43	2,000	2,000	1,546	2,000	2,000		
5280 UTILITIES - ELECTRIC	168,386	250,000	250,000	172,106	250,000	200,000		
5301 OFFICE SUPPLIES	90	500	500	213	500	500		
5310 SAFETY/EQUIPMENT/CLOTHING	3,592	5,500	5,500	6,774	5,500	7,000		
5320 SMALL TOOLS	5,063	16,600	16,600	7,198	16,600	10,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	138,350	65,700	65,700	90,563	65,700	100,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	106,684	181,000	181,000	120,464	181,000	170,000		
STREET MAINTENANCE	786,250	1,596,300	1,596,300	1,036,384	1,596,300	1,356,400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 325 STORM DRAINS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	526	0	0	326	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	39	0	0	23	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	2	0	0	0	0			
5115 HEALTH INSURANCE	25	0	0	48	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	118,771	80,000	80,000	17,735	80,000	10,000		
5242 VEHICLE FUEL	0	600	600	0	600	600		
5250 PUBLICATION/DUES	10,644	18,400	18,400	10,602	18,400	12,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	1,246	2,800	2,800	2,686	2,800	2,500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	400	400	213	400	400		
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,681	3,000	3,000	0	3,000			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
STORM DRAINS	132,934	105,200	105,200	31,633	105,200	25,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 330 SOLID WASTE MGMT SANITATION								
5210 CONTRACT SERVICE	1,648,488	0	0	0	0			
5216 RECYCLING/LITTER REDUCTION	0	0	0	0	0			
5217 RECYCLING TASK FORCE	46,791	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,008	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
SOLID WASTE MGMT SANITATION	1,696,287	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	74,752	114,000	114,000	91,346	114,000	130,800		
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	1,500	1,500	0	1,500			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	5,868	10,400	10,400	6,600	10,400	11,600		
5112 FICA	5,653	8,900	8,900	5,778	8,900	10,000		
5113 WORKER'S COMP	0	2,200	2,200	0	2,200	6,300		
5114 UNEMPLOYMENT INS.	218	500	500	208	500	500		
5115 HEALTH INSURANCE	11,095	16,800	16,800	9,867	16,800	21,600		
5123 WELLNESS PROGRAM	0	200	200	0	200	200		
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	10,100	100	0	100	100		
5240 M & O IMPROVEMENTS	0	1,500	1,500	0	1,500	25,000		
5241 MAINTENANCE OF EQUIPMENT	34,346	38,500	38,500	92,176	38,500	50,000		
5242 VEHICLE FUEL	3,619	3,300	3,300	3,126	3,300	3,800		
5250 PUBLICATION/DUES	565	700	700	1,140	700	1,200		
5252 RENT OF EQUIPMENT / PROPERTY	0	900	900	0	900			
5260 TELEPHONE	664	1,100	1,100	857	1,100	800		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	1,700	1,700	0	1,700	1,500		
5310 SAFETY/EQUIPMENT/CLOTHING	2,268	4,500	4,500	2,908	4,500	3,000		
5320 SMALL TOOLS	3,487	13,200	13,200	6,961	13,200	5,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,132	5,500	5,500	1,905	5,500	1,200		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
SHOP	143,667	235,500	225,500	222,872	225,500	272,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	89,581	227,100	227,100	190,808	227,100	194,100		
5103 OVERTIME	10,156	10,000	10,000	20,165	10,000	20,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	6,658	17,500	17,500	7,626	17,500	14,600		
5112 FICA	7,412	17,700	17,700	9,193	17,700	14,800		
5113 WORKER'S COMP	0	4,400	4,400	0	4,400	9,400		
5114 UNEMPLOYMENT INS.	289	1,200	1,200	368	1,200	1,300		
5115 HEALTH INSURANCE	15,559	33,600	33,600	16,915	33,600	32,400		
5123 WELLNESS PROGRAM	208	400	400	247	400	400		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	2,624	2,800	2,800	9,111	2,800	10,000		
5240 M & O IMPROVEMENTS	4,051	122,500	122,500	11,705	122,500	200,000		
5241 MAINTENANCE OF EQUIPMENT	75,958	175,800	75,800	69,592	75,800	95,000		
5242 VEHICLE FUEL	7,024	8,800	8,800	6,094	8,800	8,000		
5243 VEHICLE LEASES	0	0	0	0	0	10,000		
5250 PUBLICATION/DUES	220	500	500	133	500	500		
5252 RENT OF EQUIPMENT / PROPERTY	0	1,100	1,100	0	1,100			
5260 TELEPHONE	1,148	1,100	1,100	1,106	1,100	1,200		
5262 TESTING SERVICES	0	1,700	1,700	87	1,700	1,700		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	1,772	11,000	11,000	4,204	11,000	2,000		
5310 SAFETY/EQUIPMENT/CLOTHING	2,418	3,900	3,900	1,443	3,900	2,500		
5320 SMALL TOOLS	4,254	7,200	7,200	5,733	7,200	5,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,008	6,600	6,600	11,102	6,600	11,500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	6,450	0	6,500		
5442 EQUIPMENT - OTHER	759	27,500	27,500	419	27,500			
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
BUILDINGS & GROUNDS	240,099	686,400	586,400	372,501	586,400	640,900	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	157,090	214,500	214,500	274,010	214,500	282,900		
5102 SALARIES - PART TIME	2,000	5,600	5,600	18,923	5,600			
5103 OVERTIME	98	1,700	1,700	694	1,700	1,800		
5105 CERTIFICATE PAY	675	700	700	625	700	700		
5106 EDUCATIONAL INCENTIVE	0	4,100	4,100	0	4,100	4,400		
5108 SPECIALTY PAY	822	700	700	1,176	700	2,600		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	12,784	17,600	17,600	15,979	17,600	24,800		
5112 FICA	12,262	14,900	14,900	15,930	14,900	21,800		
5113 WORKER'S COMP	0	3,600	3,600	0	3,600	9,400		
5114 UNEMPLOYMENT INS.	458	900	900	675	900	1,000		
5115 HEALTH INSURANCE	15,390	16,800	16,800	16,829	16,800	21,600		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	440	600	600	80	600	600		
5124 EDUCATION INCENTIVE	0	6,000	6,000	0	6,000			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,928	90,000	90,000	182	90,000	90,000		
5221 FEE REFUNDS	31,317	0	0	9,812	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	713	500	500	359	500	500		
5242 VEHICLE FUEL	0	300	300	525	300	300		
5243 VEHICLE LEASES	0	0	0	0	0	14,000		
5250 PUBLICATION/DUES	1,959	1,000	1,000	1,600	1,000	2,400		
5260 TELEPHONE	2,213	1,100	1,100	2,956	1,100	2,400		
5265 TRAINING/EDUCATION	913	3,200	3,200	2,144	3,200	3,200		
5270 TRAVEL & MEETINGS	1,523	3,700	3,700	3,315	3,700	5,600		
5301 OFFICE SUPPLIES	618	1,500	1,500	857	1,500	1,500		
5310 SAFETY/EQUIPMENT/CLOTHING	400	3,800	3,800	1,447	3,800	1,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,644	0	0	510	0	1,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	21,380	1,800	1,800	21,528	1,800	6,000		
COMMUNITY DEVELOPMENT	274,627	394,600	394,600	390,156	394,600	504,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	138,100	130,400	115,600	75,600	115,600	197,700		
5103 OVERTIME	1,340	1,400	1,400	3,334	1,400	2,000		
5104 COURT/TRAVEL/STANDBY	302	0	0	456	0	500		
5105 CERTIFICATE PAY	0	1,300	1,300	0	1,300			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	1,825	600	600	2,175	600	600		
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	10,431	9,800	9,800	9,805	9,800	15,500		
5112 FICA	10,689	10,000	10,000	10,198	10,000	15,600		
5113 WORKER'S COMP	0	3,700	3,700	0	3,700	6,300		
5114 UNEMPLOYMENT INS.	460	700	700	327	700	700		
5115 HEALTH INSURANCE	18,898	12,000	12,000	17,036	12,000	32,800		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	246	600	600	290	600	600		
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	0	4,000	4,000	0	4,000	4,000		
5213 STATE MANDATED FEE	2,584	5,400	5,400	194	5,400	5,400		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	2,651	1,200	1,200	1,123	1,200	2,000		
5242 VEHICLE FUEL	3,572	1,500	1,500	1,727	1,500	2,500		
5250 PUBLICATION/DUES	681	2,700	2,700	204	2,700	1,000		
5260 TELEPHONE	1,839	1,100	1,100	943	1,100	1,100		
5265 TRAINING/EDUCATION	1,833	6,900	6,900	2,972	6,900	6,900		
5270 TRAVEL & MEETINGS	1,184	4,000	4,000	3,256	4,000	4,000		
5301 OFFICE SUPPLIES	211	600	600	532	600	1,000		
5310 SAFETY/EQUIPMENT/CLOTHING	950	1,000	1,000	677	1,000	5,200		
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
BUILDING & SAFETY	197,796	202,900	188,100	130,849	188,100	305,400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	102,176	584,200	500,200	278,965	500,200	447,300		
5102 SALARIES - PART TIME	111,017	73,900	73,900	72,756	73,900	19,700		
5103 OVERTIME	510	2,000	2,000	626	2,000	1,000		
5104 COURT/TRAVEL/STANDBY	541	0	0	303	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	2,687	3,500	3,500	2,814	3,500	3,700		
5111 RETIREMENT	11,142	39,200	39,200	24,650	39,200	36,500		
5112 FICA	16,529	43,000	43,000	26,888	43,000	35,900		
5113 WORKER'S COMP	0	6,900	6,900	0	6,900	25,100		
5114 UNEMPLOYMENT INS.	1,599	4,600	4,600	1,687	4,600	4,900		
5115 HEALTH INSURANCE	9,551	51,600	51,600	34,367	51,600	43,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400		
5123 WELLNESS PROGRAM	46	600	600	244	600	600		
5124 EDUCATION INCENTIVE	2,619	4,200	4,200	0	4,200	3,000		
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	45,365	5,000	89,000	90,808	89,000	9,000		
5221 FEE REFUNDS	0	0	0	0	0			
5222 LITERACY SERVICES	25	34,000	34,000	3,315	34,000	34,000		
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	2,000		
5242 VEHICLE FUEL	0	0	0	287	0	1,000		
5250 PUBLICATION/DUES	1,249	10,000	10,000	6,966	10,000	13,700		
5260 TELEPHONE	42	0	1,200	1,003	1,200	1,200		
5265 TRAINING/EDUCATION	1,108	4,000	4,000	1,641	4,000	5,000		
5270 TRAVEL & MEETINGS	342	1,500	1,500	451	1,500	12,000		
5280 UTILITIES - ELECTRIC	16,761	20,000	20,000	18,815	20,000	20,000		
5301 OFFICE SUPPLIES	2,392	2,000	2,000	1,685	2,000	2,500		
5302 CUSTODIAL SUPPLIES	0	0	0	0	0	10,200		
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	500	500	1,159	500	1,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,378	20,000	20,000	19,303	20,000	22,000		
5332 Cannabis CUP Funding	0	0	0	22,836	0	46,200		
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5442 EQUIPMENT - OTHER	4,838	5,000	5,000	5,613	5,000	14,200		
5444 LIBRARY BOOKS	14,732	55,000	55,000	37,413	55,000	55,000		
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	28,418	4,616	28,418			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
LIBRARY SERVICES	356,649	970,700	1,000,318	659,211	1,000,318	884,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 411 LIBRARY ADULT SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
LIBRARY ADULT SERVICES	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 412 LIBRARY YOUTH SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
LIBRARY YOUTH SERVICES	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 415 COMMUNITY SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	114,160	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	8,882	0	0	0	0			
5112 FICA	8,544	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	163	0	0	0	0			
5115 HEALTH INSURANCE	4,569	0	0	0	0			
5123 WELLNESS PROGRAM	439	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	336	0	0	0	0			
5250 PUBLICATION/DUES	65	0	0	0	0			
5260 TELEPHONE	600	0	0	0	0			
5265 TRAINING/EDUCATION	275	0	0	0	0			
5270 TRAVEL & MEETINGS	1,681	0	0	0	0			
5301 OFFICE SUPPLIES	230	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
COMMUNITY SERVICES MANAGEMENT	139,944	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	527,187	916,700	916,700	794,705	916,700	952,000		
5102 SALARIES - PART TIME	13,355	19,300	19,300	0	19,300			
5103 OVERTIME	9,560	16,500	16,500	12,088	16,500	16,500		
5104 COURT/TRAVEL/STANDBY	9,580	18,700	18,700	13,385	18,700	15,000		
5106 EDUCATIONAL INCENTIVE	0	20,500	20,500	0	20,500	5,000		
5108 SPECIALTY PAY	308	500	500	719	500	900		
5110 UNIFORM ALLOWANCE	3,613	4,800	4,800	4,063	4,800	4,800		
5111 RETIREMENT	40,480	59,800	59,800	62,362	59,800	76,600		
5112 FICA	42,687	57,600	57,600	63,385	57,600	72,900		
5113 WORKER'S COMP	0	13,900	13,900	0	13,900	50,200		
5114 UNEMPLOYMENT INS.	2,639	4,400	4,400	2,880	4,400	4,400		
5115 HEALTH INSURANCE	70,243	106,800	106,800	91,762	106,800	162,000		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400		
5123 WELLNESS PROGRAM	545	1,200	1,200	405	1,200	600		
5124 EDUCATION INCENTIVE	460	14,000	14,000	2,000	14,000	21,000		
5210 CONTRACT SERVICE	0	8,400	8,400	250	8,400	25,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5221 FEE REFUNDS	80	0	0	500	0			
5240 M & O IMPROVEMENTS	5,400	0	0	5,100	0	8,400		
5241 MAINTENANCE OF EQUIPMENT	52,494	75,000	75,000	68,355	75,000	75,000		
5242 VEHICLE FUEL	11,555	14,000	14,000	10,737	14,000	14,000		
5243 VEHICLE LEASES	0	0	0	0	0	38,000		
5250 PUBLICATION/DUES	1,372	4,600	4,600	2,564	4,600	7,800		
5252 RENT OF EQUIPMENT / PROPERTY	1,026	2,000	2,000	1,803	2,000	5,000		
