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

July 3, 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 – G.C. 54956.7
Title of Position: City Manager

CONFERENCE WITH LABOR NEGOTIATORS – G.C.5957.6
Agency Designated Representatives: City Manager

Employee Organization: Imperial Police Officers Association, Teamsters Local No. 542 and Employee Organization Management, Supervisory, Professional, Confidential, and Police Captain/Unrepresented

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. Certificate of Recognition for Carina Beltran

A-2. Proclamation presentation for National Parks and Recreation Month

A-3. 9/11 Imperial Valley Stair Climb Presentation

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. Approval of Minutes for the Regular City Council Meeting of June 5, 2024, Special City Council Meeting of June 19, 2024, Regular City Council Meeting of June 19, 2024 and Special City Council Meeting of June 27, 2024.

B-3. Authorization to reject claim CW File No. CJP-3051647, Anthony Vargas and Elaina Gutierrez, as recommended by Carl Warren & Co.

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

C-1. Removal of crosswalk on South Imperial Avenue between 4th Street and 5th Street.

Presenter: Othon Mora, Community Development Director
Recommended Action: Approve the removal of the crosswalk on South Imperial Avenue between 4th Street and 5th Street.

C-2. Award construction contract for the 7th Street Rehabilitation Pedestrian Improvements from South D Street to South E Street, Bid No. 2024-04.

Presenter: Othon Mora, Community Development Director
Recommended Action: Award construction contract to Rove Engineering, Inc. in the amount of $275,100.86 and authorize a twenty-five percent contingency.

C-3. Award agreement for Labor Compliance Consulting Services for the 7th, 10th & 14th Streets Rehabilitation project, RFP No. P2024-02

Presenter: Othon Mora, Community Development Director
Recommended Action: Award agreement to Labor Compliance Consultants of Southern California in the amount of $7,200.00.

C-4. Change order for the 7th ,10th & 14th Streets Rehabilitation Project, Bid No. 2024-01.

Presenter: Othon Mora, Community Development Director
Recommended Action: Authorize a change order to install 3,072' of new 12" PVC water pipeline along 14th Street.

C-5. Establishment of four (4) classifications, salary ranges and job descriptions for Accountant, Building Official, Cybersecurity Administrator, and Fleet and Facilities Supervisor.

Presenter: Kristen Smith, Human Resources Manager
Recommended Action: Approve the establishment of four (4) new classifications, salary ranges and job descriptions.

C-6. Receive and file the independent City audit for Fiscal Year ending June 30, 2022.

Presenter: Victor Manriquez, Administrative Services Director
Recommended Action: Receive and file City Audit Report for Fiscal Year ending June 30, 2022.

C-7. Approve Resolution No. 2024-48 establishing the GANN Spending Limit for FY 2025.

Presenter: Victor Manriquez, Administrative Services Director
Recommended Action: Adopt Resolution No. 2024-48, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR ENDING JUNE 30, 2025

C-8. Approve Resolution No. 2024-47 adopting the Municipal Budget for Fiscal Year 2025.

Presenter: Victor Manriquez, Administrative Services Director
Recommended Action: Adopt Resolution No. 2024-47, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025

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 17, 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 28, 2024

KRISTINA SHIELDS
City Clerk

B-1

Check Register Report

Date: 06/28/2024
Time: 10:54 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
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118353	06/20/24	Printed			195	ALLIED WASTE	0467-001706840 79142	13,667.11
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118384	06/20/24	Printed			1573	DEPARTMENT OF JUSTICE	740889 78827	322.00
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Check Register Report

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CITY OF IMPERIAL BANK: UNION BANK

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118470	06/20/24	Printed			058	TROJAN UV	200/25027 79105	7,802.18
118471	06/20/24	Printed			7708	TUCKER MINI STORAGE	JULY 2024-UNIT 425 78998	250.00
118472	06/20/24	Printed			8532	TYLER BRINKERHOFF	JUNE 6, 2024 79026	40.00
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118654	06/27/24	Printed			5956	AMAZON CAPITAL SERVICES	1MGH-QHVC-9L1J 78443	15,042.07
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118669	06/27/24	Printed			8564	BRIANNA ROMERO	SUMMER PROGRAM REFUND 79313	95.00
118670	06/27/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	323139 78838	11,646.00

Check Register Report

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UNION BANK Checks								
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118674	06/27/24	Printed			8284	CONTAINER CANOPIES LLC	SL031930 79473	26,054.76
118675	06/27/24	Printed			784	CONTROL PARTS	202407274 79408	14,520.17
118676	06/27/24	Printed			514	CORE & MAIN LP	V054095 79271	1,292.73
118677	06/27/24	Printed			132	COSTCO WHOLESALE	045219 79307	77.94
118678	06/27/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	561630 79464	172.10
118679	06/27/24	Printed			1069	CPS HR CONSULTING	TR-INV004443 78831	140.00
118680	06/27/24	Printed			5397	DEFOREST TECH SOLUTIONS	1836 77655	38,756.00
118681	06/27/24	Printed			1230	DOUBLE EAGLE SCALE & FUEL, INC	22851 79469	5,294.88
118682	06/27/24	Printed			2019	DRISCOLLS	7491 79315	43.30
118683	06/27/24	Printed			7939	DXP ENTERPRISES, INC	54487262 79453	4,188.44
118684	06/27/24	Printed			8447	EL CENTRO ROCK SUPPLY	0005366 79308	188.56
118685	06/27/24	Printed			8562	ELIZA BARAJAS	6/28/24 - 7/1/24	259.00
118686	06/27/24	Printed			314	FRANCHISE TAX BOARD	6/28/24	1,222.66
118687	06/27/24	Printed			822	FRANCHISE TAX BOARD	6/28/24	109.38
118688	06/27/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024033047 78830	20,115.00
118689	06/27/24	Printed			4456	GRAFFIK SCREEN PRINTING	2628 79320	420.23
118690	06/27/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104708 79476	18.99
118691	06/27/24	Printed			117	HAAKER EQUIPMENT COMPANY	W3A0YN 79460	17,399.94
118692	06/27/24	Printed			8399	HERRERA & ASSOCIATES	1298 MAY 2024 78515	48,380.00
118693	06/27/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-377316 79462	988.92
118694	06/27/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021577 79297	2,823.95
118695	06/27/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	6/28/24	1,167.50
118696	06/27/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C22241 79318	1,137.33
118697	06/27/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	80319 79289	228.05
118698	06/27/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3796 78836	1,170.00
118699	06/27/24	Printed			7768	IV UNIVERSAL AUTO GLASS	5713 79305	332.96
118700	06/27/24	Printed			6365	JOHN DEERE FINANCIAL	P4808543 79312	375.38
118701	06/27/24	Printed			8331	JRBADGES	20429 78775	515.13
118702	06/27/24	Printed			868	K-C WELDING & RENTALS, INC.	198335 79459	1,326.90
118703	06/27/24	Printed			2901	KIMBALL MIDWEST	102348030 79454	184.98
118704	06/27/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	284963C 79321	566.48
118705	06/27/24	Printed			8563	LEE DAVIS	JUNE 20, 2024 79374	128.00
118706	06/27/24	Printed			1996	LEE TIRE CO.	398075 79303	788.18
118707	06/27/24	Printed			788	LIEBERT CASSIDY WHITMORE	IM010-10000 MEMBERSHIP 78832	6,030.00
118708	06/27/24	Printed			101	LINCOLN LIFE	6/28/24	767.00
118709	06/27/24	Printed			8560	MARIA CASTILLO	9119-0180/617 SKYVIEW	92.85
118710	06/27/24	Printed			1190	MISSIONSQUARE - 304257	6/28/24	466.40
118711	06/27/24	Printed			1190	MISSIONSQUARE - 304257	6/17/24 (2)	8,000.00
118712	06/27/24	Printed			7992	MUNITEMPS	130432 78729	7,600.00
118713	06/27/24	Printed			4481	O'REILLY	2687-480218 79457	449.61
118714	06/27/24	Printed			999	OCTAVIO AYALA	SUNGLASSES-REIMB. 79168	107.32
118715	06/27/24	Printed			8565	OLIVIA ALCARAZ	SUMMER CAMP REFUND 79314	135.00
118716	06/27/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007498504.002 79480	758.91
118717	06/27/24	Printed			219	PADRE USA	16029184 79477	1,485.38

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								
118718	06/27/24	Printed			6529	PERLA VEGA	SWIM LESSONS REFUND 79322	195.00
118719	06/27/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0016254273-001 79302	413.16
118720	06/27/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0115173-IN 79294	1,550.53
118721	06/27/24	Printed			3526	RSD	3334337-00 79458	957.42
118722	06/27/24	Printed			8557	SANDRA SUAREZ	DAY CAMP-REFUND 79301	327.00
118723	06/27/24	Printed			1239	SHERWIN-WILLIAMS	0011-3 79471	1,670.62
118724	06/27/24	Printed			5706	SHI INTERNATIONAL CORP	B18482809 78665	1,926.98
118725	06/27/24	Printed			2794	SIRCHIE ACQUISITION COMPANY	0648987-IN 79155	49.47
118726	06/27/24	Printed			8561	TALIA SCHUYLER	9968-3114/498 TRESHILL#229	211.87
118727	06/27/24	Printed			2023	TAPCO INC.	1778209 79468	3,260.10
118728	06/27/24	Printed			104	TEAMSTERS, LOCAL 542	6/28/24	1,910.50
118729	06/27/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	6/28/24	1,077.72
118730	06/27/24	Printed			6883	ULINE	179296935 79467	438.87
118731	06/27/24	Printed			2008	UNITED PARCEL SERVICE	Y00924254 6/26/24	25.77
118732	06/27/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	6/28/24	6.00
118733	06/27/24	Printed			1100	USA BLUEBOOK	INV00391089 79466	329.55
118734	06/27/24	Printed			8519	VAN DERMYDEN MAKUS LAW	30544 78829	5,907.50
118735	06/27/24	Printed			2081	VESTIS GROUP, LLC	JUNE 2024	3,918.36
118736	06/27/24	Printed			5674	WAGEWORKS, INC	INV6695576 78834	117.80
118737	06/27/24	Printed			1715	WAXIE SANITARY SUPPLY	82556269 79479	635.01
118738	06/27/24	Printed			8558	WECK LABORATORIES, INC	W210259 79283	120.00
118739	06/27/24	Printed			355	WYMORE, INC.	1235660 79474	16.24
118740	06/27/24	Printed			487	XPRESS LUBE	205767 79304	112.15
118741	06/27/24	Printed			8559	ZENON ENVIRONMENTAL CORP	902707586 79452	9,144.26

Total Checks: 212 **Checks Total (excluding void checks): 779,373.08**

Total Payments: 212 **Bank Total (excluding void checks): 779,373.08**

Total Payments: 212 **Grand Total (excluding void checks): 779,373.08**

B-2

Imperial City Council

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

MINUTES

Regular Meeting of the Imperial City Council

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

June 5, 2024

6:00 P.M. CLOSED SESSION

CALL TO ORDER: Mayor Amparano called the meeting to order at 6:00 p.m.