5260 TELEPHONE	5,802	7,200	7,200	9,023	7,200	10,000		
5263 CHEMICALS	0	1,000	1,000	0	1,000	1,000		
5265 TRAINING/EDUCATION	615	3,600	3,600	3,399	3,600	3,600		
5270 TRAVEL & MEETINGS	3,128	6,100	6,100	4,386	6,100	10,000		
5280 UTILITIES - ELECTRIC	36,113	35,000	35,000	41,542	35,000	38,000		
5301 OFFICE SUPPLIES	457	2,000	2,000	1,813	2,000	2,000		
5302 CUSTODIAL SUPPLIES	3,551	7,000	7,000	4,122	7,000	10,000		
5310 SAFETY/EQUIPMENT/CLOTHING	13,940	13,800	13,800	5,967	13,800	10,000		
5320 SMALL TOOLS	5,821	9,200	9,200	7,541	9,200	9,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,690	30,600	30,600	17,102	30,600	20,000		
5350 WATER PURCHASES	732	1,500	1,500	547	1,500	1,500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	29,110	25,000	25,000	24,210	25,000	11,000		
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	910,543	1,500,700	1,500,700	1,256,715	1,500,700	1,695,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 421 RECREATION & AQUATICS PROGRAM								
5101 SALARIES - FULL TIME	15,690	0	0	0	0			
5102 SALARIES - PART TIME	35,102	22,900	22,900	37,872	22,900	114,200		
5103 OVERTIME	454	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5111 RETIREMENT	969	0	0	0	0			
5112 FICA	3,859	3,600	3,600	2,897	3,600	8,700		
5113 WORKER'S COMP	0	0	0	0	0	25,100		
5114 UNEMPLOYMENT INS.	795	3,000	3,000	770	3,000	3,200		
5115 HEALTH INSURANCE	2,270	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	0	0			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	3,145	7,000	10,000	3,817	10,000	10,000		
5221 FEE REFUNDS	1,468	0	0	950	0			
5241 MAINTENANCE OF EQUIPMENT	356	1,500	1,500	0	1,500	2,500		
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	500		
5250 PUBLICATION/DUES	1,003	4,000	4,000	3,596	4,000	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	1,350	5,000	5,000	1,440	5,000	5,000		
5260 TELEPHONE	451	0	0	0	0			
5265 TRAINING/EDUCATION	733	3,000	3,000	1,406	3,000	3,000		
5270 TRAVEL & MEETINGS	1,148	1,100	1,100	27	1,100	1,100		
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	282	500	500	161	500	500		
5310 SAFETY/EQUIPMENT/CLOTHING	0	4,000	4,000	1,928	4,000	4,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	23,941	10,000	10,000	16,430	10,000	15,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000		
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	0	0	0	7,000		
RECREATION & AQUATICS PROGRAM	93,016	67,100	70,100	71,294	70,100	228,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 422 PARKS - SUNSET								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PARKS - SUNSET	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 423 PARKS - ATEN								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
PARKS - ATEN	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 431 POOL PROGRAMS								
5102 SALARIES - PART TIME	35,010	0	0	26,643	0			
5103 OVERTIME	35	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	2,681	0	0	2,038	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	793	0	0	533	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	473	0	0	0	0			
5221 FEE REFUNDS	178	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	11	0	0	0	0			
5250 PUBLICATION/DUES	942	0	0	0	0			
5263 CHEMICALS	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	563	0	0	-158	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	-1,897	0	0	3,974	0			
5442 EQUIPMENT - OTHER	752	0	0	-752	0			
POOL PROGRAMS	39,541	0	0	32,278	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	11,457	10,000	10,000	9,287	10,000			
5102 SALARIES - PART TIME	2,033	5,000	5,000	4,264	5,000			
5103 OVERTIME	50,511	50,000	50,000	53,068	50,000	53,500		
5111 RETIREMENT	187	500	500	218	500			
5112 FICA	4,814	5,000	5,000	6,437	5,000			
5114 UNEMPLOYMENT INS.	92	1,000	1,000	235	1,000			
5115 HEALTH INSURANCE	6,497	7,000	7,000	4,771	7,000			
5201 ADVERTISING (INCL LEGAL)	806	3,500	3,500	1,849	3,500	3,500		
5210 CONTRACT SERVICE	96,670	150,000	150,000	112,154	150,000	150,000		
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5212 MARKET SUPPLIES	72,565	65,000	65,000	61,819	65,000	70,000		
5221 FEE REFUNDS	0	0	0	15	0			
5241 MAINTENANCE OF EQUIPMENT	1,503	2,500	2,500	1,277	2,500	4,500		
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	1,500		
5250 PUBLICATION/DUES	3,566	10,000	10,000	7,885	10,000	18,500		
5252 RENT OF EQUIPMENT / PROPERTY	24,150	35,000	35,000	29,177	35,000	35,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,393	2,500	2,500	628	2,500	2,500		
5303 BANK CHARGES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,548	2,000	2,000	1,250	2,000	2,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	28,447	25,000	25,000	22,788	25,000	36,000		
5332 Cannabis CUP Funding	0	0	0	0	0	92,000		
SPECIAL EVENTS	306,239	375,500	375,500	317,122	375,500	469,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 499 Parade and Rally Event								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Parade and Rally Event	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 801 OES/FEMA PROJECT								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5410 LAND	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
OES/FEMA PROJECT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 803 15TH & N RRXING								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
15TH & N RRXING	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 805 STREET OVERLAYS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET OVERLAYS	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 806 DAHLIA PIPELINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
DAHLIA PIPELINE PROJECT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 807 CIVIC CENTER ROOF								
5420 BUILDINGS	0	0	0	0	0			
CIVIC CENTER ROOF	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 904 SUCCESSOR AGENCY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
SUCCESSOR AGENCY	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 999 COVID-19								
5101 SALARIES - FULL TIME	22,889	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	2,461	0	0	0	0			
5112 FICA	1,723	0	0	0	0			
5114 UNEMPLOYMENT INS.	7	0	0	0	0			
5115 HEALTH INSURANCE	1,931	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	7,939	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5320 SMALL TOOLS	268	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	153,601	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
COVID-19	190,819	0	0	0	0	0	0	0

Month: 6/30/2024		Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND									
Expenditures									
Total Expenditures		13,598,925	17,643,500	20,766,318	17,083,455	20,766,318	17,428,700	0	0
	Grand Total:	-13,598,925	-17,643,500	-20,766,318	-17,083,455	-20,766,318	-17,428,700	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	1,938,283	1,847,400	1,847,400	1,137,869	1,847,400	1,977,000		
4111 PROPERTY TAXES - UNSECURED	151,388	174,400	174,400	184,288	174,400	174,400		
4112 PROPERTY TRANSFER TAX	79,223	83,400	83,400	60,567	83,400	83,400		
4113 AIRCRAFT TAX	56,765	51,200	51,200	69,065	51,200	51,200		
4114 ERAF - AB1661	0	0	0	0	0			
4115 ERAF - AB1396	0	0	0	0	0			
4120 SALES TAX	3,429,052	3,419,100	3,273,400	2,784,376	3,273,400	3,429,100		
4121 CANNABIS BUSINESS TAX	374,358	510,000	315,000	273,727	315,000	315,000		
4130 FRANCHISES	347,402	360,000	412,600	427,013	412,600	412,600		
4135 CFD ADMINISTRATIVE FEE	0	50,000	50,000	0	50,000	50,000		
4140 TRANSIENT OCCUPANCY TAX	235,390	350,000	410,000	355,046	410,000	410,000		
4210 BUSINESS LICENSES	66,979	66,300	77,300	69,786	77,300	77,300		
4211 SCORE	0	0	0	0	0			
4220 TAXI CAB LICENSES	0	200	0	0	0			
4230 ANIMAL LICENSES	9,415	8,200	8,200	7,851	8,200	8,200		
4240 BUILDING (WORK) PERMITS	498,968	408,000	600,000	590,449	600,000	600,000		
4249 TRAFFIC	0	0	0	0	0			
4250 IMPACT FEES - FIRE	0	0	0	0	0			
4251 IMPACT FEES - POLICE	0	0	0	0	0			
4254 IMPACT FEES - ADMIN	0	0	0	0	0			
4255 IMPACT FEES - LIBRARY	0	0	0	0	0			
4256 IMPACT FEES - PARKS	0	0	0	0	0			
4257 IMPACT FEES-CIRCULATION	0	0	0	0	0			
4310 VEHICLE CODE FINES	0	0	0	0	0			
4311 LOCAL COURT FINES	10,407	9,200	9,200	13,052	9,200	9,200		
4330 UTILITY PENALTIES	177,852	168,300	195,300	179,714	195,300	195,300		
4333 CODE ENFORCEMENT FINES	2,275	3,100	3,100	275	3,100	3,100		
4335 LICENSE PENALTIES	2,911	3,000	3,000	2,460	3,000	3,000		
4410 MOTOR VEHICLE IN LIEU	2,163,728	2,173,800	2,273,800	2,366,930	2,273,800	2,319,300		
4430 HOMEOWNERS EXEMPTION	12,092	6,100	6,100	6,104	6,100	6,100		
4431 HOUSING AUTHORITY IN LIEU	2,535	2,500	2,500	2,547	2,500	2,500		
4432 OFF HIGHWAY IN LIEU	0	0	0	0	0			
4456 RECYCLING/LITTER REDUCTION PRG	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4466 STATE GRANT - ARTICLE 3	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4467 STATE GRANT LIBRARY PLF	0	0	0	0	0			
4468 STATE GRANT - DWR GRANT	0	0	0	0	0			
4469 SCHOOL RESOURCE OFFICER	89,084	90,000	130,000	162,525	130,000	130,000		
4471 STATE GRANT CalTrans	57,891	81,000	81,000	7,109	81,000	81,000		
4473 HIDTA	91,591	100,000	131,000	88,789	131,000	131,000		
4477 DEA Salary Reimb	0	0	0	0	0			
4479 NTF	0	0	0	0	0			
4480 STONEGARDEN	26,710	30,600	48,600	48,815	48,600	48,600		
4482 CALEMA /FEMA	0	10,000	24,000	24,271	24,000	24,000		
4483 DHE OVERTIME	10,361	30,000	0	0	0			
4485 Homeland Security	0	5,100	0	0	0			
4486 ARP (COVID)	0	0	0	0	0			
4508 CFD SERVICE FEE	0	100,000	0	0	0			
4509 FIRE INSPECTION & MISC FEES	36,118	81,600	41,600	40,778	41,600	41,600		
4510 ZONING/SUBDIVISION FEES	40,469	25,800	25,800	28,733	25,800	25,800		
4521 PLAN CK/ENG/ENCROACHMENT FEES	136,000	188,700	140,000	103,734	140,000	140,000		
4522 SEISMIC FEES	5,135	4,100	4,100	2,552	4,100	4,100		
4523 CBSC	7,113	6,500	6,500	6,206	6,500	6,500		
4524 RUBBISH COLLECTION FEES	1,572,667	0	0	-66	0			
4525 RUBBISH COLLECTION FEES AB939	125,041	0	0	-5	0			
4526 RECYCLING	7,501	5,100	7,100	6,506	7,100	7,100		
4533 POOL REVENUES	14,660	20,400	20,400	26,781	20,400	20,400		
4534 RECREATION / RENTAL FEES	4,665	4,600	4,600	4,410	4,600	4,600		
4535 ADMINISTRATIVE SERVICES	27,820	22,600	6,600	4,510	6,600	6,600		
4536 RECREATION PROGRAMS	38,584	35,000	40,000	32,803	40,000	40,000		
4537 INSTRUCTOR PROGRAM	0	0	0	0	0			
4538 WORTHINGTON SQUARE PROGRAMS	0	0	0	0	0			
4540 LIBRARY FEES	5,690	5,400	5,400	3,407	5,400	5,400		
4590 IT SERVICES TO OTHER CITIES	0	0	0	0	0			
4610 INTEREST EARNED	16,949	490,000	353,000	209,632	353,000	370,700		
4620 RENTS	0	0	0	0	0			
4700 FARMER'S MARKET	92,299	51,000	60,000	58,954	60,000	60,000		
4701 SPONSORSHIP (COM SERVICES)	39,500	53,600	53,600	55,750	53,600	53,600		
4705 Sponsorship - Parade & Rally	0	0	0	0	0			
4710 SALE OF MAPS, PUBS & COPIES	17	200	200	492	200	200		
4711 SALE OF SURPLUS PROPERTY	0	5,000	0	0	0	40,000		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4715 CODE ENFORCEMENT FEES	0	0	0	0	0			
4716 POLICE - CITY ORD VIOL	0	1,500	0	0	0	1,500		
4717 POLICE - FINGERPRINTS	0	0	0	0	0			
4718 POLICE - PARKING CITATIONS	0	2,000	0	0	0	2,000		
4719 POLICE - VEHICLE RELEASE	0	1,000	0	0	0	1,000		
4720 POLICE - DUI	15	300	0	0	0	300		
4721 POLICE - OTHER	26,643	25,000	25,000	20,068	25,000	25,000		
4722 ASSET FORFEITURE (FEDERAL)	0	0	0	0	0			
4723 POLICE DETAILS - AIRPORT	0	0	0	0	0			
4724 POST REIMBURSEMENT	12,430	12,400	12,400	1,536	12,400	12,400		
4727 POLICE DETAILS	0	1,000	1,000	0	1,000	1,000		
4730 LIBRARY - OTHER	0	0	0	300	0			
4734 3% Youth Programs (Cannabis)	43,387	102,000	102,000	22,502	102,000	32,000		
4735 5% Public Safety (Cannabis)	72,311	153,000	53,000	37,503	53,000	53,000		
4740 INSURANCE DIVIDENDS	1,092	1,000	1,500	1,508	1,500	1,000		
4741 W/C INSURANCE CLAIMS	13,545	10,000	44,000	45,641	44,000	44,000		
4742 INSURANCE CLAIMS	32,510	40,000	0	0	0	10,000		
4790 NOT OTHERWISE CLASSIFIED	4,992	5,000	5,000	3,753	5,000	5,000		
4791 CALEMA FUNDING	0	0	0	0	0			
4800 SALE OF CITY PROPERTY - LAND	0	0	0	0	0			
4801 SALE OF CITY PROPERTY - ROW	49,159	0	0	0	0			
4803 SALE -CITY PROP VEHICLES	0	0	11,000	10,690	11,000			
4910 OPERATING TRANSFERS IN	1,946,558	5,991,000	5,532,018	4,517,321	5,532,018	6,049,300		
9999 SUSPENSE ACCOUNT	-655	0	0	0	0			
Dept: 000	14,206,875	17,485,700	16,766,318	14,108,627	16,766,318	17,605,400	0	0
Total Revenues	14,206,875	17,485,700	16,766,318	14,108,627	16,766,318	17,605,400	0	0
Grand Total:	14,206,875	17,485,700	16,766,318	14,108,627	16,766,318	17,605,400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 02 - ARPA								
Revenues								
Dept: 000								
4471 STATE GRANT CalTrans	2,167,345	0	0	0	0			
4610 INTEREST EARNED	4,167	200	200	38,025	200	200		
Total Revenues	2,171,512	200	200	38,025	200	200	0	0
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	21,888	0	0	0	0			
5102 SALARIES - PART TIME	989	0	0	0	0			
5112 FICA	1,750	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,673	0	0	0	0			
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	18,966	0	0	0	0			
5102 SALARIES - PART TIME	375	0	0	0	0			
5112 FICA	1,480	0	0	0	0			
5910 OPERATING TRANSFERS OUT	50,764	0	0	0	0			
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	11,412	0	0	0	0			
5102 SALARIES - PART TIME	1,074	0	0	0	0			
5112 FICA	955	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	39,537	0	0	69,400	0			
5252 RENT OF EQUIPMENT / PROPERTY	1,465	0	0	1,556	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,277	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	199,984	0	0	52,384	0			
Dept: 155 COMMUNITY DEVELOPMENT								
5215 HOUSING ASSISTANCE	0	0	0	0	0			
Dept: 190 GENERAL SERVICES								
5214 BUSINESS ASSISTANCE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	777,400	777,400	583,200	777,400			
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	80,370	0	0	0	0			
5112 FICA	6,148	0	0	0	0			
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 215 POLICE RECORDS								

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 02 - ARPA								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	93,395	0	0	0	0			
5112 FICA	7,145	0	0	0	0			
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 325 STORM DRAINS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	22,801	0	0	0	0			
5112 FICA	1,744	0	0	0	0			
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	10,436	0	0	0	0			
5102 SALARIES - PART TIME	5,648	0	0	0	0			
5112 FICA	1,230	0	0	0	0			
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	19,383	0	0	0	0			
5112 FICA	1,483	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	25,000	0	25,000			
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
Dept: 999 COVID-19								
5262 TESTING SERVICES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	610,372	777,400	802,400	706,540	802,400	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
ARPA	1,561,140	-777,200	-802,200	-668,515	-802,200	200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 03 - TRAFFIC CONGESTION RELIEF								
Revenues								
Dept: 000								
4470 TRAF CONG RELIEF - AB 2928	0	30,600	30,600	0	30,600	30,600		
4610 INTEREST EARNED	0	100	100	0	100	100		
Total Revenues	0	30,700	30,700	0	30,700	30,700	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
TRAFFIC CONGESTION RELIEF	0	30,700	30,700	0	30,700	30,700	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 04 - TRAFFIC SAFETY								
Revenues								
Dept: 000								
4310 VEHICLE CODE FINES	3,933	4,100	4,100	7,565	4,100	4,100		
4610 INTEREST EARNED	35	800	800	373	800	800		
Total Revenues	3,968	4,900	4,900	7,938	4,900	4,900	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5910 OPERATING TRANSFERS OUT	3,500	3,500	3,500	2,700	3,500	3,500		
Dept: 421 RECREATION & AQUATICS PROGRAM								
5103 OVERTIME	0	0	0	0	0			
Total Expenditures	3,500	3,500	3,500	2,700	3,500	3,500	0	0
TRAFFIC SAFETY	468	1,400	1,400	5,238	1,400	1,400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
			Current Year					
Fund: 05 - STATE GAS TAX								
Revenues								
Dept: 000								
4419 STATE GAS TAX - 2103	159,803	186,000	186,000	179,142	186,000	186,000		
4420 STATE GAS TAX - 2105	111,728	128,900	128,900	118,941	128,900	128,900		
4421 STATE GAS TAX - 2106	74,371	78,000	78,000	79,205	78,000	78,000		
4422 STATE GAS TAX - 2107	157,152	145,000	145,000	160,672	145,000	145,000		
4423 STATE GAS TAX - 2107.5	0	4,100	4,100	5,000	4,100	4,100		
4610 INTEREST EARNED	3,008	25,000	25,000	22,689	25,000	25,000		
Total Revenues	506,062	567,000	567,000	565,649	567,000	567,000	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000		
Total Expenditures	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000	0	0
STATE GAS TAX	106,062	-1,082,600	-1,082,600	-1,024,090	-1,082,600	67,000	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 06 - LOCAL TRANSPORTATION								
Revenues								
Dept: 000								
4463 STATE GRANT SEC 99400 A	0	0	0	0	0			
4464 STATE GRANT SEC 99400 C	0	0	0	0	0			
4465 STATE GRANT SEC 99400 E	0	28,800	28,800	0	28,800	28,800		
4466 STATE GRANT - ARTICLE 3	0	22,500	22,500	0	22,500	22,500		
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	1,245	15,000	15,000	11,319	15,000	15,000		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Total Revenues	1,245	66,300	66,300	11,319	66,300	66,300	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	10,369	10,000	10,000	7,752	10,000	10,000		
5250 PUBLICATION/DUES	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	200	200	0	200	200		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	40,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	5,000	170,000	161,537	170,000	5,000		
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	383	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 322 BUS SHELTERS/BENCHES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	15,752	55,200	220,200	169,289	220,200	55,200	0	0
LOCAL TRANSPORTATION	-14,507	11,100	-153,900	-157,970	-153,900	11,100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 07 - DIAL-A-RIDE								
Revenues								
Dept: 000								
4464 STATE GRANT SEC 99400 C	0	0	0	0	0			
4511 MEASURE D MOE	0	0	0	0	0			
4570 DIAL-A-RIDE FARES	0	0	0	0	0			
4610 INTEREST EARNED	0	700	700	274	700	700		
Total Revenues	0	700	700	274	700	700	0	0
Expenditures								
Dept: 390 DIAL-A-RIDE								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
DIAL-A-RIDE	0	700	700	274	700	700	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 08 - LTA MEASURE D								
Revenues								
Dept: 000								
4120 SALES TAX	1,580,696	867,000	867,000	1,698,120	867,000	867,000		
4471 STATE GRANT CalTrans	169,370	8,381,600	8,381,600	0	8,381,600	8,381,600		
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	1,607	100,000	100,000	34,950	100,000	100,000		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	25,000	25,000	0	25,000	25,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	1,751,673	9,373,600	9,373,600	1,733,070	9,373,600	9,373,600	0	0
Expenditures								
Dept: 310 ENGINEERING								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	348,500	348,500	261,600	348,500	122,000		
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	0	2,000	2,000	0	2,000	2,000		
5210 CONTRACT SERVICE	851,334	100,000	100,000	201,398	100,000	100,000		
5241 MAINTENANCE OF EQUIPMENT	7,954	30,000	30,000	0	30,000	30,000		
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	914	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	372	10,000	10,000	0	10,000	10,000		
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	1,200,000	1,200,000	0	1,200,000	1,200,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	2,539,565	188,300	188,300	144,650	188,300	710,000		
Dept: 350 COMMUNITY DEVELOPMENT								
5910 OPERATING TRANSFERS OUT	0	29,500	29,500	22,200	29,500	30,000		
Dept: 805 STREET OVERLAYS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	3,400,139	1,908,300	1,908,300	629,848	1,908,300	2,204,000	0	0
LTA MEASURE D	-1,648,466	7,465,300	7,465,300	1,103,222	7,465,300	7,169,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 09 - PROP 172								
Revenues								
Dept: 000								
4460 STATE GRANT - PROP 172	0	93,800	93,800	0	93,800	155,100		
4610 INTEREST EARNED	288	5,000	5,000	1,148	5,000	5,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	288	98,800	98,800	1,148	98,800	160,100	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	97,942	97,900	97,900	73,500	97,900	150,000		
Total Expenditures	97,942	97,900	97,900	73,500	97,900	150,000	0	0
PROP 172	-97,654	900	900	-72,352	900	10,100	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 10 - COPS GRANT - 2019								
Revenues								
Dept: 000								
4461 STATE GRANT - COPS	0	0	0	0	0			
4471 STATE GRANT CalTrans	0	69,000	69,000	0	69,000	69,000		
4480 STONEGARDEN	0	0	0	0	0			
4610 INTEREST EARNED	19	200	200	1,763	200	200		
4910 OPERATING TRANSFERS IN	7,358	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
4471 STATE GRANT CalTrans	0	0	0	0	0			
Total Revenues	7,377	69,200	69,200	1,763	69,200	69,200	0	0
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	0	0	0	0	0			
Dept: 210 POLICE MANAGEMENT SERVICES								
5103 OVERTIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,798	6,400	6,400	0	6,400	6,400		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 211 POLICE FIELD SERVICES								
5118 OVERTIME - Stonegarden	0	0	0	0	0			
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	13,798	6,400	6,400	0	6,400	6,400	0	0
COPS GRANT - 2019	-6,421	62,800	62,800	1,763	62,800	62,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 11 - FEDERAL GRANTS - SBA (DHS)								
Revenues								
Dept: 000								
4440 HOMELAND SECURITY	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	1,200,000	1,200,000	1,200,000			
4610 INTEREST EARNED	0	0	0	10,352	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	1,200,000	1,210,352	1,200,000	0	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
FEDERAL GRANTS - SBA (DHS)	0	0	1,200,000	1,210,352	1,200,000	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 12 - ASSET FORFEITURE								
Revenues								
Dept: 000								
4480 STONEGARDEN	0	0	0	0	0			
4610 INTEREST EARNED	48	500	500	361	500	500		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4722 ASSET FORFEITURE (FEDERAL)	0	0	0	0	0			
4728 ASSET FORFEITURE (LOCAL)	0	0	0	0	0			
4729 DEPT SEIZED	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	48	500	500	361	500	500	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	25	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	194	0	0	16,169	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
7010 COMMUNITY DEVELOPMENT	0	0	0	0	0			
Total Expenditures	219	0	0	16,169	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
ASSET FORFEITURE	-171	500	500	-15,808	500	500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 13 - COPS GRANT - 2020								
Revenues								
Dept: 000								
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	17	200	200	80	200	200		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	17	200	200	80	200	200	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	172	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,145	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	1,986	0	0	0	0			
Dept: 211 POLICE FIELD SERVICES								
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
Dept: 212 INVESTIGATIONS / COPS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5118 OVERTIME - Stonegarden	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 13 - COPS GRANT - 2020								
Expenditures								
Dept: 212 INVESTIGATIONS / COPS								
5311 GRAFFITI REMOVAL/GANG AWARENES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	500	0	0	0	0			
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	5,803	0	0	0	0	0	0	0
COPS GRANT - 2020	-5,786	200	200	80	200	200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 14 - COPS GRANT 2022								
Revenues								
Dept: 000								
4471 STATE GRANT CalTrans	69,305	0	0	100,000	0			
4528 PARK FEE - LARA	0	0	0	0	0			
4529 PARK FEE-PASEO DEL SOL	0	0	0	0	0			
4530 PARK FEES - SUNSET RANCH	0	0	0	0	0			
4531 GRANT	0	0	0	73,756	0			
4532 PARK FEES - ATEN RANCH	0	0	0	0	0			
4610 INTEREST EARNED	7	100	100	346	100	100		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	69,312	100	100	174,102	100	100	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5103 OVERTIME	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	498	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,149	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	64,721	0	0	74,662	0			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 211 POLICE FIELD SERVICES								
5265 TRAINING/EDUCATION	1,905	0	0	0	0			
Dept: 420 PARKS & RECREATION								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 421 RECREATION & AQUATICS PROGRAM								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 422 PARKS - SUNSET								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 423 PARKS - ATEN								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
			Current Year					
Fund: 14 - COPS GRANT 2022								
Total Expenditures	68,273	0	0	74,662	0	0	0	0