ROLL CALL: Council Members Burnworth, Mendoza, Obeso-Martinez, Mayor Pro-Tem Tucker, Mayor Amparano and City Attorney Turner

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: None

CONFERENCE WITH LEGAL COUNSEL:

1. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 Number of Potential Cases: 1

   Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of section 54956.1 Number of Potential Cases: 1

2. **CONFERENCE WITH LEGAL COUNSEL –** G.C § 54956.9(d)(2)
   City of Imperial vs. PCG Mayfield, LP, Imperial County Superior Court Case No. ECU 000568

CITY COUNCIL CONVENES TO REGULAR MEETING

7:00 P.M. REGULAR MEETING

CALL TO ORDER: Mayor Amparano called the meeting to order at 7:11 p.m.

ROLL CALL: Council Member Burnworth, Mendoza, Obeso-Martinez, Mayor Pro Tem Tucker and Mayor Amparano

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Council Member Stacy Mendoza.

ADJUSTMENTS TO THE AGENDA:
None

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS:
City Attorney Turner stated that direction was given to council on all topics.

PUBLIC COMMENT:
None

A. PRESENTATIONS:

A-1. The Mayor presented Certificates of Recognition to the Imperial High School Girls Varsity Softball team.

A-2. Presentation by Isabel- Solis, President of Los Amigos de la Comunidad regarding Imperial County Lithium.

B. CONSENT AGENDA:

B-2. Approval of the City Council meeting minutes of May 1, 2024 and May 15, 2024.

B-3. 2024 Conflict of Interest Code Biennial Notice

B-4. Ratify Letter of Opposition regarding proposed 50% budget cut to Small Business Technical Assistance Program and Capital Infusion Program at GO-Biz.

B-5. Authorization to reject claim CW File No. CJP-3051590 CBV, Maria E. Gomez, as recommended by Carl Warren & Co.

B-6. Authorization to reject claim CW File No. CJP-3051542 WRV, Andrew Bauelos, as recommended by Carl Warren & Co.

B-7. Approval of three (3) Resolutions for Imperial *Lighting* Maintenance District No. 1 (Paseo del Sol and Wildflower Subdivisions)

1. Adopt Resolution No. 2024-25, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY

2. Adopt Resolution No. 2024-26, PRELIMINARY APPROVAL OF THE ENGINEER'S REPORT

3. Adopt Resolution No. 2024-27, INTENTION TO CONDUCT A PUBLIC HEARING AND ORDER THE LEVY OF ASSESSMENTS

B-8. Approval of three (3) Resolutions for Imperial *Landscape* Maintenance District No. 1 (Paseo del Sol and Wildflower Subdivisions)

1. Adopt Resolution No. 2024-28, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY

2. Adopt Resolution No. 2024-29, PRELIMINARY APPROVAL OF THE ENGINEER'S REPORT

3. Adopt Resolution No. 2024-30, INTENTION TO CONDUCT A PUBLIC HEARING AND ORDER THE LEVY OF ASSESSMENTS

B-9. Approval of three (3) Resolutions for Imperial *Landscape* Maintenance District No. 2 (Sky Ranch Subdivisions, Zone 2005-03)

1. Adopt Resolution No. 2024-31, INITIATING PROCEEDINGS FOR THE ANNUAL LEVY

2. Adopt Resolution No. 2024-32, PRELIMINARY APPROVAL OF THE ENGINEER'S REPORT
3. Adopt Resolution No. 2024-33, INTENTION TO CONDUCT A PUBLIC HEARING AND ORDER THE LEVY OF ASSESSMENTS
4.

Moved by Burnworth, seconded by Mendoza to approve the consent agenda.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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

C-1. City enrollment in the Access Perks employee discount program.

Presenter: Kristen Smith, Human Resources Manager
Recommended Action: Authorize the City of Imperial to enroll in the Access Perks employee discount program for a one-year term for Fiscal Year 2024-2025.

Moved by Burnworth, seconded by Mendoza to approve and authorize the City of Imperial to enroll in the Access Perks employee discount program for a one-year term for Fiscal Year 2024-2025.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

C-2. Discussion of funding and implementation for an Enterprise Resource Planning (ERP) software as a service (SaaS) with Tyler Technologies.

Presenter: Alejandro Estrada, Director of Information Technology
Recommended Action: Item is for discussion only.

Alejandro Estrada, Director of Information Technology presented a slideshow and will be placing this item for approval at the next regular council meeting.

C-3. Purchase of a new 55' Reach Haulotte Tow Behind Lift.

Presenter: Tony Lopez, Director of Parks and Recreation
Recommended Action: Approve the purchase of a new 55' Reach Haulotte Tow Behind Lift in the amount of $57,297.50 for the Parks Maintenance division.

Moved by Burnworth, seconded by Obeso-Martinez to approve the purchase of a new 55' Reach Haulotte Tow Behind Lift in the amount of $57,297.50 for the Parks Maintenance division.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

C-4. Rule 310 Grant Funding Agreement with the Imperial County Air Pollution Control District (ICAPCD) for the Irving Park Paving Project.

Presenter: Tony Lopez, Director of Parks and Recreation
Recommended Action:

1. Approve the ICAPCD Rule 310 funding agreement and accept the grant award of $149,625.00 for the Irving Park Paving Project.

2. Authorize staff to solicit bids for the project.

Moved by Obeso-Martinez, seconded by Burnworth to approve the ICAPCD Rule 310 funding agreement and accept the grant award of $149,625.00 for the Irving Park Paving Project and authorize staff to solicit bids for the project.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

C-5. Purchase of two (2) tank mixers for the Aten Tank and Shop Tank.

Presenter: David Dale, Director of Public Services
Recommended Action: Approve the purchase two (2) tank mixers in the amount not to exceed $40,542.76 for the Aten Tank and Shop Tank.

Moved by Burnworth, seconded by Obeso-Martinez to approve the purchase two (2) tank mixers in the amount not to exceed $40,542.76 for the Aten Tank and Shop Tank.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

C-6. Purchase of one (1) HUBER perforated plate screen for the Wastewater Treatment Plant headworks.

Presenter: David Dale, Director of Public Services
Recommended Action: Approve the purchase of one (1) HUBER perforated plate screen for the Water Treatment Plant headworks in the budgeted amount not to exceed $217,623.

Moved by Tucker, seconded by Burnworth to approve the purchase of one (1) HUBER perforated plate screen for the Water Treatment Plant headworks in the budgeted amount not to exceed $217,623.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

C-7. MOU between the City of Imperial, County of Imperial and the 45th District Agricultural Association regarding the City's improvements of the fairground fence along SR86.

Presenter: Othon Mora, Community Development Director
Recommended Action: Approve and authorize staff to execute an MOU between the City, County and the 45th District Agricultural Association regarding the maintenance and ownership of the fence improvements.

Moved by Burnworth, seconded by Tucker to approve and authorize staff to execute an MOU between the City, County and the 45th District Agricultural Association regarding the maintenance and ownership of the fence improvements.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

C-8. Bid Solicitation for the Highway 86 Beautification Phase 1 Project.

Presenter: Othon Mora, Community Development Director
Recommended Action: Authorize staff to solicit bids for construction of the Highway 86 Beautification Phase 1 project.

Moved by Burnworth, seconded by Mendoza to authorize staff to solicit bids for construction of the Highway 86 Beautification Phase 1 project.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

D. REPORTS:

D-1. Departments reported on their activities since the last city council meeting.

D-2. City Manager Reports: None

D-3. Mayor and Councilmembers reported on their activities since the last city council meeting and upcoming events.

ADJOURNMENT:

Seeing no further business before the Council, Mayor Amparano adjourned the meeting at 8:43 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 3rd day of July, 2024.

KRISTINA SHIELDS
City Clerk

Imperial City Council

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

MINUTES

Imperial City Council
Special Meeting

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

June 19, 2024

5:00 P.M. WORK-STUDY SESSION

CITY COUNCIL CONVENES TO OPEN SESSION:

CALL TO ORDER: Mayor Amparano called the meeting to order at 5:01 p.m.

ROLL CALL: Council Members Burnworth, Obeso-Martinez, Mayor Pro Tem Tucker, Mayor Amparano and City Manager Morita.

ABSENT: Council Member Mendoza

Council Member Mendoza arrived at 5:22 p.m.

PUBLIC COMMENT:
None

A. WORK-STUDY SESSION: (DISCUSSION/DIRECTION ONLY)

A-1. Strategic Planning Session of the Imperial City Council with Consultant Jeff Bills

ADJOURNMENT:
Seeing no further business before the Council, Mayor Amparano adjourned this meeting at 6:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 3rd day of July, 2024.

_____
KRISTINA SHIELDS
City Clerk

Imperial City Council

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

MINUTES

Regular Meeting of the Imperial City Council

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

June 19, 2024

6:00 P.M. CLOSED SESSION

CALL TO ORDER: Mayor Amparano called the meeting to order at 6:00 p.m.