COPS GRANT 2022	1,039	100	100	99,440	100	100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 15 - HOME								
Revenues								
Dept: 000								
4452 STBG 1093 GRANT	0	0	0	0	0			
4454 FTHB PROGRAM	3,496	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4610 INTEREST EARNED	16,260	5,000	5,000	4,361	5,000	5,000		
4611 LOANS INTEREST	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	19,756	5,000	5,000	4,361	5,000	5,000	0	0
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
Dept: 156 CDBG GRANTS								
5270 TRAVEL & MEETINGS	0	0	0	0	0			
Dept: 190 GENERAL SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 802 CDBG 95 - STBG - 969								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
HOME	19,756	5,000	5,000	4,361	5,000	5,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 16 - HOUSING REHAB								
Revenues								
Dept: 000								
4451 STBG 1703 GRANT	2,499	2,600	2,600	2,146	2,600	2,600		
4453 STBG 1014 GRANT	0	100	100	22,988	100	100		
4462 STBG 6717 GRANT	663	500	500	557	500	500		
4475 PROGRAM INCOME	0	500	500	0	500	500		
4484 CDBG 10577	0	78,300	78,300	29,258	78,300	78,300		
4610 INTEREST EARNED	545	500	500	3,929	500	500		
4611 LOANS INTEREST	0	0	0	0	0			
Total Revenues	3,707	82,500	82,500	58,878	82,500	82,500	0	0
Expenditures								
Dept: 190 GENERAL SERVICES								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5218 UTILITY ASSISTANCE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	5,000	5,000	3,900	5,000	5,000		
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 703 STBG 6717								
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
Dept: 704 STBG - 1014 HOUSING GRANT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5211 PROGRAMS (BF, RDA, ETC)	0	0	0	0	0			
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 707 STBG 1703 GRANT								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 708 BUSINESS ASSISTANT PROGRAM								

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 16 - HOUSING REHAB								
Expenditures								
Dept: 708 BUSINESS ASSISTANT PROGRAM								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	0	0
HOUSING REHAB	-1,293	77,500	77,500	54,978	77,500	77,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG								
Revenues								
Dept: 000								
4455 STBG-1507 GRANT - PTA	0	0	0	0	0			
4457 STBG-1507 PTA GRT-CASH MATCH	0	0	0	0	0			
4458 EDBG 783	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4474 EDEF	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	1	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	1	0	0	0	0
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 705 STBG - 1507 PTA GRANT								
5218 UTILITY ASSISTANCE	0	0	0	0	0			
5219 HOUSING CONDITION SURVEY	0	0	0	0	0			
5220 HOUSEHOLD INCOME SURVEY	0	0	0	0	0			
5221 FEE REFUNDS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 706 EDBG								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT - CDBG	0	0	0	1	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 18 - RLA - Fund								
Revenues								
Dept: 000								
4454 FTHB PROGRAM	0	0	0	0	0			
4462 STBG 6717 GRANT	0	0	0	0	0			
4475 PROGRAM INCOME	2,108	5,100	5,100	2,161	5,100	5,100		
4610 INTEREST EARNED	1,747	4,000	4,000	3,992	4,000	4,000		
4611 LOANS INTEREST	0	0	0	0	0			
4620 RENTS	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	3,855	9,100	9,100	6,153	9,100	9,100	0	0
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5216 RECYCLING/LITTER REDUCTION	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	5,000	5,000	3,900	5,000	5,000		
Dept: 190 GENERAL SERVICES								
5214 BUSINESS ASSISTANCE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	5,000	0	0	0	0			
Dept: 704 STBG - 1014 HOUSING GRANT								
5301 OFFICE SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	0	0
RLA - Fund	-1,145	4,100	4,100	2,253	4,100	4,100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Revenues								
Dept: 000								
4270 IT Services (Internal)	0	0	1,040,300	0	1,040,300	597,500		
4280 IT Services (External)	0	0	33,000	32,750	33,000	33,000		
4545 SEWER CLARK ROAD	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4901 TRANSFER IN - General Fund	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	1,000,000	1,300,687	1,000,000			
4950 TRANSFER IN - Water	0	0	0	0	0	518,900		
4955 TRANSFER IN - Waste Water	0	0	0	0	0	456,000		
Total Revenues	0	0	2,073,300	1,333,437	2,073,300	1,605,400	0	0
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	408,800	329,447	408,800	344,000		
5102 SALARIES - PART TIME	0	0	24,800	1,087	24,800			
5103 OVERTIME	0	0	7,000	10,281	7,000	10,000		
5104 COURT/TRAVEL/STANDBY	0	0	0	477	0	2,000		
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	1,000	0	1,000	1,100		
5108 SPECIALTY PAY	0	0	0	275	0	600		
5111 RETIREMENT	0	0	24,100	16,766	24,100	26,000		
5112 FICA	0	0	26,300	18,228	26,300	26,300		
5113 WORKER'S COMP	0	0	6,100	0	6,100	12,600		
5114 UNEMPLOYMENT INS.	0	0	1,400	572	1,400	1,500		
5115 HEALTH INSURANCE	0	0	33,600	24,012	33,600	43,200		
5123 WELLNESS PROGRAM	0	0	400	499	400	800		
5124 EDUCATION INCENTIVE	0	0	6,600	0	6,600			
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	4,500	2,656	4,500	1,800		
5242 VEHICLE FUEL	0	0	2,000	1,814	2,000	2,000		
5250 PUBLICATION/DUES	0	0	5,000	1,224	5,000	3,700		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	1,900		
5260 TELEPHONE	0	0	2,700	4,015	2,700	4,300		
5265 TRAINING/EDUCATION	0	0	5,200	4,247	5,200	6,000		
5270 TRAVEL & MEETINGS	0	0	900	651	900	2,000		
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	2,000	1,959	2,000	3,000		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	1,300	1,339	1,300	2,000		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5320 SMALL TOOLS	0	0	3,000	3,264	3,000	3,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,000	3,236	5,000	5,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	40,000	0	40,000			
5442 EQUIPMENT - OTHER	0	0	0	3,440	0	6,000		
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	0	0	38,500	26,957	38,500	22,800		
5250 PUBLICATION/DUES	0	0	275,300	239,441	275,300			
5251 LICENSES	0	0	0	0	0	51,000		
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	237,600		
5254 TECH SUPPORT SERVICES	0	0	0	0	0	57,500		
5255 IT SERVICES (OTHER)	0	0	0	0	0	3,000		
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	0	33,700	33,688	33,700	33,200		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	25,000	25,942	25,000	25,000		
5442 EQUIPMENT - OTHER	0	0	56,100	49,968	56,100	43,800		
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0	110,300		
5111 RETIREMENT	0	0	0	0	0	8,300		
5112 FICA	0	0	0	0	0	8,400		
5113 WORKER'S COMP	0	0	0	0	0	3,100		
5115 HEALTH INSURANCE	0	0	0	0	0	10,800		
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	1,500		
5242 VEHICLE FUEL	0	0	0	0	0	1,500		
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	8,400		
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	79,400		
5260 TELEPHONE	0	0	0	0	0	900		
5265 TRAINING/EDUCATION	0	0	0	0	0	4,000		
5270 TRAVEL & MEETINGS	0	0	0	0	0	11,300		
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000		
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	1,600		
5320 SMALL TOOLS	0	0	0	0	0	5,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	8,300		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	0	0	0	0	64,500		
5111 RETIREMENT	0	0	0	0	0	5,000		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	0	0	0	0	0	4,900		
5115 HEALTH INSURANCE	0	0	0	0	0	10,800		
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	46,600		
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	80,600		
5260 TELEPHONE	0	0	0	0	0	600		
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000		
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	0	0	0	0	20,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	4,500		
5282 FIBER OPTIC	0	0	0	0	0	11,100		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	5,000		
Dept: 400 LIGHTING DISTRICT								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 520 WASTEWATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	1,040,300	805,485	1,040,300	1,503,600	0	0
IMPERIAL IT ENTERPRISE	0	0	1,033,000	527,952	1,033,000	101,800	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 20 - LIBRARY ZIPBOOKS								
Revenues								
Dept: 000								
4456 RECYCLING/LITTER REDUCTION PRG	0	0	0	0	0			
4471 STATE GRANT CalTrans	15,953	10,200	10,200	11,025	10,200	10,200		
4610 INTEREST EARNED	41	500	500	179	500	500		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	15,994	10,700	10,700	11,204	10,700	10,700	0	0
Expenditures								
Dept: 330 SOLID WASTE MGMT SANITATION								
5216 RECYCLING/LITTER REDUCTION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
5221 FEE REFUNDS	0	0	0	0	0			
5444 LIBRARY BOOKS	21,969	0	0	11,942	0			
Total Expenditures	21,969	0	0	11,942	0	0	0	0
LIBRARY ZIPBOOKS	-5,975	10,700	10,700	-738	10,700	10,700	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
Revenues								
Dept: 000								
4546 LANDSCAPING	53,232	56,100	56,100	55,689	56,100	56,100		
4547 LIGHTING	10,648	22,400	22,400	11,140	22,400	22,400		
4610 INTEREST EARNED	725	10,000	10,000	8,254	10,000	10,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	64,605	88,500	88,500	75,083	88,500	88,500	0	0
Expenditures								
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)	28	0	0	0	0			
5210 CONTRACT SERVICE	2,193	0	0	1,697	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	12,500		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	6,000		
5910 OPERATING TRANSFERS OUT	3,500	17,100	17,100	12,900	17,100	17,200		
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400		
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200		
5241 MAINTENANCE OF EQUIPMENT	12,314	3,500	3,500	879	3,500	3,500		
5242 VEHICLE FUEL	429	0	0	640	0	3,000		
5260 TELEPHONE	0	100	100	0	100	100		
5320 SMALL TOOLS	0	500	500	549	500	3,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	40,000		
5910 OPERATING TRANSFERS OUT	13,624	0	0	0	0			
Total Expenditures	34,332	65,300	65,300	18,508	65,300	89,400	0	0
WILDFLOWER#8-LANDSCAPE/LIGHTNG	30,273	23,200	23,200	56,575	23,200	-900	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
Revenues								
Dept: 000								
4252 IMPACT FEES - TRAFFIC SIGNAL	0	0	0	0	0			
4445 SEWER CLARK ROAD	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4803 SALE -CITY PROP VEHICLES	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	2,000,000	2,000,000	2,000,000	2,000,000		
Total Revenues	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 346 VEHICLE REPLACEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	950,000		
Dept: 610 VEHICLE/EQUIP REPLACEMENT								
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	950,000	0	0
EQUIP/VEHICLE REPLACEMENT	0	0	2,000,000	2,000,000	2,000,000	1,050,000	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Revenues								
Dept: 000								
4546 LANDSCAPING	56,813	59,400	59,400	58,953	59,400	59,400		
4547 LIGHTING	11,362	23,700	23,700	11,791	23,700	23,700		
4610 INTEREST EARNED	819	8,000	8,000	3,859	8,000	8,000		
Total Revenues	68,994	91,100	91,100	74,603	91,100	91,100	0	0
Expenditures								
Dept: 000								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)	28	0	0	0	0			
5210 CONTRACT SERVICE	2,193	0	0	1,697	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	3,500	17,100	17,100	52,200	17,100	69,600		
Dept: 420 PARKS & RECREATION								
5320 SMALL TOOLS	0	0	0	0	0			
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400		
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200		
5241 MAINTENANCE OF EQUIPMENT	9,736	17,000	17,000	0	17,000	17,000		
5242 VEHICLE FUEL	1,715	1,500	1,500	2,560	1,500	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	5,000	5,000	0	5,000	2,500		
5260 TELEPHONE	0	600	600	0	600			
5305 POSTAGE/FREIGHT	0	1,500	1,500	0	1,500			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	66,078	66,100	66,100	0	66,100	66,100		
Dept: 510 WATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	-9,736	0	0	0	0			
Total Expenditures	75,758	112,900	112,900	58,300	112,900	163,300	0	0
PASEO DEL SOL-LANDSCAPE/LIGHT	-6,764	-21,800	-21,800	16,303	-21,800	-72,200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT								
Revenues								
Dept: 000								
4446 JOSHUA TREE STREET IMPROVEMENT	0	0	0	0	0			
4610 INTEREST EARNED	0	1,500	1,500	587	1,500	1,500		
Total Revenues	0	1,500	1,500	587	1,500	1,500	0	0
Expenditures								