ROLL CALL: Council Members Burnworth, Mendoza, Obeso-Martinez, Mayor Pro-Tem Tucker, Mayor Amparano, City Attorney Turner and City Manager Morita.

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:
None

CONFERENCE WITH LEGAL COUNSEL:

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: Mayor Amparano called the meeting to order at 7:13 p.m.

ROLL CALL: Council Members Burnworth, Mendoza, Obeso-Martinez, Mayor Pro-Tem Tucker and Mayor Amparano

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by George Taylor.

ADJUSTMENTS TO THE AGENDA:
None

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS
City Attorney Turner stated that direction was given to council on all topics.

PUBLIC COMMENT:
None

A. PRESENTATIONS:

A-1. The Mayor presented a proclamation to George Taylor for Waste & Recycling Worker's Week.

A-2. The Mayor presented a certificate of recognition to George Taylor, Republic Services.

B. CONSENT AGENDA:

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

Moved by Tucker, seconded by Mendoza to approve the consent agenda.
AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker
NOES: None
ABSTAIN: Amparano
ABSENT: None
MOTION CARRIES: 4-0-1

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.

The public hearing was opened at 7:23 p.m.
The staff report was presented by Victor Manriquez, Administrative Services Director.
The public hearing was closed at 7:24 p.m.

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

Moved by Mendoza, seconded by Tucker to approve and adopt Resolution No. 2024-40 and Resolution No. 2024-41.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

The public hearing was opened at 7:26 p.m.
The staff report was presented by Victor Manriquez, Administrative Services Director.
The public hearing was closed at 7:27 p.m.

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

Moved by Tucker, seconded by Obeso-Martinez to approve and adopt Resolution No. 2024-42 and Resolution No. 2024-43.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

The public hearing was opened at 7:28 p.m.
The staff report was presented by Victor Manriquez, Administrative Services Director.
Public comment was received by Rick Breland, Gonzalo Gerardo and David Salgado to address complaints about landscaping at Sky Ranch. The Mayor Amparano met with Mr. Salgado, Council Member Obeso-Martinez, Parks and Recreation, Finance and City Manager Dennis H. Morita to come up with a plan to address the issues.
The public hearing was closed at 7:42 p.m.

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

Moved by Tucker, seconded by Mendoza to approve and adopt Resolution No. 2024-44 and Resolution No. 2024-45.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Moved by Mendoza, seconded by Burnworth to approve the re-appointment of Magdalena Altamirano to the Library Board of Trustees vacancy.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Moved by Burnworth, seconded by Tucker to approve library items as surplus and authorize staff to sell and dispose.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Moved by Obeso-Martinez, seconded by Burnworth to 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.

AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Moved by Obeso-Martinez, seconded by Tucker to table item number one for a later date and move forward to approve item number 2.

AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Moved by Tucker, seconded by Burnworth to approve the Fiscal Year 2022 Operation Stonegarden Grant Program MOU.

AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Moved by Tucker, seconded by Mendoza to approve and authorize the purchase of the GAC filter media change out in the amount of $96,000 (plus tax and fees) for the Carbon Columns.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

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.

Discussion was held regarding the Fiscal Year 2025 City Budget. City Council requested to have a Budget Workshop prior to final adoption.

Moved by Mendoza, seconded by Burnworth to approve Resolution No. 2024-46.
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker and Amparano
NOES: None
ABSTAIN: None
ABSENT: None
MOTION CARRIES: 5-0

E. REPORTS:

E-1. Departments reported on their activities since the last city council meeting.

E-2. City Manager Reports: None

E-3. Mayor and Councilmembers reported on their activities since the last city council meeting and upcoming events.

ADJOURNMENT:
Seeing no further business before the Council, Mayor Amparano ended this meeting at 9:03 p.m. and adjourned the until the next special meeting on June 27, 2024 at 5:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 3rd day of July, 2024.

_____
KRISTINA SHIELDS
City Clerk

Imperial City Council

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

MINUTES

Special Meeting of the Imperial City Council

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

June 27, 2024
Budget Workshop
5:00 pm

CALL TO ORDER: Mayor Amparano called the meeting to order at 5:02 p.m.

ROLL CALL: Council Members Burnworth, Obeso-Martinez, Mayor Pro Tem Tucker, Mayor Amparano, City Attorney Turner and City Manager Morita.

Council Member Burnworth attended the Special Meeting via teleconference from: 3946 Cadden Way, San Diego, CA 922117.

ABSENT: Council Member Mendoza

PUBLIC COMMENT:
None

A. WORK-STUDY SESSION: (DISCUSSION/DIRECTION ONLY)

A-1. City Budget Workshop for Fiscal Year 2024-2025

Presentation: Victor Manriquez, Administrative Services Director

ADJOURNMENT:
Seeing no further business before the Council, Mayor Amparano adjourned this meeting at 7:08 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 3rd day of July, 2024.

_____
KRISTINA SHIELDS
City Clerk

Agenda Item No. B-3

DATE SUBMITTED	06/24/2024
SUBMITTED BY	Kristen Smith
DATE ACTION REQUIRED	07/03/2024

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. Authorization to reject claim CW File Number CJP-3051647 as recommended by Carl Warren & Company.

DEPARTMENT INVOLVED: Human Resources

BACKGROUND/SUMMARY:

Recommendation from Carl Warren & Company to reject claim CW File Number CJP-3051647 submitted by Anthony Vargas and Elaina Gutierrez on May 24, 2024.

FISCAL IMPACT: NOT TO EXCEED

There is no fiscal impact associated with this action.

FINANCE INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends approval to reject claim.

DEPT. INITIALS: KMS

MANAGER'S RECOMMENDATION: Approve Staff Recommendation

CITY MANAGER's INITIALS: DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

CLAIM FOR DAMAGE OR INJURY
AGAINST THE CITY OF IMPERIAL, CALIFORNIA

Claims for death, injury to person, or to personal property must be filed not later than six months after the occurrence. (Gov. Code, Sec. 911.2)

Claims for damages to real property must be filed not later than 1 year after the occurrence. (Gov. Code, Sec. 911.2)

TO: City of Imperial
420 So. Imperial Ave.
Imperial, CA 92251

Anthony Vargas / Elaina Gutierrez — 92227 — 33
Name of Claimant — Address Brawley — Zip — Phone — Age

Address to which Claimant wishes notices sent

WHEN did damage or injury occur? 12:22pm 5/24/24

WHERE did damage or injury occur? 15th and Imperial ave, Imperial, CA

HOW and under what circumstances did damage or injury occur? Screws exploded

WHAT particular action by the City, or its employees, caused the alleged damage or injury? (Include Names of Employees, if known)

WHAT sum do you claim? Include the estimated amount of any prospective loss, insofar as it may be known at the time of the presentation of this claim, together with the basis of computation of the amount claimed: (Attach estimates or bills, if possible)

Rim
$
Tire
$
Side Skirt — Total Amount Claimed $
$

NAMES and addresses of witnesses, Doctors and Hospitals:

Anthony Vargas
Signature of Claimant

5/24/24
Date

RECEIVED

MAY 24

Initial: 1:29pm

Agenda Item No. C-1

DATE SUBMITTED	06/26/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	07/03/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CROSSWALK ON SOUTH IMPERIAL AVENUE BETWEEN 4TH STREET AND 5TH STREET.

1. REMOVAL OF CROSSWALK ON SOUTH IMPERIAL AVENUE, BETWEEN 4TH STREET AND 5TH STREET.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

See attached Staff Report.

FISCAL IMPACT: $ 850 from Streets Funds.

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION:

Staff recommends City Council the removal of the crosswalk in front of City Hall on South Imperial Avenue, between 4th Street and 5th Street.

DEPT. INITIALS: GM

MANAGER'S RECOMMENDATION: approve removal

CITY MANAGER's INITIALS: OHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Staff Report

Agenda Item No. X-X

To: City Council

From: Othon Mora, Community Development Director

Date: June 26, 2024

Subject: Removal of Crosswalk on South Imperial Avenue, Between 4th Street and 5th Street, in Front of City Hall

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Background

The Community Development Department is currently engaged in a comprehensive effort to enhance and modernize our intermodal transportation infrastructure. This initiative aims to improve the overall connectivity and safety of various transportation modes within our community. As part of this initiative, we are assessing the potential removal of the crosswalk located on South Imperial Avenue, between West 4th Street and West 5th Street, directly in front of City Hall.

Importance of Safe Access

Ensuring that citizens have safe and convenient access to City Hall is a top priority. The crosswalk in question serves as a vital access point to the building, facilitating pedestrian movement across South Imperial Avenue. Additionally, sight visibility at this location is compromised due to the angle of the parking, making it difficult to see incoming traffic. As such, any decision regarding its removal must be approached with careful and thorough consideration to maintain or enhance pedestrian safety and accessibility.

Impact on Surrounding Areas

The removal of the crosswalk will not only affect pedestrians who currently use it to access City Hall, but also drivers and residents in the surrounding area. Key considerations include:

1. **Parking**:
    - **Potential Increase in Parking**: Removing the crosswalk could potentially free up space, allowing for the addition of parking spots along South Imperial Avenue. This would be beneficial for both visitors to City Hall and local businesses, addressing a common concern about limited parking availability in the area.

- **Legislative Impact**: Recent legislative changes, such as Assembly Bill 413, which bans parking within 20 feet of a crosswalk, will be a factor in determining the net impact on available parking spaces if the crosswalk is removed.

2. **Infrastructure Modifications**:

    - **Crosswalk removal:** Removing the crosswalk will necessitate removal of the existing ramp and installation of curb and gutter. The total estimated cost is $850.00

    - **Keep Crosswalk:** Currently, the crosswalk is non-compliant and requires a handicap ramp on the west side to meet ADA standards. The cost of constructing this ramp has been estimated at $4,995.00.