Dept: 000								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 320 STREET MAINTENANCE								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
JOSHUA TREE STREET IMPROVEMENT	0	1,500	1,500	587	1,500	1,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 25 - DONATIONS - LIBRARY								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	100	100	17	100	100		
4731 DONATIONS	152	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	152	100	100	17	100	100	0	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
DONATIONS - LIBRARY	152	100	100	17	100	100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 26 - SB 1383								
Revenues								
Dept: 000								
4447 GRANT SB1383	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	20,000		
Dept: 350 COMMUNITY DEVELOPMENT								
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,119	0	0	30,839	0			
5910 OPERATING TRANSFERS OUT	0	0	0	27,821	0			
Total Expenditures	5,119	0	0	58,660	0	20,000	0	0
SB 1383	-5,119	0	0	-58,660	0	-20,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 27 - RISK MANAGEMENT FUND								
Revenues								
Dept: 000								
4448 TRAFFIC ATEN & CLARK	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	1,000,000	1,000,000	1,000,000	1,000,000		
Total Revenues	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 152 RISK MANAGEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	250,000		
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	250,000	0	0
RISK MANAGEMENT FUND	0	0	1,000,000	1,000,000	1,000,000	750,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 28 - ATEN & HWY 86								
Revenues								
Dept: 000								
4449 ATEN & HWY 86	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
ATEN & HWY 86	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 30 - COPS GRANT 2021								
Revenues								
Dept: 000								
4441 STBG 1538	0	0	0	0	0			
4471 STATE GRANT CalTrans	0	0	0	0	0			
4477 DEA Salary Reimb	0	0	0	0	0			
4610 INTEREST EARNED	0	100	100	2,415	100	100		
4910 OPERATING TRANSFERS IN	53,863	0	0	0	0			
Dept: 210 POLICE MANAGEMENT SERVICES								
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	53,863	100	100	2,415	100	100	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	0	0	0	0	0			
5108 SPECIALTY PAY	0	0	0	0	0			
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	25,011	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	500	18,400	300	18,400	500		
Dept: 211 POLICE FIELD SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
Dept: 213 COMMUNICATIONS								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	0	500	18,400	25,311	18,400	500	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
COPS GRANT 2021	53,863	-400	-18,300	-22,896	-18,300	-400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 31 - COPS 2017								
Revenues								
Dept: 000								
4442 LLEBG - GRANT FY 2001	0	0	0	0	0			
4461 STATE GRANT - COPS	0	0	0	0	0			
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	175	100	100	1,408	100	100		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	175	100	100	1,408	100	100	0	0
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	1,374	0	0	0	0			
5321 ARMORY/SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	59,235	0	0	0	0			
Total Expenditures	60,609	0	0	0	0	0	0	0
COPS 2017	-60,434	100	100	1,408	100	100	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 32 - SOLID WASTE SANITATION FUND								
Revenues								
Dept: 000								
4249 TRAFFIC	0	0	0	0	0			
4524 RUBBISH COLLECTION FEES	0	0	1,971,200	1,766,854	1,971,200	1,971,200		
4525 RUBBISH COLLECTION FEES AB939	0	0	166,300	127,229	166,300	166,300		
4610 INTEREST EARNED	0	0	0	387	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	2,137,500	1,894,470	2,137,500	2,137,500	0	0
Expenditures								
Dept: 000								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 320 STREET MAINTENANCE								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 330 SOLID WASTE MGMT SANITATION								
5210 CONTRACT SERVICE	0	0	1,900,000	1,830,753	1,900,000	1,900,000		
5216 RECYCLING/LITTER REDUCTION	0	0	300	0	300	300		
5217 RECYCLING TASK FORCE	0	0	70,000	72,077	70,000	70,000		
5301 OFFICE SUPPLIES	0	0	900	935	900	900		
Total Expenditures	0	0	1,971,200	1,903,765	1,971,200	1,971,200	0	0
SOLID WASTE SANITATION FUND	0	0	166,300	-9,295	166,300	166,300	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 34 - EAGER PARK IMPROVEMENTS								
Revenues								
Dept: 000								
4531 GRANT	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 420 PARKS & RECREATION								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	29,258	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	29,258	0	0	0	0	0	0	0
EAGER PARK IMPROVEMENTS	-29,258	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 35 - SKY RANCH DISTRICT								
Revenues								
Dept: 000								
4546 LANDSCAPING	216,861	230,000	230,000	228,625	230,000	230,000		
4610 INTEREST EARNED	2,274	32,000	32,000	20,474	32,000	32,000		
4731 DONATIONS	0	0	0	0	0			
Total Revenues	219,135	262,000	262,000	249,099	262,000	262,000	0	0
Expenditures								
Dept: 420 PARKS & RECREATION								
0000	0	0	0	0	0			
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5240 M & O IMPROVEMENTS	2,700	0	0	675	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5242 VEHICLE FUEL	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	945	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	878	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 500 LANDSCAPE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	28	1,600	1,600	99	1,600	5,000		
5210 CONTRACT SERVICE	5,829	3,200	3,200	4,427	3,200	6,000		
5240 M & O IMPROVEMENTS	0	0	0	1,950	0	3,200		
5241 MAINTENANCE OF EQUIPMENT	173,389	12,000	12,000	11,649	12,000	52,500		
5242 VEHICLE FUEL	4,288	3,000	3,000	6,575	3,000	8,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	7,300	7,300	302	7,300	3,500		
5260 TELEPHONE	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	1,695	0	5,000		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 35 - SKY RANCH DISTRICT								
Expenditures								
Dept: 500 LANDSCAPE								
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,800	1,800	64	1,800	1,800		
5320 SMALL TOOLS	0	0	0	559	0	1,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500		
5350 WATER PURCHASES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	99,243	99,200	99,200	74,400	99,200	99,300		
Dept: 520 WASTEWATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
Total Expenditures	286,355	128,600	128,600	103,340	128,600	185,800	0	0
SKY RANCH DISTRICT	-67,220	133,400	133,400	145,759	133,400	76,200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 39 - LIBRARY LITERACY STATE								
Revenues								
Dept: 000								
4531 GRANT	69,669	102,000	102,000	38,343	102,000	102,000		
4610 INTEREST EARNED	119	3,600	3,600	727	3,600	3,600		
Dept: 410 LIBRARY SERVICES								
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
Total Revenues	69,788	105,600	105,600	39,070	105,600	105,600	0	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,646	0	0	1,349	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	42,201	42,200	42,200	31,800	42,200	42,200		
Dept: 500 LANDSCAPE								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	44,847	42,200	42,200	33,149	42,200	42,200	0	0
LIBRARY LITERACY STATE	24,941	63,400	63,400	5,921	63,400	63,400	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 47 - COMMUNITY SERVICES GRANTS								
Revenues								
Dept: 000								
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4610 INTEREST EARNED	17	2,000	2,000	1,414	2,000	2,000		
4730 LIBRARY - OTHER	9,200	0	0	0	0			
Dept: 410 LIBRARY SERVICES								
4471 STATE GRANT CalTrans	35,680	0	0	105,442	0			
Total Revenues	44,897	2,000	2,000	106,856	2,000	2,000	0	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	154	0	0	3,727	0			
5444 LIBRARY BOOKS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 421 RECREATION & AQUATICS PROGRAM								
5102 SALARIES - PART TIME	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	154	0	0	3,727	0	0	0	0
COMMUNITY SERVICES GRANTS	44,743	2,000	2,000	103,129	2,000	2,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 50 - WATER								
Revenues								
Dept: 000								
4330 UTILITY PENALTIES	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4482 CALEMA /FEMA	0	0	0	0	0			
4526 RECYCLING	0	0	0	0	0			
4535 ADMINISTRATIVE SERVICES	0	0	0	0	0			
4551 WATER SERVICE CHARGES	5,514,822	5,724,700	5,724,700	5,970,519	5,724,700	5,724,700		
4552 WATER CONNECTION FEES	69,058	51,000	51,000	42,503	51,000	51,000		
4554 WATER TURN ON FEES	670	0	0	1,290	0			
4555 WATER NOC	36	0	0	0	0			
4556 WATER CONSERVATION FINE	0	1,500	1,500	0	1,500	1,500		
4560 BOND ISSUANCE	0	0	0	0	0			
4610 INTEREST EARNED	54,681	350,000	350,000	290,217	350,000	350,000		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4741 W/C INSURANCE CLAIMS	0	0	0	0	0			
4742 INSURANCE CLAIMS	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	675	500	500	875	500	500		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Dept: 510 WATER OPERATIONS								
4742 INSURANCE CLAIMS	0	0	0	0	0			
Total Revenues	5,639,942	6,127,700	6,127,700	6,305,404	6,127,700	6,127,700	0	0
Expenditures								
Dept: 000								
5221 FEE REFUNDS	234	0	0	0	0			
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	873,342	601,700	601,700	613,339	601,700	663,200		
5102 SALARIES - PART TIME	0	2,100	2,100	0	2,100			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5103 OVERTIME	27,044	33,000	33,000	28,387	33,000	33,000		
5104 COURT/TRAVEL/STANDBY	22,342	25,200	25,200	25,554	25,200	25,200		
5105 CERTIFICATE PAY	13,675	7,800	7,800	12,675	7,800	14,000		
5106 EDUCATIONAL INCENTIVE	0	23,000	23,000	0	23,000	5,000		
5108 SPECIALTY PAY	463	1,500	1,500	2,571	1,500	2,500		
5110 UNIFORM ALLOWANCE	13,954	4,800	4,800	12,512	4,800	14,000		
5111 RETIREMENT	67,178	49,200	49,200	72,110	49,200	54,900		
5112 FICA	68,962	47,600	47,600	73,641	47,600	51,300		
5113 WORKER'S COMP	55,331	11,600	11,600	0	11,600	28,200		
5114 UNEMPLOYMENT INS.	2,427	6,000	6,000	2,494	6,000	6,400		
5115 HEALTH INSURANCE	98,437	72,000	72,000	99,043	72,000	86,400		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	466	700	700	780	700	600		
5124 EDUCATION INCENTIVE	425	13,200	13,200	854	13,200	1,000		
5201 ADVERTISING (INCL LEGAL)	2,442	5,000	5,000	4,788	5,000	5,000		
5210 CONTRACT SERVICE	28,991	391,800	391,800	48,584	391,800	256,500		
5211 PROGRAMS (BF, RDA, ETC)	0	5,000	5,000	0	5,000	5,000		
5221 FEE REFUNDS	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	291,700		
5240 M & O IMPROVEMENTS	540	61,500	61,500	613	61,500	29,000		
5241 MAINTENANCE OF EQUIPMENT	248,218	990,000	990,000	195,326	990,000	277,500		
5242 VEHICLE FUEL	38,612	69,400	69,400	37,853	69,400	50,000		
5250 PUBLICATION/DUES	48,819	120,000	120,000	43,127	120,000	50,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	7,800	7,800	0	7,800	7,800		
5260 TELEPHONE	16,576	22,000	22,000	10,362	22,000	18,000		
5262 TESTING SERVICES	52,077	228,000	228,000	54,962	228,000	100,000		
5263 CHEMICALS	320,455	569,000	569,000	281,649	569,000	350,000		
5264 FILTER MEDIA GAC	96,508	600,000	600,000	96,508	600,000	400,000		
5265 TRAINING/EDUCATION	884	10,000	10,000	693	10,000	10,000		
5270 TRAVEL & MEETINGS	1,967	10,500	10,500	6,455	10,500	10,500		
5280 UTILITIES - ELECTRIC	270,358	385,000	385,000	287,028	385,000	350,000		
5301 OFFICE SUPPLIES	5,354	11,000	11,000	5,006	11,000	11,000		
5302 CUSTODIAL SUPPLIES	0	1,100	1,100	0	1,100	1,500		
5303 BANK CHARGES	44,795	30,000	30,000	83,467	30,000	25,000		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5305 POSTAGE/FREIGHT	10,213	13,800	13,800	5,657	13,800	10,000		
5310 SAFETY/EQUIPMENT/CLOTHING	6,875	14,900	14,900	6,850	14,900	12,000		
5320 SMALL TOOLS	2,349	26,000	26,000	15,776	26,000	7,500		
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,281	165,000	165,000	26,775	165,000	7,500		
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5350 WATER PURCHASES	92,450	125,400	125,400	52,030	125,400	110,000		
5420 BUILDINGS	0	264,000	264,000	0	264,000			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	269,500	269,500	18,927	269,500	50,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	11,196	2,447,800	2,447,800	350,254	2,447,800	1,400,000		
5490 DEPRECIATION	1,271,157	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	424,260	1,382,500	1,382,500	1,059,593	1,382,500	1,382,500		
5521 TRUSTEE FEES	-123,403	5,000	5,000	5,000	5,000	5,000		