    - **Alternative Access Points**: There are existing accessible crossing points at the intersection of West 4th Street. This intersection is equipped with a handicap ramp and provides a viable alternative for pedestrians needing to cross South Imperial Avenue.

Community Feedback

As part of our assessment, we have collected feedback from the surrounding neighbors, summarized in Exhibit B. The majority of the neighbors are in favor of removing the crosswalk, citing benefits such as increased parking availability along South Imperial Avenue. Specific feedback includes:

- Emma Ruiz at 403 S Imperial Ave supports the removal for increased parking benefits.
- Guadalupe Bañuelos at 407 S Imperial Ave also supports the removal for the same reasons.
- Jose Lozoya at 413 S Imperial Ave does not oppose the removal but acknowledges the safety benefits of keeping it.
- Eduardo Payan at 419 S Imperial Ave favors removal but disagrees with adding more angled parking spaces.
- Paulina Bazan at 423 S Imperial Ave supports removal for increased parking benefits.

However, residents at 411 S Imperial Ave did not respond to our inquiries. Despite multiple attempts, we were unable to obtain their feedback.

This feedback reflects a general consensus among the neighbors that the removal of the crosswalk would positively impact parking availability and overall convenience for the community.

Additional Considerations

Another important factor to consider is parking. Through Assembly Bill 413, effective January 1, 2024, parking within 20 feet from a crosswalk is banned. This would mean eliminating three parking spaces on the east side of S Imperial Ave and also affect possible parking availability for the residents on the west side of S Imperial Ave.

Please refer to Exhibit A, attached herewith, which illustrates the location of the crosswalk to be removed, the intersections, and the affected parking spaces.

Environmental Compliance

The project is categorically exempt from the California Environmental Quality Act (CEQA) under Section 15301 (Class1)-Existing Facilities. Minor alteration to the existing street to enhance pedestrian safety.

Traffic Commission

On June 12, 2024, Traffic Commission recommended the removal of pedestrian crosswalk located at 400 South Imperial Avenue, between 4th Street and 5th Street, per Agenda Item D-1.

Staff Recommendation

Based on these findings, staff recommends the removal of the crosswalk in front of City Hall on South Imperial Avenue between West 4th Street and West 5th Street.

Agenda Item No. C-2

DATE SUBMITTED	06/26/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	07/03/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS FROM S. "D" STREET TO S. "E" STREET - LPP SB1 5134(029) – BID No. 2024-04

1. AWARD CONSTRUCTION CONTRACT TO ROVE ENGINEERING, INC.
2. AUTHORIZE 25% CONTINGENCY.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council per Agenda Item CC05-15-24_Item-C3 to conduct a competitive BID process for the for the 7th St Rehabilitation & Pedestrian Improvements Project.

The project includes, but not limited to the following activities: Pulverization of existing asphalt in place, blending the product with existing Class II Base and recompacting, installation of 4" layer of asphalt-rubber hot mix gap graded (ARHM-GG), removal and replacement of existing ADA ramps, concrete curb and gutter, sidewalks, driveways and cross gutter, installation of thermoplastic striping, as well as road traffic control around the construction zones.

See attached Exhibit 1 (Improvement Plans) for details.

Staff released a BID published in the City Website, Holtville Tribune, Calexico Chronicle, and several planrooms. Additionally, staff sent out the BID to a total of ten (10) Local and Non-Local respected and dependable contractors.

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

1. **Rove Engineering, Inc. _____ $ 275,100.86**
2. LC Paving & Sealing, Inc. _____ $ 381,633.58
3. Pyramid Construction and Aggregates, Inc. _____ $ 310,198.63

See attached Exhibit 2 ("BID Opening Act") for details.

After carefully reviewing of said Bids, staff is recommending the contract be awarded to Rove Engineering, Inc.

Since this street is located within the oldest area of the City, it is also recommended to authorize a 25% Contingency for the construction of this project due to potential unforeseen underground conditions. If authorized, it will be reduced the likelihood of project delays.

Main concerns (but not limited to) are in regard to very old or unidentified City's, Utility Companies' and/or IID's infrastructure.

FISCAL IMPACT:	ADMIN SERVICES SIGN INITIALS
$ 275,100.86 from LPP SB-1 & LTA Measure "D" Funds.	VMS

STAFF RECOMMENDATION: Staff recommends City Council 1. Award a construction contract to ***ROVE Engineering, Inc.*** in the amount of $ **275,100.86**. 2. Authorize 25% Contingency.	DEPT. INITIALS SM
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

EXHIBIT 1

7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS FROM SOUTH "D" STREET TO SOUTH "E" STREET

IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA.

LPP SB1 5134(029)

GENERAL NOTES

1. CITY ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.

2. THE STRUCTURAL SECTION SHALL BE IN ACCORDANCE WITH CITY OF IMPERIAL STANDARDS (OR CALTRANS IF IN STATE RIGHT OF WAY) AND AS APPROVED BY THE DEVELOPMENT SERVICES DEPARTMENT DIRECTOR (OR CALTRANS).

3. APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.

4. ALL UNDERGROUND UTILITIES WITHIN THE STREET RIGHT-OF-WAY SHALL BE CONSTRUCTED, CONNECTED AND TESTED PRIOR TO CONSTRUCTION OF BERM, CURB, CROSS-GUTTER AND PAVING.

5. THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS. HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

6. LOCATION AND ELEVATION OF IMPROVEMENTS TO BE MET BY WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND FACILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.

7. UTILITIES COORDINATION: NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE REFERENCED AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT. EXISTING UNDERGROUND UTILITIES: BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK. CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS. ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTOR'S RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, PACIFIC BELL TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK WITH UTILITY REPRESENTATIVES FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES. CONTACT "UNDERGROUND SERVICE ALERT" AT 1-800 422-4133.

8. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT THE UTILITY AGENCIES, ADVISE THEM OF THE PROPOSED IMPROVEMENTS AND BEAR THE COST OF RELOCATIONS, IF NEEDED.

9. CONSTRUCT A PUBLIC STREET LIGHT SYSTEM CONFORMING TO APPROPRIATE STANDARDS AND STREET LIGHT SPECIFICATIONS. POWER SOURCES AND RUNS SHALL BE SHOWN ON THE "AS-BUILT" IMPROVEMENT DRAWINGS. ALL POWER SOURCES SHALL BE LOCATED WITHIN THE DEDICATED RIGHT OF WAY EASEMENT.

10. NO PAVING SHALL BE DONE UNTIL EXISTING POWER POLES ARE RELOCATED OUTSIDE THE AREAS TO BE PAVED.

11. PRIVATE ROAD IMPROVEMENTS SHOWN HEREON ARE FOR INFORMATION ONLY. CITY OFFICIAL'S SIGNATURE HEREON DOES NOT CONSTITUTE APPROVAL OR RESPONSIBILITY OF ANY KIND FOR THE DESIGN OR CONSTRUCTION OF THESE PRIVATE IMPROVEMENTS.

12. ALL SIGNS TO BE ALUMINUM WITH 3M HIGH INTENSITY TYPE REFLECTIVE FACE OR EQUIVALENT.

13. CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY STRIPING, PAVEMENT MARKERS, OR LEGENDS OBLITERATED BY THE CONSTRUCTION OF THIS PROJECT.

14. THE CONTRACTOR SHALL DO ALL NEW STRIPING AND SANDBLASTING OF REDUNDANT STRIPING.

15. THE CONSTRUCTION OF ONE PCC STANDARD DRIVEWAY PER LOT, LOCATION TO BE DETERMINED IN THE FIELD BY THE ENGINEER OF WORK. PCC SURFACING OF DRIVEWAY TO EXTEND FROM CURB TO PROPERTY LINE, UNLESS OTHERWISE SHOWN.

16. THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT DEPARTMENT FOR ANY EXCAVATION OR CONSTRUCTION WITHIN CITY ROAD RIGHT OF WAY FOR INSPECTIONS. 24 HOUR MINIMUM NOTICE IS REQUIRED. (760) 355-1151. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS BEFORE THE CONTRACTOR MAY EXCAVATE. THEY'RE CONTACT NUMBER 1-800-422-4133. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF IMPERIAL PUBLIC WORKS DEPARTMENT OR THEIR REPRESENTATIVE.

17. NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE "AS-BUILT" PLAN SET WILL BE PROVIDED TO THE CITY OF IMPERIAL PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.

18. ALL WORK AND MATERIAL SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT/PUBLIC SERVICES DEPARTMENT STANDARDS AND ENCROACHMENT PERMIT CONDITIONS, ANY REFERENCED STANDARDS AND SPECIFICATIONS AND THE SPECIFICATIONS & THE REQUIREMENTS OF THE AGENCIES REFERRED TO HEREIN. ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF THE CITY OF IMPERIAL WHERE, OR IF, CONFLICTS OCCUR, THEN THE CITY OF IMPERIAL REQUIREMENTS SHALL GOVERN.

19. UNLESS SPECIFICALLY INDICATED OTHERWISE, METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFFSITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE "STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS DATED JULY 1999". ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.

20. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN AN EXCAVATION PERMIT FROM THE STATE OF CALIFORNIA DIVISION OF SAFETY AND TO ADHERE TO ALL PROVISIONS OF THE STATE CONSTRUCTION "SAFETY ORDERS AND STANDARDS".

21. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN A GENERAL CONSTRUCTION ACTIVITY STORM WATER PERMIT FROM THE STATE WATER RESOURCES CONTROL BOARD DIVISION OF WATER QUALITY, CONTACT: "STATE WATER RESOURCES CONTROL BOARD, DIVISION OF WATER QUALITY, ATTENTION STORM WATER PERMIT UNIT, P.O. BOX 1977, SACRAMENTO, CALIFORNIA 95812.

22. CONSTRUCTION PROJECTS DISTURBING MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT. OWNER/DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD, PREPARE A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND MONITORING PLAN FOR THE SITE.