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	132,221	976,900	976,900	806,561	976,900	1,200,000		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	-18,266	0	0	0	0			
Dept: 515 WATER CONSERVATION								
5101 SALARIES - FULL TIME	10,705	19,700	19,700	0	19,700			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	600	600	0	600			
5108 SPECIALTY PAY	0	300	300	0	300			
5111 RETIREMENT	819	1,600	1,600	697	1,600			
5112 FICA	800	1,600	1,600	682	1,600			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	30	0	0	31	0			
5115 HEALTH INSURANCE	1,133	1,700	1,700	937	1,700			
5123 WELLNESS PROGRAM	0	100	100	0	100			
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	600	600	0	600			
5210 CONTRACT SERVICE	0	9,500	9,500	0	9,500			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 515 WATER CONSERVATION								
5241 MAINTENANCE OF EQUIPMENT	0	900	900	0	900			
5242 VEHICLE FUEL	0	1,200	1,200	1,075	1,200			
5250 PUBLICATION/DUES	0	300	300	0	300			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000			
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	2,000			
5301 OFFICE SUPPLIES	104	1,000	1,000	104	1,000			
5305 POSTAGE/FREIGHT	635	1,300	1,300	0	1,300			
5310 SAFETY/EQUIPMENT/CLOTHING	0	600	600	80	600			
5330 SPECIAL DEPARTMENTAL SUPPLIES	228	7,700	7,700	7,386	7,700			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	518,900		
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
Dept: 518 BACKFLOW PREVENTION								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 530 INFRASTRUCTURE IMPR								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	136,438	97,100	97,100	49,559	97,100	99,100		
5103 OVERTIME	0	3,300	3,300	0	3,300			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	1,600	1,600	0	1,600	350		
5106 EDUCATIONAL INCENTIVE	0	1,700	1,700	0	1,700			
5110 UNIFORM ALLOWANCE	0	3,400	3,400	0	3,400			
5111 RETIREMENT	10,087	7,500	7,500	4,360	7,500	7,550		
5112 FICA	10,113	7,600	7,600	4,823	7,600	7,650		
5113 WORKER'S COMP	0	1,900	1,900	0	1,900	6,300		
5114 UNEMPLOYMENT INS.	584	900	900	184	900			
5115 HEALTH INSURANCE	21,507	13,200	13,200	7,124	13,200	16,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	0	200	200	0	200	300		
5124 EDUCATION INCENTIVE	0	2,200	2,200	0	2,200			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,948	24,000	24,000	0	24,000			
5241 MAINTENANCE OF EQUIPMENT	880,706	2,590,000	2,590,000	68,711	2,590,000	2,600,000		
5242 VEHICLE FUEL	5,231	6,000	6,000	5,628	6,000	6,000		
5250 PUBLICATION/DUES	135	100	100	0	100	100		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5265 TRAINING/EDUCATION	745	2,500	2,500	50	2,500	3,000		
5270 TRAVEL & MEETINGS	897	2,600	2,600	0	2,600	3,000		
5310 SAFETY/EQUIPMENT/CLOTHING	710	3,900	3,900	297	3,900	3,900		
5320 SMALL TOOLS	810	21,400	21,400	3,693	21,400	12,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	62,446	212,500	212,500	235,566	212,500	98,000		
Dept: 810 NANCE ROAD WATERLINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Total Expenditures	5,567,299	13,162,600	13,162,600	4,838,791	13,162,600	10,810,650	0	0
WATER	72,643	-7,034,900	-7,034,900	1,466,613	-7,034,900	-4,682,950	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
		---------- Current Year ----------						
Fund: 51 - WATER CAPACITY								
Revenues								
Dept: 000								
4553 WATER CAPACITY FEES	482,244	180,600	180,600	99,620	180,600	180,600		
4610 INTEREST EARNED	0	275,000	275,000	107,475	275,000	275,000		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	482,244	455,600	455,600	207,095	455,600	455,600	0	0
Expenditures								
Dept: 510 WATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	90,000	90,000	0	90,000	90,000		
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	90,000	90,000	0	90,000	90,000	0	0
WATER CAPACITY	482,244	365,600	365,600	207,095	365,600	365,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 52 - WATER BOND 2019								
Revenues								
Dept: 000								
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	24,326	0	0	26,143	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	24,326	0	0	26,143	0	0	0	0
Expenditures								
Dept: 510 WATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	1,900	1,900	0	1,900	1,900		
5210 CONTRACT SERVICE	1,287,045	93,800	93,800	2,799,392	93,800	93,800		
5241 MAINTENANCE OF EQUIPMENT	0	240,000	240,000	0	240,000	240,000		
5301 OFFICE SUPPLIES	227	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	5,225,000	5,225,000	38,972	5,225,000	5,225,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	18,266	0	0	0	0			
Total Expenditures	1,305,538	5,560,700	5,560,700	2,838,364	5,560,700	5,560,700	0	0
WATER BOND 2019	-1,281,212	-5,560,700	-5,560,700	-2,812,221	-5,560,700	-5,560,700	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 53 - DWR GRANT								
Revenues								
Dept: 000								
4468 STATE GRANT - DWR GRANT	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 810 NANCE ROAD WATERLINE PROJECT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
DWR GRANT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Revenues								
Dept: 000								
4901 TRANSFER IN - General Fund	80,706	0	621,900	155,664	621,900			
4902 TRANSFER IN - ARPA	50,764	0	129,500	0	129,500			
4905 TRANSFER IN - Gas Tax	0	0	855,000	352,539	855,000			
4906 TRANSFER IN - Local Transport	0	0	503,100	157,637	503,100			
4908 TRANSFER IN - LTA Meas D	0	0	1,538,500	3,350	1,538,500			
4910 OPERATING TRANSFERS IN	2,473,467	0	0	0	0	25,000		
4911 TRANSFER IN - Federal Grants	0	0	4,667,000	0	4,667,000			
4942 TRANSFER IN - State Grants	0	0	5,318,300	69,255	5,318,300			
4950 TRANSFER IN - Water	62,465	0	111,300	73,961	111,300			
4955 TRANSFER IN - Waste Water	62,465	0	111,300	73,961	111,300			
4969 TRANSFER IN - DIF Circulation	0	0	701,000	0	701,000			
4978 TRANSFER IN - CMAQ	0	0	404,000	0	404,000			
4981 TRANSFER IN - SB1 Road & Rehab	0	0	1,220,000	0	1,220,000			
Total Revenues	2,729,867	0	16,180,900	886,367	16,180,900	25,000	0	0
Expenditures								
Dept: 811 ACCOUNTING CLEAN-UP PROJECT								
5210 CONTRACT SERVICE	256,400	149,000	149,000	361,350	149,000	149,000		
Dept: 812 ERP SOFTWARE UPGRADE								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	300,000	300,000	0	300,000	300,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 813 La Brucherie Rd Widening								
5210 CONTRACT SERVICE	2,473,467	2,642,800	2,642,800	0	2,642,800	2,642,800		
Dept: 814 Aten Blvd Class II Bike Lane								
5210 CONTRACT SERVICE	0	480,900	480,900	0	480,900	480,900		
Dept: 815 7th St Rehab Ped Improvements								
5210 CONTRACT SERVICE	0	498,000	498,000	0	498,000	498,000		
Dept: 816 CRRSAA (2 Vehicles)								
5210 CONTRACT SERVICE	0	84,300	84,300	0	84,300	84,300		
5302 CUSTODIAL SUPPLIES	0	0	0	72,605	0			
Dept: 817 Aten Blvd Rehab								
5210 CONTRACT SERVICE	0	1,353,800	1,353,800	0	1,353,800	1,353,800		
Dept: 818 Aten Blvd Rhb SR86 XX Tracks								
5210 CONTRACT SERVICE	0	598,700	598,700	0	598,700	598,700		
Dept: 819 Fire Dept Feasibility Study								

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)								
Expenditures								
Dept: 819 Fire Dept Feasibility Study								
5210 CONTRACT SERVICE	0	100,000	100,000	0	100,000	100,000		
Dept: 820 City Streets GIS Update 2016								
5210 CONTRACT SERVICE	0	10,000	10,000	0	10,000	10,000		
Dept: 821 STREET IMPROVEMENT PROJECTS								
5210 CONTRACT SERVICE	0	780,000	780,000	368,538	780,000	780,000		
Dept: 822 STORM DRAIN CIP PROJECTS								
5210 CONTRACT SERVICE	0	700,000	700,000	0	700,000	700,000		
Dept: 823 Sustainable Transport. Project								
5210 CONTRACT SERVICE	0	4,137,000	4,137,000	0	4,137,000	4,137,000		
Dept: 824 Transporation Rel. Amenities								
5210 CONTRACT SERVICE	0	924,700	924,700	0	924,700	924,700		
Dept: 825 Transporation Partnership Prg								
5210 CONTRACT SERVICE	0	181,700	181,700	0	181,700	181,700		
Dept: 826 Haulotte Articulating Tow Lift								
5442 EQUIPMENT - OTHER	0	0	50,000	0	50,000	50,000		
Dept: 827 WELCOME SIGNS - City of Imperi								
5210 CONTRACT SERVICE	0	0	25,000	17,432	25,000	25,000		
5442 EQUIPMENT - OTHER	0	0	0	0	0			
Dept: 828 HWY 86 FENCE REPLACEMENT								
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5205 PROFESSIONAL SERVICES	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	165,000	164,987	165,000	165,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 829 CORRIDOR SAFETY IMPROVENTS								
5210 CONTRACT SERVICE	0	0	3,000,000	0	3,000,000			
Total Expenditures	2,729,867	12,940,900	16,180,900	984,912	16,180,900	13,180,900	0	0
CITYWIDE PROJECTS (CIP/OTHER)	0	-12,940,900	0	-98,545	0	-13,155,900	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 55 - WASTEWATER								
Revenues								
Dept: 000								
4330 UTILITY PENALTIES	0	0	0	0	0			
4459 OTHER FED GRANTS (SBA)	-121,920	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4482 CALEMA /FEMA	0	0	0	0	0			
4526 RECYCLING	0	0	0	0	0			
4560 BOND ISSUANCE	0	0	0	0	0			
4561 SEWER SERVICE CHARGES	5,485,246	5,773,700	5,773,700	5,930,150	5,773,700	5,773,700		
4562 SEWER CONNECTION FEES	1,159	0	0	0	0			
4565 SEWER NOC	0	0	0	0	0			
4610 INTEREST EARNED	48,571	525,000	525,000	350,092	525,000	525,000		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4742 INSURANCE CLAIMS	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	500	500	0	500	500		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	5,413,056	6,299,200	6,299,200	6,280,242	6,299,200	6,299,200	0	0
Expenditures								
Dept: 000								
5490 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	795,825	472,500	472,500	536,862	472,500	392,800		
5102 SALARIES - PART TIME	0	2,100	2,100	0	2,100			
5103 OVERTIME	13,179	33,000	33,000	19,044	33,000	30,000		
5104 COURT/TRAVEL/STANDBY	16,131	25,200	25,200	16,764	25,200	27,000		
5105 CERTIFICATE PAY	2,300	5,900	5,900	2,175	5,900	5,200		
5106 EDUCATIONAL INCENTIVE	0	19,000	19,000	0	19,000			
5108 SPECIALTY PAY	171	1,500	1,500	1,571	1,500	2,000		

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5110 UNIFORM ALLOWANCE	10,424	4,800	4,800	10,319	4,800	10,500		
5111 RETIREMENT	59,952	38,500	38,500	57,897	38,500	30,000		
5112 FICA	60,379	37,300	37,300	58,265	37,300	30,400		
5113 WORKER'S COMP	42,312	9,100	9,100	0	9,100	15,700		
5114 UNEMPLOYMENT INS.	2,155	4,500	4,500	2,062	4,500	4,800		
5115 HEALTH INSURANCE	77,948	51,600	51,600	68,527	51,600	32,400		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600		
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	480	600	600	370	600	600		
5124 EDUCATION INCENTIVE	1,950	11,000	11,000	4,122	11,000	11,000		
5201 ADVERTISING (INCL LEGAL)	0	1,000	1,000	0	1,000			
5210 CONTRACT SERVICE	50,678	350,500	350,500	57,875	350,500	50,000		
5211 PROGRAMS (BF, RDA, ETC)	0	1,000	1,000	0	1,000	1,000		
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	288,500		
5240 M & O IMPROVEMENTS	21,684	1,051,500	1,051,500	1,108	1,051,500	1,301,500		
5241 MAINTENANCE OF EQUIPMENT	422,799	1,573,400	1,573,400	401,247	1,573,400	185,000		
5242 VEHICLE FUEL	36,721	98,500	98,500	34,706	98,500	55,000		
5250 PUBLICATION/DUES	32,877	58,500	58,500	21,945	58,500	35,000		
5252 RENT OF EQUIPMENT / PROPERTY	15,040	38,500	38,500	0	38,500			
5260 TELEPHONE	16,254	21,500	21,500	10,411	21,500	15,000		
5262 TESTING SERVICES	16,787	104,500	104,500	27,683	104,500	30,000		
5263 CHEMICALS	75,732	247,500	247,500	46,449	247,500	180,000		
5265 TRAINING/EDUCATION	17	10,500	10,500	1,696	10,500	10,500		
5270 TRAVEL & MEETINGS	2,606	6,500	6,500	421	6,500	6,500		
5280 UTILITIES - ELECTRIC	354,627	457,000	457,000	369,621	457,000	375,000		
5281 UTILITIES - GAS	1,017	1,400	1,400	538	1,400	1,500		
5301 OFFICE SUPPLIES	7,587	7,500	7,500	4,096	7,500	7,500		
5302 CUSTODIAL SUPPLIES	0	1,700	1,700	0	1,700	2,500		
5303 BANK CHARGES	44,795	1,000	1,000	83,467	1,000	24,400		
5305 POSTAGE/FREIGHT	5,671	10,000	10,000	4,870	10,000	5,700		
5310 SAFETY/EQUIPMENT/CLOTHING	5,747	11,000	11,000	7,897	11,000	6,000		
5320 SMALL TOOLS	4,537	35,500	35,500	4,609	35,500	13,000		
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,777	58,300	58,300	5,000	58,300	2,500		
5335 OTHER	0	0	0	0	0			
5350 WATER PURCHASES	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5420 BUILDINGS	0	264,000	264,000	0	264,000			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	825,500	825,500	0	825,500			
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	11,196	1,597,400	1,597,400	290,314	1,597,400	25,000		
5490 DEPRECIATION	1,669,811	0	0	0	0			
5510 AMORTIZATION-COI	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	725,899	301,600	301,600	1,428,543	301,600	900,000		
5521 TRUSTEE FEES	-89,313	4,500	4,500	5,000	4,500	4,500		
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5530 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	79,216	997,700	997,700	822,161	997,700	1,200,000		
5990 CONTINGENCY APPROPRIATION	0	40,000	40,000	0	40,000			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 530 INFRASTRUCTURE IMPR								
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	24,382	37,700	37,700	2,421	37,700	99,100		
5103 OVERTIME	0	0	0	0	0			
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5105 CERTIFICATE PAY	0	500	500	0	500	500		
5106 EDUCATIONAL INCENTIVE	0	600	600	0	600	600		
5108 SPECIALTY PAY	0	0	0	0	0	600		
5111 RETIREMENT	1,821	2,900	2,900	1,828	2,900	7,550		
5112 FICA	1,830	3,100	3,100	1,789	3,100	7,650		
5114 UNEMPLOYMENT INS.	87	300	300	95	300	300		
5115 HEALTH INSURANCE	3,676	6,100	6,100	2,864	6,100	16,200		
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800		
5123 WELLNESS PROGRAM	0	100	100	0	100	300		
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	100,000	100,000	23,535	100,000	25,000		
5241 MAINTENANCE OF EQUIPMENT	134,432	1,111,500	1,111,500	301,194	1,111,500	633,000		
5242 VEHICLE FUEL	1,744	5,500	5,500	3,942	5,500	6,000		
5250 PUBLICATION/DUES	45	300	300	3,746	300	4,000		
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000		
5270 TRAVEL & MEETINGS	0	1,000	1,000	0	1,000	5,000		
5310 SAFETY/EQUIPMENT/CLOTHING	151	800	800	617	800	1,500		

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
			Current Year					
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 555 COLLECTIONS & DISTRIBUTION								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	456,000		
Total Expenditures	4,939,415	10,165,500	10,165,500	4,749,666	10,165,500	6,596,700	0	0
WASTEWATER	473,641	-3,866,300	-3,866,300	1,530,576	-3,866,300	-297,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 56 - WASTEWATER CAPACITY								
Revenues								
Dept: 000								
4563 SEWER CAPACITY FEES	334,650	400,000	400,000	81,172	400,000	400,000		
4610 INTEREST EARNED	0	75,000	75,000	30,480	75,000	75,000		
Total Revenues	334,650	475,000	475,000	111,652	475,000	475,000	0	0
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5410 LAND	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
WASTEWATER CAPACITY	334,650	475,000	475,000	111,652	475,000	475,000	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 57 - WASTEWATER BOND 2019								
Revenues								
Dept: 000								
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	12,723	0	0	1,864	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	5,637,000	5,637,000	4,645	5,637,000	5,637,000		
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Dept: 530 INFRASTRUCTURE IMPR								
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
Total Expenditures	12,723	5,637,000	5,637,000	6,509	5,637,000	5,637,000	0	0
WASTEWATER BOND 2019	-12,723	-5,637,000	-5,637,000	-6,509	-5,637,000	-5,637,000	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 58 - TRUST FUND - IMPERIAL								
Expenditures								
Dept: 000								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
TRUST FUND - IMPERIAL	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 61 - CFD BRATTON PASEO 91740/45								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	497,540	507,100	507,100	509,275	507,100	507,100		
4123 SPECIAL TAXES CFD (SERVICES)	88,431	97,100	97,100	92,640	97,100	97,100		
4511 MEASURE D MOE	0	0	0	0	0			
4610 INTEREST EARNED	0	25,000	25,000	4,608	25,000	25,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	585,971	629,200	629,200	606,523	629,200	629,200	0	0
Expenditures								
Dept: 191 CFD BRATTON-PASEO								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	200	15,700	15,700	3,735	15,700	15,700		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,301	99,000	99,000	8,431	99,000	99,000		
5241 MAINTENANCE OF EQUIPMENT	1,179	0	0	5,906	0	50,000		
5242 VEHICLE FUEL	2,011	0	0	3,200	0	5,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	3,405	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500		
5320 SMALL TOOLS	0	0	0	565	0	2,000		
5520 DEBT SERVICE - PRINCIPAL	416,049	394,800	394,800	240,000	394,800	394,800		
5523 DEBT SERVICE - INTERST	0	0	0	159,637	0			
5525 DEVELOPER REIMBURSEMENTS	0	40,000	40,000	40,000	40,000	40,000		
5910 OPERATING TRANSFERS OUT	62,200	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	491,940	615,000	615,000	514,783	615,000	686,500	0	0
CFD BRATTON PASEO 91740/45	94,031	14,200	14,200	91,740	14,200	-57,300	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 62 - CFD MAYFIELD 91760/65								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	241,606	229,300	229,300	190,454	229,300	229,300		
4123 SPECIAL TAXES CFD (SERVICES)	54,961	55,500	55,500	67,993	55,500	55,500		
4471 STATE GRANT CalTrans	0	0	0	0	0			
4610 INTEREST EARNED	0	12,000	12,000	1,710	12,000	12,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	296,567	296,800	296,800	260,157	296,800	296,800	0	0
Expenditures								
Dept: 192 CFD MAYFIELD								
5201 ADVERTISING (INCL LEGAL)	0	1,500	1,500	0	1,500	5,000		
5205 PROFESSIONAL SERVICES	22,652	15,700	15,700	13,909	15,700	15,700		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	8,951	15,600	15,600	7,224	15,600	15,600		
5520 DEBT SERVICE - PRINCIPAL	184,765	184,500	184,500	87,000	184,500	184,500		
5523 DEBT SERVICE - INTERST	0	0	0	98,324	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	73,700	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	290,068	282,300	282,300	255,357	282,300	285,800	0	0
CFD MAYFIELD 91760/65	6,499	14,500	14,500	4,800	14,500	11,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 63 - CFD MONTERREY 91770/75								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	572,088	565,500	565,500	560,003	565,500	565,500		
4123 SPECIAL TAXES CFD (SERVICES)	74,605	89,100	89,100	92,460	89,100	89,100		
4610 INTEREST EARNED	0	30,000	30,000	4,283	30,000	30,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	646,693	684,600	684,600	656,746	684,600	684,600	0	0
Expenditures								
Dept: 193 CFD MONTERREY								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,697	65,600	65,600	7,927	65,600	15,600		
5241 MAINTENANCE OF EQUIPMENT	14,931	0	0	3,024	0	90,000		
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	2,575	0	0	2,156	0	6,500		
5302 CUSTODIAL SUPPLIES	0	0	0	580	0	2,500		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	450,541	448,000	448,000	250,000	448,000	448,000		
5523 DEBT SERVICE - INTERST	0	0	0	183,439	0			
5525 DEVELOPER REIMBURSEMENTS	0	70,000	70,000	70,000	70,000	70,000		
5910 OPERATING TRANSFERS OUT	73,700	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	553,053	664,200	664,200	569,135	664,200	726,700	0	0
CFD MONTERREY 91770/75	93,640	20,400	20,400	87,611	20,400	-42,100	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 71 - CFD SAVANNAH 91720/25								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	323,277	332,000	332,000	328,954	332,000	332,000		
4123 SPECIAL TAXES CFD (SERVICES)	79,207	86,500	86,500	85,649	86,500	86,500		
4610 INTEREST EARNED	0	20,000	20,000	3,180	20,000	20,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	402,484	438,500	438,500	417,783	438,500	438,500	0	0
Expenditures								
Dept: 194 CFD SAVANNAH								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100		
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	24,694	62,400	62,400	7,931	62,400	61,400		
5241 MAINTENANCE OF EQUIPMENT	6,689	0	0	15,172	0	48,000		
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000		
5252 RENT OF EQUIPMENT / PROPERTY	1,560	0	0	2,156	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	540	0	5,000		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	288,075	293,000	293,000	175,000	293,000	293,000		
5523 DEBT SERVICE - INTERST	0	0	0	98,170	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	14,652	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	337,279	436,000	436,000	350,978	436,000	509,000	0	0
CFD SAVANNAH 91720/25	65,205	2,500	2,500	66,805	2,500	-70,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 72 - GENERAL LONG TERM DEBT								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
GENERAL LONG TERM DEBT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 73 - CFD SPRINGFIELD 91730/35								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	452,313	451,100	451,100	445,376	451,100	451,100		
4123 SPECIAL TAXES CFD (SERVICES)	45,242	49,100	49,100	48,432	49,100	49,100		
4610 INTEREST EARNED	0	23,000	23,000	3,192	23,000	23,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	497,555	523,200	523,200	497,000	523,200	523,200	0	0
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	13,900	13,900	0	13,900	13,900		
5210 CONTRACT SERVICE	7,606	26,000	26,000	6,150	26,000	26,000		
5241 MAINTENANCE OF EQUIPMENT	3,461	0	0	5,285	0	45,000		
5242 VEHICLE FUEL	804	0	0	1,280	0	3,000		
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	385	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	464	0	5,000		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	425,577	406,700	406,700	235,000	406,700	406,700		
5523 DEBT SERVICE - INTERST	0	0	0	154,010	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	27,800	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	465,248	512,100	512,100	452,023	512,100	582,100	0	0
CFD SPRINGFIELD 91730/35	32,307	11,100	11,100	44,977	11,100	-58,900	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 74 - CFD VICTORIA 91750/55								
Revenues								
Dept: 000								
4122 SPECIAL TAXES CFD (FACILITIES)	448,485	437,400	437,400	432,675	437,400	437,400		
4123 SPECIAL TAXES CFD (SERVICES)	112,285	123,300	123,300	122,827	123,300	123,300		
4610 INTEREST EARNED	0	22,000	22,000	3,555	22,000	22,000		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	560,770	582,700	582,700	559,057	582,700	582,700	0	0
Expenditures								
Dept: 196 CFD VICTORIA								
5201 ADVERTISING (INCL LEGAL)	756	500	500	0	500	5,000		
5205 PROFESSIONAL SERVICES	0	15,900	15,900	0	15,900	13,900		
5210 CONTRACT SERVICE	25,701	99,000	99,000	8,431	99,000	99,000		
5241 MAINTENANCE OF EQUIPMENT	4,862	0	0	13,298	0	45,500		
5242 VEHICLE FUEL	4,022	0	0	6,400	0	8,000		
5252 RENT OF EQUIPMENT / PROPERTY	3,449	0	0	2,642	0	7,500		
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500		
5320 SMALL TOOLS	0	0	0	549	0	5,000		
5520 DEBT SERVICE - PRINCIPAL	467,440	394,800	394,800	230,000	394,800	394,800		
5523 DEBT SERVICE - INTERST	0	0	0	170,495	0			
5525 DEVELOPER REIMBURSEMENTS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	17,600	65,000	65,000	48,900	65,000	65,000		
Total Expenditures	523,830	575,200	575,200	481,719	575,200	646,200	0	0
CFD VICTORIA 91750/55	36,940	7,500	7,500	77,338	7,500	-63,500	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 75 - CAPITAL PROJECT								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	0	0	0	0			
4700 FARMER'S MARKET	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5512 BOND ISSUANCE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
CAPITAL PROJECT	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 80 - FIRE FUND								
Revenues								
Dept: 000								
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 220 FIRE								
5210 CONTRACT SERVICE	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
FIRE FUND	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 83 - EDA								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	30,000	30,000	11,302	30,000	30,000		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Total Revenues	0	30,000	30,000	11,302	30,000	30,000	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 510 WATER OPERATIONS								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
Dept: 520 WASTEWATER OPERATIONS								
5210 CONTRACT SERVICE	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
EDA	0	30,000	30,000	11,302	30,000	30,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 85 - DEBT SERVICE								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 800 LIBRARY BOND								
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
			Current Year					
Fund: 90 - IMPERIAL IMPROVEMENT CORP.								
Revenues								
Dept: 000								
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 900 IMPERIAL IMPROVEMENT CORP.								