23. AS DETERMINED BY THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT AND/OR PUBLIC WORKS DEPARTMENT DIRECTOR/ROAD COMMISSIONER, THE DEVELOPER IS RESPONSIBLE FOR A MINIMUM "ON ROAD" IMPROVEMENTS TO CENTERLINE, AND MAY BE REQUIRED TO RECONSTRUCT EXISTING PAVEMENT, INCLUDING BASE, AND MATCHING OVERLAY, REQUIRED TO MEET THE STRUCTURAL STANDARDS FOR THE CURRENT ASSIGNED TRAFFIC INDEX.

24. EXISTING STORM DRAIN PIPES/CULVERTS WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, DRAINED TO, OR JUST IN PROJECT VICINITY SHALL BE REPAIRED AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT AND/OR PUBLIC WORKS DEPARTMENT DIRECTOR.

25. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE CURRENT WORK AREA TRAFFIC CONTROL HANDBOOK OR AS DIRECTED BY THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT DEPARTMENT TRAFFIC ENGINEER.

26. ANY EXISTING SURVEY MONUMENTS OR CITY RECOGNIZED BENCHMARKS SHALL BE PROTECTED BY THE CONTRACTOR. SHOULD ANY SUCH MONUMENTS OR BENCHMARKS BE REMOVED, DAMAGED, OBLITERATED OR ALTERED BY THE CONTRACTORS OPERATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER RESETTING OF THE SAME AS PER THE SUBDIVISION MAP ACT, THE PROFESSIONAL LAND SURVEYORS ACT AND THE SATISFACTION OF THE CITY SURVEYOR/COMMUNITY DEVELOPMENT DEPARTMENT DIRECTOR.

27. DUST CONTROL PLAN: PRIOR TO ANY GRADING OPERATIONS A DUST CONTROL PLAN SHALL BE PREPARED AND SUBMITTED FOR APPROVAL TO THE IMPERIAL COUNTY AIR POLLUTION CONTROL DISTRICT (ICAPCD). A COPY OF THE DUST CONTROL PLAN TO BE SUBMITTED TO THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT DEPARTMENT.

28. AS BUILT DRAWINGS: ALL WORK AND MATERIAL PROVIDED FOR THIS PROJECT SHALL CONFORM WITH THESE AND ALL REFERENCED PLANS. IN THE EVENT OF DEVIATIONS ARE REQUIRED AND HAVE BEEN APPROVED BY THE CITY OR ASSOCIATED UTILITY, SAID DEVIATIONS SHALL BE RECORDED ON AN AS-BUILT PLAN AND PROVIDED TO THE ENGINEER-OF-WORK FOR HIS PREPARATION OF AS-BUILT DRAWINGS. SAID DRAWINGS SHALL BE SUBMITTED TO THE CITY OF IMPERIAL COMMUNITY DEVELOPMENT DEPARTMENT NO LATER THAN 45 CALENDAR DAYS AFTER THE COMPLETION OF ALL CONTRACT WORK.

29. THE NOTES LISTED ABOVE ARE MINIMUM LIST. THIS DOES NOT RELIEVE THE ENGINEER AND CONTRACTOR FROM COMPLING ADDITIONAL NOTES THAT MAY BE REQUIRED FOR THE PROJECT.

TRAFFIC CONTROL PLANS

IT IS RESPONSIBILITY OF THE CONTRACTOR TO SUBMIT THE TRAFFIC CONTROL PLAN FOR THIS PROJECT AT LEAST TWO (2) WEEKS PRIOR TO THE START OF CONSTRUCTION.

WATER POLLUTION CONTROL PLAN

THE CONTRACTOR IS RESPONSIBLE FOR SUBMITTAL A WATER POLLUTION CONTROL PLAN.

LEGEND:

- RIGHT OF WAY LINE
- WATER
- EXIST. AC PAVEMENT
- PROPOSED OVERLAY AREA
- EXIST GAS LINE
- EXIST ELECTRIC OVERHEAD LINE
- EXIST TELEPHONE PED
- EXIST SPOT ELEVATION
- EXIST SLOPE

AGENCY TELEPHONE NUMBERS

UTILITIES COORDINATION

NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT OR TELEPHONE THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED AND, IF REQUIRED BY THE AGENCY, AN INSPECTOR MAY BE PRESENT.

1.	CITY OF IMPERIAL	760-355-4321
2.	AT&T	760-337-3358
3.	SOUTHERN CALIFORNIA GAS CO	760-370-5812
4.	IMPERIAL IRRIGATION DISTRICT (POWER)	760-482-3406
5.	IMPERIAL IRRIGATION DISTRICT (WATER)	760-339-9507
6.	SPECTRUM	760 335 4818
7.	CITY OF IMPERIAL WEB SITE	WWW.CITYOFIMPERIAL.ORG

EXISTING UNDERGROUND UTILITIES

ONLY THOSE EXISTING FACILITIES KNOWN TO THE ENGINEER OF THE WORK ARE SHOWN OR INDICATED ON THE DRAWINGS. THE LOCATION OF SUCH FACILITIES SHALL BE CONSIDERED APPROXIMATE, BOTH ON COMMENCING WORK, EACH CONTRACTOR SHALL DETERMINE WHETHER OR NOT SAME WILL INTERFERE.

ABBREVIATIONS

CL	CENTER LINE	ST. LT.	STREET LIGHT
FL	FLOW LINE	TC	TOP OF CURB
FS	FINISHED SURFACE	TMH	TOP OF MANHOLE ELEVATION
INV	INVERT ELEVATION	TP	TOP OF PAVEMENT
RIM	RIM ELEVATION	W	WATER LINE
SS	SEWER LINE		
SD	STORM DRAIN LINE		

VICINITY MAP

SHEET INDEX

1. TITLE SHEET
2. ROADWAY SURFACE IMPROVEMENTS & STRIPING PLAN
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6. SPECIFICATIONS SHEET

811 Know what's below. Call before you dig

Underground Service Alert

Call: TOLL FREE 811

2 WORKING DAYS BEFORE YOU DIG

NO	REVISIONS	APPROVED	DATE

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COMMUNITY DEVELOPMENT DEPARTMENT

7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS
FROM SOUTH "D" STREET TO SOUTH "E" STREET
LPP SB1 5134(029)

TITLE SHEET

DATE: 2024-05-08

SHEET 1 OF 6 SHEETS

EXHIBIT 1

ROADWAY SURFACE IMPROVEMENTS

STRIPING PLAN

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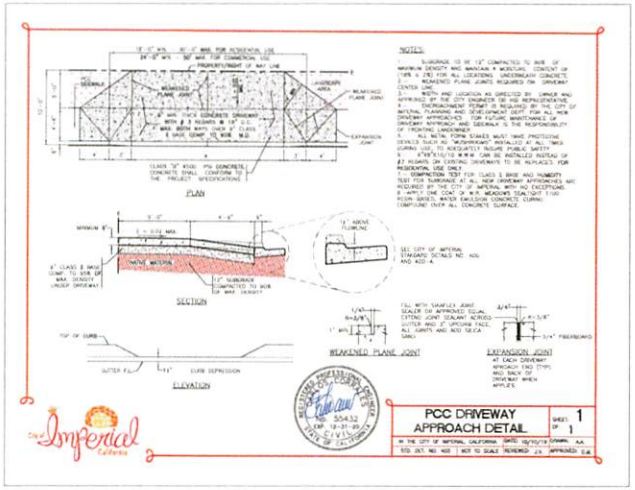
ROADWAY SURFACE IMPROVEMENTS & STRIPING

DATE: 2024-05-08

SHEET 2 OF 6 SHEETS

EXHIBIT 1



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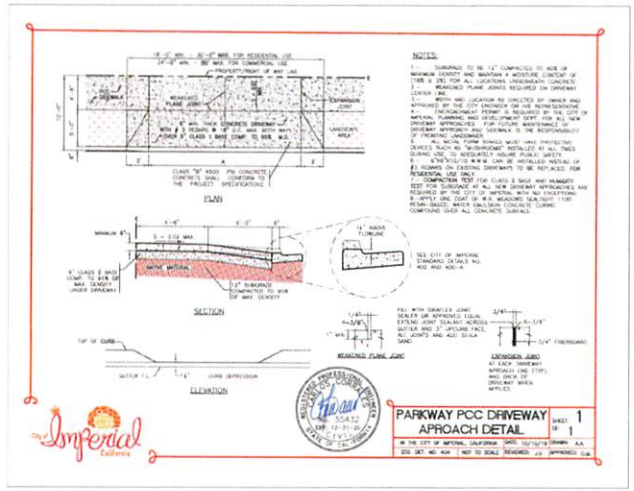
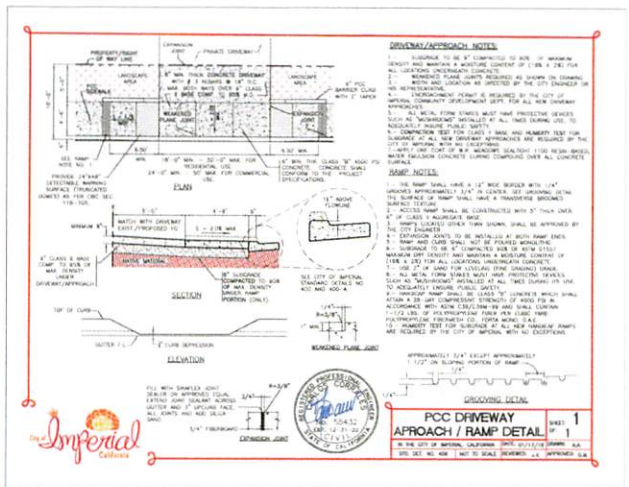


PARKWAY PCC DRIVEWAY APPROACH DETAIL — SHEET 1 OF 1



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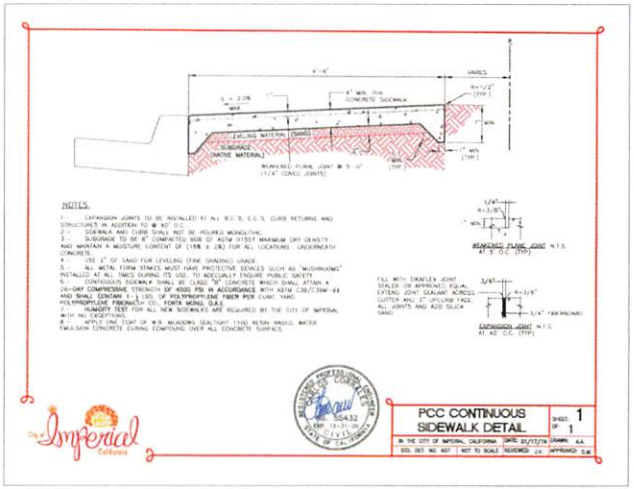
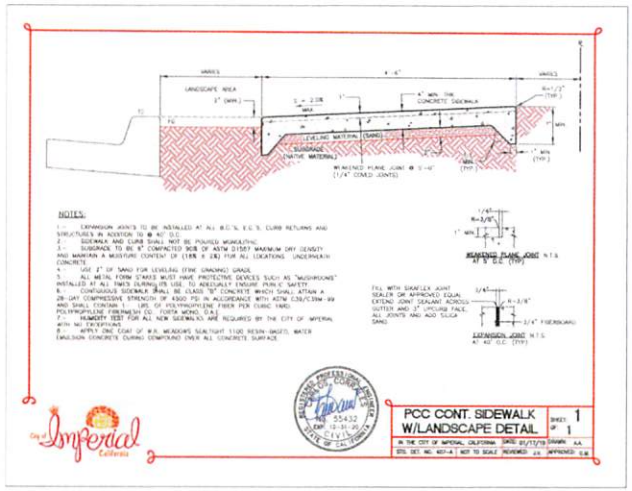
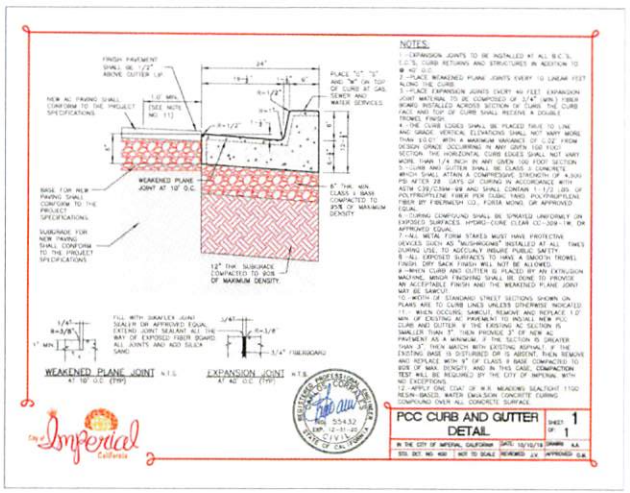


PCC CONTINUOUS SIDEWALK DETAIL — SHEET 1 OF 1



PCC CONT. SIDEWALK W/LANDSCAPE DETAIL — SHEET 1 OF 1



PCC CURB AND GUTTER DETAIL — SHEET 1 OF 1

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DETAILS SHEET

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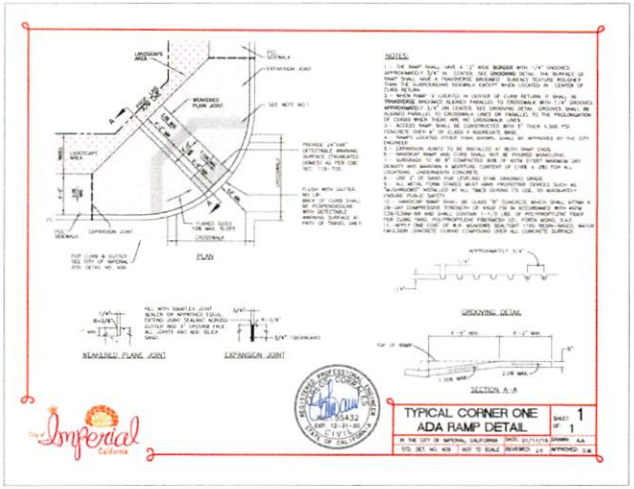
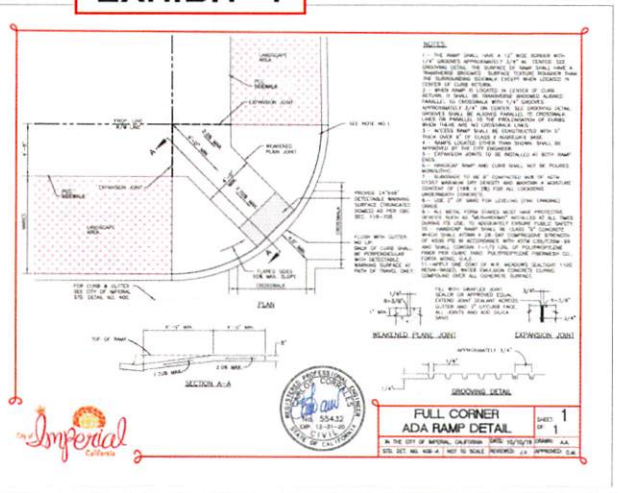
SHEET 3 OF 6 SHEETS

EXHIBIT 1



TYPICAL CORNER ONE ADA RAMP DETAIL — SHEET 1 OF 1



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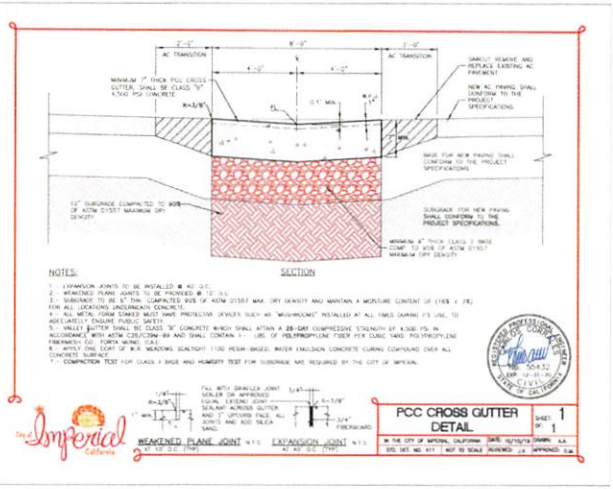
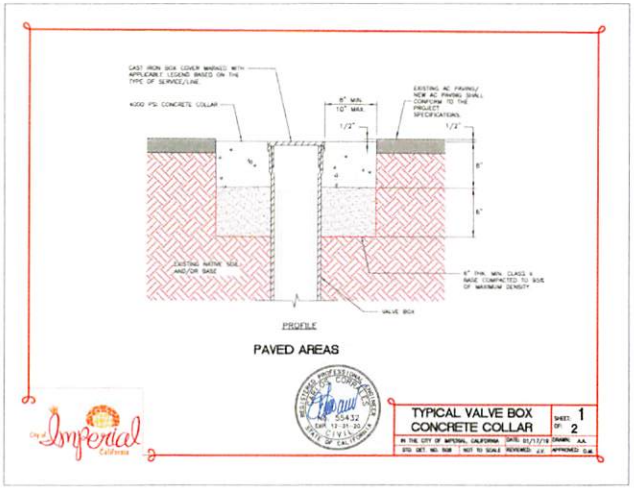
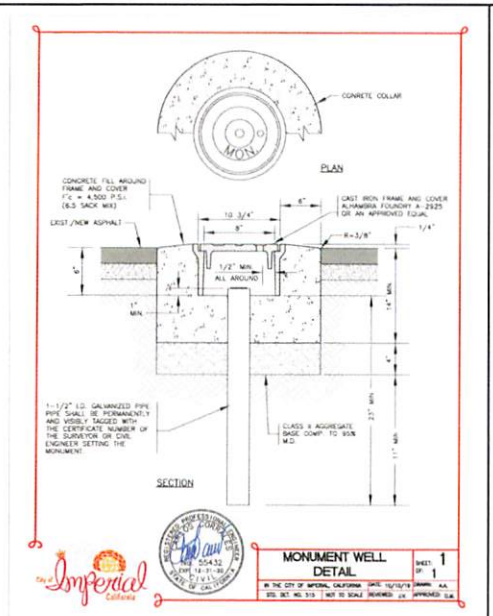


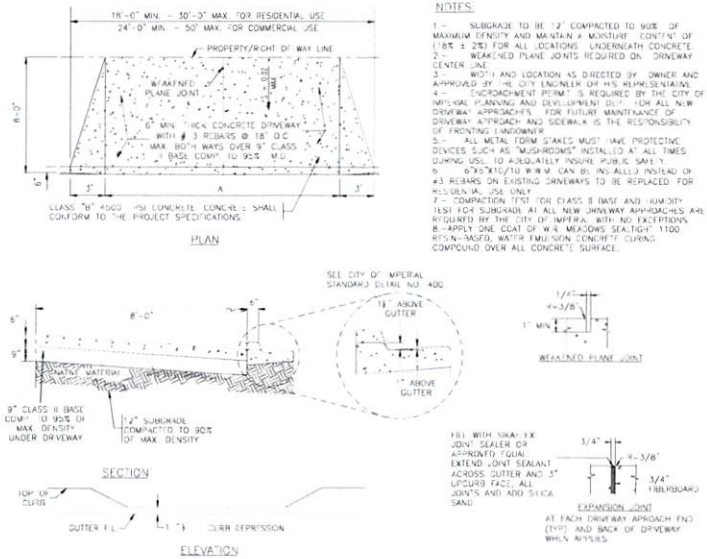
PCC CROSS GUTTER DETAIL — SHEET 1 OF 1



TYPICAL VALVE BOX CONCRETE COLLAR — SHEET 2 OF 2



MONUMENT WELL DETAIL — SHEET 1 OF 1



PCC DRIVEWAY TYPE "B" DETAIL

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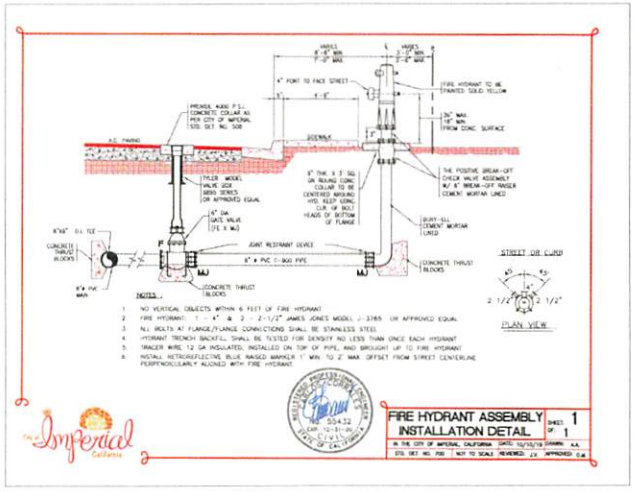
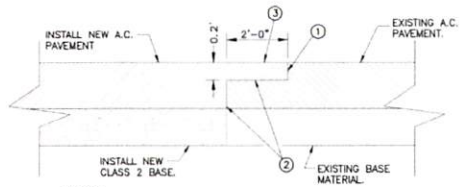
SHEET 4 OF 6 SHEETS