5510 AMORTIZATION-COI	0	0	0	0	0			
5511 AMORTIZATION-DEF'D	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
IMPERIAL IMPROVEMENT CORP.	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	2,179,446	1,495,500	1,495,500	1,399,155	1,495,500	1,495,500		
4610 INTEREST EARNED	7,578	145,000	145,000	64,073	145,000	145,000		
4711 SALE OF SURPLUS PROPERTY	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
Total Revenues	2,187,024	1,640,500	1,640,500	1,463,228	1,640,500	1,640,500	0	0
Expenditures								
Dept: 000								
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
Dept: 904 SUCCESSOR AGENCY								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	3,700	0	7,400	7,400	7,400	7,400		
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	606,274	0	1,414,800	1,414,743	1,414,800	1,400,000		
5521 TRUSTEE FEES	9,000	0	9,000	9,000	9,000	9,000		
5910 OPERATING TRANSFERS OUT	250,000	250,000	500,000	187,500	500,000	250,000		
Total Expenditures	868,974	250,000	1,931,200	1,618,643	1,931,200	1,666,400	0	0
SUCCESSOR AGENCY FUND	1,318,050	1,390,500	-290,700	-155,415	-290,700	-25,900	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	0	0	0	0	0			
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
4116 TAX CREDIT	0	0	0	0	0			
4430 HOMEOWNERS EXEMPTION	0	0	0	0	0			
4454 FTHB PROGRAM	0	0	0	0	0			
4560 BOND ISSUANCE	0	0	0	0	0			
4610 INTEREST EARNED	1,213	5,100	5,100	6,845	5,100	5,100		
4620 RENTS	27,015	10,200	10,200	20,866	10,200	10,200		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	28,228	15,300	15,300	27,711	15,300	15,300	0	0
Expenditures								
Dept: 905 LOW TO MODERATE HOUSING FUND								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5215 HOUSING ASSISTANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
SUCCESSOR RDA HOUSING FUND	28,228	15,300	15,300	27,711	15,300	15,300	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	0	0	0	0	0			
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
4430 HOMEOWNERS EXEMPTION	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4475 PROGRAM INCOME	0	0	0	0	0			
4560 BOND ISSUANCE	0	0	0	0	0			
4566 PROP 1A	0	0	0	0	0			
4610 INTEREST EARNED	0	4,000	4,000	7,970	4,000	4,000		
4620 RENTS	0	0	0	0	0			
4740 INSURANCE DIVIDENDS	0	0	0	0	0			
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	4,000	4,000	7,970	4,000	4,000	0	0
Expenditures								
Dept: 000								
5102 SALARIES - PART TIME	0	0	0	0	0			
Dept: 900 IMPERIAL IMPROVEMENT CORP.								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 906 REDEVELOPMENT PROJECT FUND								
5101 SALARIES - FULL TIME	0	0	0	0	0			
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	0	0	0	0	0			
5111 RETIREMENT	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5230 GENERAL LIABILITY INSURANCE	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
5250 PUBLICATION/DUES	0	0	0	0	0			
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	0	0	0	0	0			
5265 TRAINING/EDUCATION	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Expenditures								
Dept: 906 REDEVELOPMENT PROJECT FUND								
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5303 BANK CHARGES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0			
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5410 LAND	0	0	0	0	0			
5420 BUILDINGS	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5512 BOND ISSUANCE	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5522 COMMITMENT FEES	0	0	0	0	0			
5540 PROPERTY TAXES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
SUCCESSOR RDA PROJECT FUND	0	4,000	4,000	7,970	4,000	4,000	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 97 - SUCCESSOR AGENCY RENTALS								
Revenues								
Dept: 000								
4610 INTEREST EARNED	64	2,000	2,000	1,294	2,000	2,000		
4620 RENTS	11,123	81,600	81,600	0	81,600	81,600		
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	11,187	83,600	83,600	1,294	83,600	83,600	0	0
Expenditures								
Dept: 190 GENERAL SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
Dept: 907 CAPITALIZED INTEREST								
5512 BOND ISSUANCE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
SUCCESSOR AGENCY RENTALS	11,187	83,600	83,600	1,294	83,600	83,600	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 98 - SUCCESSOR RDA DEBT SERVIC								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	0	0	0	0	0			
4111 PROPERTY TAXES - UNSECURED	0	0	0	0	0			
4472 BOND PROCEEDS	0	0	0	0	0			
4610 INTEREST EARNED	179	2,200	2,200	2,547	2,200	2,200		
4790 NOT OTHERWISE CLASSIFIED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	179	2,200	2,200	2,547	2,200	2,200	0	0
Expenditures								
Dept: 908 DEBT SERVICE FUND								
5210 CONTRACT SERVICE	0	0	0	0	0			
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
5521 TRUSTEE FEES	0	0	0	0	0			
5522 COMMITMENT FEES	0	0	0	0	0			
5523 DEBT SERVICE - INTERST	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
SUCCESSOR RDA DEBT SERVIC	179	2,200	2,200	2,547	2,200	2,200	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) FY25 REQ	(7) FY25 REC	(8) FY25 ADOPT
Fund: 99 - COLONIAS								
Revenues								
Dept: 000								
4441 STBG 1538	0	0	0	0	0			
4444 COLONIAS	0	0	0	0	0			
4450 STBG 1862 COLONIAS	0	0	0	0	0			
4476 STBG 1902	0	0	0	0	0			
4610 INTEREST EARNED	0	0	0	0	0			
4910 OPERATING TRANSFERS IN	0	0	0	0	0			
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Total Expenditures	0	0	0	0	0	0	0	0
COLONIAS	0	0	0	0	0	0	0	0
Grand Total:	1,647,733	-26,590,700	-10,139,600	4,976,630	-10,139,600	-19,095,950	0	0

CITY OF IMPERIAL **PROPOSED FY 2025 SUPPLEMENTAL PERSONNEL BUDGET** **SEE ATTACHED FOR COST INCREASE BY POSITION**

FY 24-25 Position Requests
Under-Hire Positions
Remove Funding
Q4 Changes

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024-2025 SUPPLEMENTAL CHANGES	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Range/Step	w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
City Council											
City Council	5.0				-			City Council	5.0		5.0
City Clerk	1.0				-			City Clerk	1.0		1.0
Total City Council Positions	6.0				-				6.0	-	6.0
City Manager											
City Manager	1.0				-			City Manager	1.0		1.0
Assistant to the City Manager	1.0				-			Assistant to the City Manager	1.0		1.0
Executive Assistant	1.0							Executive Assistant	1.0		1.0
Public Records Analyst	1.0				-			Public Records Analyst	1.0		1.0
Total City Manager Positions	4.0				-				4.0	-	4.0
Human Resources											
Human Resources Manager	1.0				-			Human Resources Manager	1.0		1.0
Human Resources Specialist	1.0				-			Human Resources Specialist	1.0		1.0
Human Resources Analyst	1.0				-			Human Resources Analyst	1.0		1.0
Total Human Resources Positions	3.0				-				3.0	-	3.0
Administrative Services											
Administrative Services Director	1.0				-			Administrative Services Director	1.0		1.0
Finance Manager	1.0				-			Finance Manager	1.0		1.0
Accountant	-			New Position - Accountant	1.0	75/3	$32.55	Accountant		1.0	1.0
Accounting Technician	1.0				-			Accounting Technician	1.0		1.0
Accounting Assistant II	2.0			Fund for potential under-hire promotion opportunities	-			Accounting Assistant II	2.0		2.0
Accounting Assistant III	1.0				-			Accounting Assistant III	3.0		1.0
Total Administrative Positions	6.0				1.0				8.0	1.0	7.0
Information Technology											
Information Technology Director	1.0				-			Information Technology Director	1.0		1.0
GIS Project Manager	1.0				-			GIS Project Manager	1.0		1.0
Cybersecurity Administrator	-			New Position - Cybersecurity Administrator	1.0	86/3	$42.71	Cybersecurity Administrator		1.0	1.0
IT Technician III	2.0				-			IT Technician III	2.0		2.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Total Information Technology Positions	5.0				1.0				5.0	1.0	6.0
Police Department											
Chief of Police (Interim)	1.0				-			Chief of Police (Interim)	1.0		1.0
Police Captain	1.0				-			Police Captain	1.0		1.0
Police Chief's Administrative Assistant	1.0				-			Police Chief's Administrative Assistant	1.0		1.0
Sergeant	6.0				-			Sergeant	5.0	1.0	6.0
Corporal	1.0				-			Corporal	1.0		1.0
Police Officer	15.0							Police Officer	14.0	1.0	15.0
Police Service Officer III	3.0				-			Police Service Officer III	3.0		3.0
Police Service Officer I	1.0			Fund for potential under-hire promotion opportunities	-			Police Service Officer I	1.0		1.0

FY 24-25 Position Requests
Under-Hire Positions
Remove Funding
Q4 Changes

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024-2025 SUPPLEMENTAL CHANGES	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Range/Step	w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Criminal Analyst	1.0				-			Criminal Analyst	1.0		1.0
Total Police Positions	30.0				-				28.0	2.0	30.0
Public Services											
Public Services Director	1.0				-			Public Services Director	1.0		1.0
Public Services Manager	1.0				-			Public Services Manager		1.0	1.0
Public Services Foreman	1.0				-			Public Services Foreman	1.0		1.0
Fleet and Facilities Supervisor	-			New Position - Fleet and Facilities Supervisor	1.0	85/3		Fleet and Facilities Supervisor		1.0	1.0
Management Analyst	1.0				-			Management Analyst	1.0		1.0
Lead Equipment Mechanic	1.0				-			Lead Equipment Mechanic	1.0		1.0
Equipment Mechanic	1.0				-			Equipment Mechanic	1.0		1.0
Maintenance Electrician	1.0				-			Maintenance Electrician	1.0		1.0
General Maintenance Technician I	1.0				-			General Maintenance Technician I	1.0		1.0
Building Services Worker	1.0				-			Building Services Worker	1.0		1.0
Crew Leader	1.0				-			Crew Leader	1.0		1.0
General Maintenance III	2.0				-			General Maintenance III	2.0		2.0
General Maintenance II	-				-			General Maintenance II			-
General Maintenance I	6.0			Fund for potential under-hire promotion opportunities	-			General Maintenance I	6.0		8.0
Total Public Services Positions	18.0				-				17.0	2.0	21.0
Community Development											
Planning Commissioner	5.0				-			Planning Commissioner	5.0		5.0
Community Development Director	1.0				-			Community Development Director	1.0		1.0
Project Manager	1.0				-			Project Manager	1.0		1.0
Building Official	-			New Position - Building Official	1.0	92/3		Building Official		1.0	1.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Building Inspector I	1.0			Fund for potential under-hire promotion opportunities	-			Building Inspector I	1.0		1.0
Code Enforcement Inspector	1.0				-			Code Enforcement Inspector	1.0		1.0
Planner I	1.0			Fund for potential under-hire promotion opportunities	-			Planner I	1.0		1.0
Engineer Tech/Inspector	1.0				-			Engineer Tech/Inspector	1.0		1.0
Community Development Technician	1.0				-			Community Development Technician	1.0		1.0
Organic Waste Monitor	0.5			Convert Part-Time to Full-Time	0.5			Organic Waste Monitor	1.0		1.0
Total Community Development Positions	13.5				1.5				14.0	1.0	15.0
Library											
Community Services Director	1.0			Position to be Vacant Unfunded	-			Community Services Director			
Library Administrator	1.0				-			Library Administrator	1.0		1.0
Librarian	1.0				-			Librarian	1.0		1.0
Literacy Coordinator	1.0			Q4 FY 23-24 Conversion of 2-PT to 1-FT Literacy Coordinator	1.0			Literacy Coordinator	1.0	1.0	2.0
Library Technician	1.0				-			Library Technician	1.0		1.0
Library Assistant	2.0				-			Library Assistant	2.0		2.0
Literacy Coordinator PT	1.0			Q4 FY 23-24 Conversion of 2-PT to 1-FT Literacy Coordinator	-			Literacy Coordinator PT			
Library Page PT	0.5				-			Library Page	0.5		0.5
Recreation Leader 0.5 PT Seasonal	-			Q4 Sesaonal Hire Recreation Leader (Lunch at the Library Program)	0.5			Recreation Leader 0.5 PT Seasonal	0.5		0.5
Total Library Services Positions	8.5				1.5				7.0	1.0	8.0

FY 24-25 Position Requests
Under-Hire Positions
Remove Funding
Q4 Changes

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024-2025 SUPPLEMENTAL CHANGES	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	**FTE Count**	**Range/Step**	**w/COLA**	**Position Changes Requested**	**FTE Change**	**Range/Step**	**Hourly Rate**	**PROPOSED Positions**	**Allocation**	**Allocations**	**FTE Count**
Parks & Recreation											
Parks & Recreation Director	1.0				-			Parks & Recreation Director	1.0		1.0
Special Events Coordinator	1.0				-			Special Events Coordinator	1.0		1.0
Recreation Coordinator	1.0				-			Recreation Coordinator	1.0		1.0
Recreation Specialist	3.0				-			Recreation Specialist	1.0	2.0	3.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Crew Leader Parks	1.0				-			Crew Leader Parks	1.0		1.0
Park Maintenance Worker III	2.0				-			Park Maintenance Worker III	2.0		2.0
Park Maintenance Worker II	4.0			Fund for potential under-hire promotion opportunities	-			Park Maintenance Worker II	4.0		4.0
Park Maintenance Worker I	4.0			Fund for potential under-hire promotion opportunities	-			Park Maintenance Worker I	4.0		4.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	13.0			Q4 Increase in Hires to Expand Summer Programs	5.75			Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75		18.75
Total Parks & Recreation Positions	31.0				5.75				34.75	2.0	36.75
Water											
Water Plant Chief Operator	1.0				-			Water Plant Chief Operator	1.0		1.0
Water Treatment Operator III	3.0				-			Water Treatment Operator III	3.0		3.0
Water Treatment Operator II	1.0			Fund for potential under-hire promotion opportunities	-			Water Treatment Operator II	1.0		1.0
Distribution Utility Worker II	1.0				-			Distribution Utility Worker II	1.0		1.0
Distribution Utility Worker I	1.0			Fund for potential under-hire promotion opportunities	-			Distribution Utility Worker I	1.0		1.0
General Maintenance Worker III	2.0			Q4 Conversion of GMW to OIT	-			General Maintenance Worker III	-		
Water Operator-In-Training II	-			Q4 Conversion of GMW to OIT	2.0			Water Operator-In-Training II	2.0		2.0
Total Water Positions	9.0				2.0				9.0	-	9.0
Wastewater											
Wastewater Plant Chief Operator	1.0				-			Wastewater Plant Chief Operator	1.0		1.0
Wastewater Operator III	1.0				-			Wastewater Operator III	1.0		1.0
Wastewater Operator II	1.0			Fund for potential under-hire promotion opportunities	-			Wastewater Operator II	1.0		1.0
Wastewater Operator I	2.0			Fund for potential under-hire promotion opportunities	-			Wastewater Operator I	2.0		2.0
General Maintenance Worker I	2.0			Q4 Conversion of GMW to OIT	-			General Maintenance Worker I	2.0		2.0
Wastewater Operator-In-Training II	-			Q4 Conversion of GMW to OIT	2.0			Wastewater Operator-In-Training II	2.0		2.0
Total Wastewater Positions	7.0				-				7.0	-	7.0
GRAND TOTAL ALL DEPARTMENTS	**141.0**				**12.75**				**142.75**	**10.0**	**152.75**