EXHIBIT 1

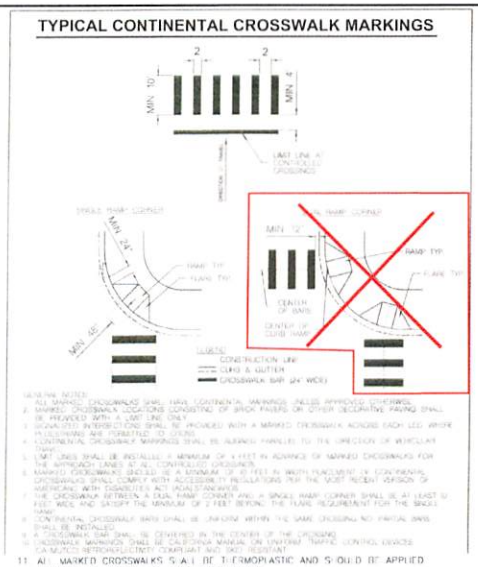


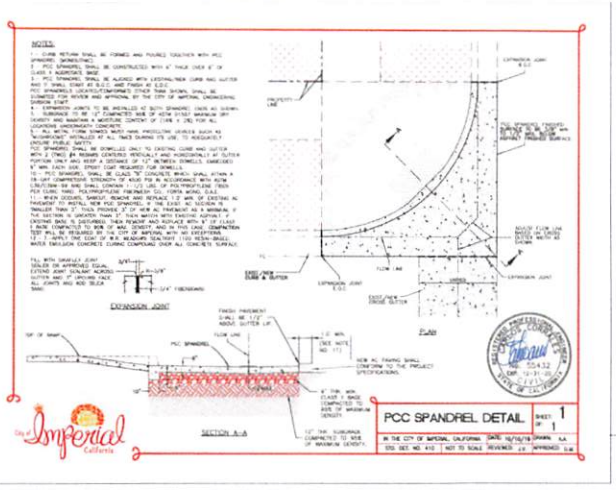


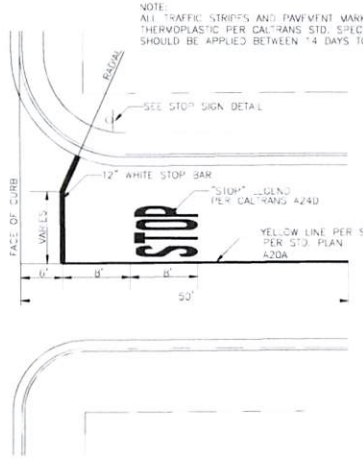
NOTES:

1. COLD PLANE 2 FOOT WIDE X 0.20 FOOT DEEP AREA FOR THE FULL WIDTH OF THE A.C. PAVEMENT.
2. TACK COAT THE SAWCUT A.C. PAVEMENT EDGE AND COLD PLANED AREA WITH A GRADE SS-1H EMULSIFIED ASPHALT AT AN APPROXIMATE RATE OF 0.05 TO 0.10 GALLON PER SQUARE YARD. THE SH-1H EMULSIFIED ASPHALT SHALL BE UNIFORMALY APPLIED PRECEDING THE PLACEMENT OF THE NEW ASPAHLT CONCRETE. THE SURFACE SHALL BE FREE OF WATER, FOREIGN MATERIAL OR DUST WHEN THE TACK COAT IS APPLIED.
3. OVERLAY HEADER AREA TO MATCH NEW AND EXISTING A.C. SURFACES.
4. WHERE PAVEMENT IS INSTALLED ON A PROJECT ON MORE THAN ONE DAY, A HEADER (AS HERE IN DESCRIBED) MUST BE PROVIDED AT THE CONSTRUCTION JOINT.

CONNECTION DETAIL BETWEEN NEW AND EXISTING ASPHALT







TYPICAL STOP SIGN AND MARKINGS LAYOUT

NO SCALE

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SHEET 5 OF 6 SHEETS

EXHIBIT 1

1. GENERAL

1.01 APPROVALS: ALL WORK PERFORMED AND MATERIAL FURNISHED FOR COMPLETION OF IMPROVEMENTS EACH TO BE SHOWN ON THESE DRAWINGS SHALL BE SUBJECT TO THE INSPECTION AND APPROVAL OF AUTHORIZED REPRESENTATIVES OF THE CITY AND DEVELOPER(S) AND SHALL NOT BE COVERED, BURIED OR OTHERWISE CONCEALED UNTIL SUCH HAS BEEN SO INSPECTED AND APPROVED. A UNDERGROUND CONTRACTOR AND APPRENTICE(S) FOR ELECTRICAL POWER, TELEPHONE AND CABLE TELEVISION SYSTEMS SHALL BE SUBJECT TO THE INSPECTION AND APPROVAL OF AUTHORIZED REPRESENTATIVES OF THE SERVING UTILITIES. ALL EARTHWORK SHALL BE SUBJECT TO THE INSPECTION, TESTING AND APPROVAL OF THE SOILS TESTING FIRM THAT FURNISHED THE SOILS REPORT REFERENCED WITHIN THESE DRAWINGS. EACH SUBCONTRACTOR SHALL GIVE THE INSPECTING AUTHORITY NOT LESS THAN 24 HOUR NOTICE OF HIS NEED FOR INSPECTION OR TESTING.

1.02 SITE CONDITIONS: EACH SUBCONTRACTOR DOING WORK ON THIS PROJECT SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE SAFETY OF ALL PERSONS AND PROPERTY WITHIN HIS WORK AREA, DAY AND NIGHT, DURING BOTH WORKING AND NONWORKING HOURS, AND SHALL PROVIDE BARRICADES, SHORING, FLASHING, SIGNS, LIGHTING AND OTHERS DEVICES REQUIRED THEREFORE.

1.03 STANDARD SPECIFICATIONS: THE "STANDARD SPECIFICATIONS" REFERENCED IN THESE SPECIFICATIONS SHALL BE THOSE OF THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION (CALTRANS) DATED 2010, COPIES OF SUCH ARE OBTAINABLE FROM CALTRANS' CENTRAL PUBLICATION DISTRIBUTION UNIT, 1900 ROYAL OAKS DRIVE, SACRAMENTO, CA 95815-3800. ALL THE WORK SHOWN OR CALLED FOR ON THESE DRAWINGS SHALL CONFORM TO THESE SPECIFICATIONS REFERENCED HEREIN, INCLUDING THOSE OTHER SECTIONS AND ASTM, AWWA AND AASHTO STANDARDS THEREIN REFERENCED.

1.04 UNDERGROUND CONDUIT, PLANS, DETAILS AND SPECIFICATIONS FOR CONSTRUCTION OF UNDERGROUND CONDUIT AND APPURTENANCES FOR THE ELECTRICAL POWER, TELEPHONE AND CABLE TELEVISION SYSTEMS HAVE BEEN PREPARED BY OR IN ACCORDANCE WITH THE REQUIREMENTS AND APPROVALS OF THE SERVING UTILITY COMPANIES. ALL SUCH WORK SHALL CONFORM TO THOSE REFERENCED DOCUMENTS TO SAME EXTENT AS IF THEY WERE SHOWN, DETAILED AND SPECIFIED WITH THESE DRAWINGS AND, RELATED CONSTRUCTION QUESTIONS REGARDING DESIGNS AND DETAILS OF SUCH WORK SHALL BE DIRECTED TO THE UTILITY INVOLVED THEREWITH.

1.05 SERVICES: EACH AND EVERY LOT SHOWN IN THESE DRAWINGS SHALL BE PROVIDED ONE EACH SEWER SERVICE, WATER SERVICE, DRIVE APPROACH, ELECTRICAL POWER SERVICE, TELEPHONE SERVICE, GAS SERVICE AND CABLE TELEVISION SERVICE. ALL POWER, TELEPHONE, TELEVISION AND GAS SERVICES SHALL BE BROUGHT TO THE CORNER OF EACH LOT IN EITHER UNDERGROUND PIPE OR UNDERGROUND CONDUIT.

1.06 TRAFFIC CONTROL: EACH SUBCONTRACTOR DOING WORK ON THIS PROJECT SHALL PROVIDE TRAFFIC CONTROL SIGNS, LIGHTS, FLAGMEN AND OTHER DEVICES NECESSARY TO PROTECT HIS WORK AND EXCAVATIONS AND TO PROTECT VEHICULAR AND PEDESTRIAN TRAFFIC PASSING THROUGH OR NEAR HIS WORK AREAS IN ACCORDANCE WITH THE "MANUAL OF TRAFFIC CONTROL FOR CONSTRUCTION AND MAINTENANCE WORK ZONES," AS PUBLISHED BY THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION. COPIES OF SAID MANUAL MAY BE OBTAINED FROM THAT ADDRESS REFERENCED IN SECTION 1.03 HEREOF.

1.07 TESTING: EACH SUBCONTRACTOR SHALL INCLUDE AS A PART OF HIS WORK ALL TESTING OF MATERIAL AND WORKMANSHIP REQUIRED BY THE CITY AND OTHER AGENCIES AND UTILITIES HAVING JURISDICTION OVER THE WORK. TESTING SHALL BE BY AN INDEPENDENT LABORATORY APPROVED BY THAT AGENCY OR UTILITY REQUIRING SAME, EXCEPT ALL TRENCH BACKFILL, INCLUDING COMPACTION OF SAME, SHALL BE TESTED BY THAT FIRM WHICH FURNISHED THE SOILS REPORT REFERENCED FOR EARTHWORK WITHIN THESE DRAWINGS. COPIES OF ALL TEST REPORTS SHALL BE FURNISHED TO THE CITY AND OTHER AGENCIES AND UTILITIES REQUIRING TESTS. MATERIALS AND WORKMANSHIP FOUND DEFICIENT SHALL BE REMOVED, REPAIRED OR OTHERWISE CORRECTED TO THE SATISFACTION OF THE GOVERNING AGENCY OR UTILITY AND THE DEVELOPER.

1.08 TRENCH SAFETY: EACH SUBCONTRACTOR SHALL PROVIDE SHORING, SLOPING, SHIELDING AND EXCAVATION METHODS WHICH ENSURE WORK IS PERFORMED CONFORMING TO THE REQUIREMENTS OF THE CALIFORNIA OCCUPATIONAL SAFETY AND HEALTH ACT (CAL/OSHA) AS ADMINISTERED BY THE STATE OF CALIFORNIA, DEPARTMENT OF INDUSTRIAL RELATIONS AND DETAILED IN THE "TRENCH AND EXCAVATIONS SAFETY GUIDE" AVAILABLE FROM CAL/OSHA COMMUNICATIONS, 525 GOLDEN GATE AVENUE, SAN FRANCISCO, CA 94102.

1.09 CERTIFICATES OF COMPLIANCE: SUBCONTRACTORS DOING CONCRETE AND PAVING TESTS OF WORK SHALL PROVIDE WRITTEN TESTS AND CERTIFICATIONS FROM CONCRETE AND PAVING SUPPLIERS CERTIFYING THAT ALL MATERIALS SUPPLIED BY THEM TO PROJECT CONFORM TO THESE SPECIFICATIONS. CERTIFICATES SHALL BE OF APPROVED FORM AND CONTENT, SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE PRODUCT SUPPLIER AND COUNTERSIGNED BY THE SUBCONTRACTOR INSTALLING THE WORK. TWO (2) COPIES OF SAID CERTIFICATES SHALL BE FURNISHED TO THE CITY AND DEVELOPER IMMEDIATELY UPON COMPLETION OF THE WORK.

1.10 ENCROACHMENTS PERMITS: SUBCONTRACTORS DOING WORK OR OPERATING EQUIPMENT WITHIN CITY STREET, COUNTY ROAD, STATE HIGHWAY, IMPERIAL IRRIGATION DISTRICT (ID) OR RAILROAD RIGHTS-OF-WAYS SHALL OBTAIN AN ENCROACHMENT PERMIT FROM SAID AGENCIES AND SHALL COMPLY WITH THE PROVISIONS AND WITH ALL REQUIREMENTS OF SAID PERMIT. A COPY OF SAID PERMITS SHALL BE PROVIDED TO THE CITY AND DEVELOPER BEFORE COMMENCING ANY WORK IN SUCH AREAS.

1.11 PRE-CAST CONCRETE: WHERE IN THESE DRAWINGS REINFORCED CAST-IN PLACE CONCRETE STRUCTURES ARE SHOWN OR DETAILED, PRE-CAST CONCRETE STRUCTURES MAY BE USED IN THEIR PLACE. PRE-CAST STRUCTURES SHALL BE OF EQUAL QUALITY, SIZE AND DESIGN TO THAT SHOWN OR DETAILED AND SHALL BE SUBJECT TO THE REVIEW AND APPROVAL OF THE CITY OR UTILITY PRIOR TO DELIVERY TO PROJECT SITE. NO LESS THAN THREE COPIES OF THE DETAILS AND SPECIFICATIONS FOR PRE-CAST STRUCTURES SHALL BE PROVIDED FOR REVIEW, COMMENTS OR APPROVAL.

1.12 PRECONSTRUCTION: A PRECONSTRUCTION MEETING SHALL BE HELD INCLUDING REPRESENTATIVES OF THE CITY, DEVELOPER AND ALL PARTIES DOING WORK PURSUANT TO THESE DRAWINGS. AT SAID MEETING, THE NAME OF ALL PARTIES, THEIR ADDRESSES AND PHONE NUMBERS SHALL BE PROVIDED ALONG WITH ESTIMATED DATES WHEN EACH TYPE OF WORK WILL BE UNDER WAY. OTHER DATA RELATIVE TO LICENSE NUMBERS, CONTRACTORS' INSURANCE MAY ALSO BE REQUIRED FROM EACH SUBCONTRACTOR DOING WORK ON THIS PROJECT. NO LESS THAN 3 DAYS NOTICE WILL BE GIVEN FOR SAID MEETING.

1.13 DESIGN MIXES: SUBCONTRACTORS PROVIDING ASPHALTIC CONCRETE PAVING, BASE AGGREGATE AND ANY KIND OF PORTLAND CEMENT CONCRETE REQUIRED FOR THRUST BLOCKS, POST FOOTINGS AND PIPE-LINE ENCASEMENTS, SHALL PROVIDE DESIGN MIXES TO THE CITY FOR APPROVAL PRIOR TO COMMENCING ANY WORK INCORPORATING SUCH MATERIALS. SAID MIX DESIGNS SHALL BE THE PRODUCT OF AND INDIVIDUAL QUALIFIED AND LICENSED TO PROVIDED SUCH SERVICES AND WITH APPROVED BY THE CITY, SHALL BECOME A REQUIREMENT OF THESE SPECIFICATIONS TO THE SAME EXTENT AS IF FULLY SET OUT HEREIN.

1.14 EXISTING UTILITIES: UTILITIES SHOWN ON THESE PLANS HAVE BEEN LOCATED WITH AS MUCH CARE AS POSSIBLE WITH THE AID OF AVAILABLE RECORDS; HOWEVER THE LOCATIONS SHOWN MUST BE CONSIDERED APPROXIMATE ONLY. PRIOR TO THE START OF WORK, THE CONTRACTOR SHALL COORDINATE HIS WORK WITH ALL UTILITY COMPANIES AND SHALL LOCATE ALL LINES ACCURATELY BY EXCAVATION AND MEASUREMENT. PRIOR TO ANY EXCAVATION THE CONTRACTOR SHALL CALL THE 1-800-227-2600 ALERT NUMBER.

1.15 SAFETY: THE CONTRACTOR SHALL PROVIDE ALL MEANS AND DEVICES NECESSARY AND/OR REQUIRED TO PROTECT HIS EMPLOYEES AND ALL OTHERS FROM INJURY OR DAMAGE INCLUDING, BUT NOT LIMITED TO, TRENCH SHORING, TRAFFIC BARRICADES, LIGHTING, FLAGMEN, WARNING DEVICES, JOB COORDINATION AND SUPERVISION, ALL CONFORMING TO EQUIPMENT, AND OTHER LABOR REQUIRED FOR DETOUR SHALL BE PROVIDED BY THE CONTRACTOR.

2. EARTHWORK

2.01 CLEARING: ALL AREAS OF THE WORK SHALL BE CLEARED OF OBSTRUCTIONS AND GRUBBED TO A DEPTH OF NO LESS THAN EIGHT (8) INCHES. VEGETATION SHALL BE REMOVED AND HOLES AND DEPRESSIONS SHALL BE FILLED WITH COMPACTED EARTH. DEBRIS, VEGETATION AND OTHER DELETERIOUS MATERIALS NOT SUITABLE FOR INCORPORATION INTO EARTHFILLS AND EMBANKMENTS SHALL BE REMOVED FROM THE SITE OF WORK AND DISPOSED OF BY THAT SUBCONTRACTOR WHOSE WORK HAS GENERATED SAME.

2.02 GRADING: THE FINISHED SURFACES OF LOTS, BUILDING PADS AND PARKWAYS SHALL BE BROUGHT TO THE ELEVATIONS SHOWN OR INDICATED ON THESE DRAWINGS. ALL EXCAVATIONS, WATERING, DIGGING AND MANAGEMENT WORK REQUIRED TO COMPLY WITH SAID GRADING SHALL CONFORM WITH THE RECOMMENDATIONS OF THE SOILS REPORT REFERENCED ON THESE DRAWINGS REGARDING SUCH WORK. SHALL BE USED AS FILL AND EMBANKMENTS AS SUITABLE FOR INCORPORATION INTO THE WORK BY THE SAME TESTING FIRM THAT FURNISHED RECOMMENDED SOILS REPORT. SURPLUS EARTH SHALL BE REMOVED AND DISPOSED OF AS REQUIRED FOR DESIGNS EXCEPT WHERE THE DRAWINGS SHOW OR INDICATE AN AREA FOR DISPOSAL OF SURPLUS EARTH. ALL EARTH SUITABLE FOR INCORPORATION INTO FILLS AND EMBANKMENTS SHALL UNIFORMLY SPREAD AND WATERED OVER SAID AREA.

THE FINISHED SURFACE OF GROUND AFTER COMPLETION OF GRADING SHALL BE WITHIN PLUS (HIGH) OR MINUS (LOW) 0.10 FOOT OF ELEVATIONS SHOWN ON THESE DRAWINGS, EXCEPT THE TOPS OF BUILDING PADS SHALL BE THE SURFACE OF BUILDING PADS SHALL BE WITHIN PLUS 0.05 OR MINUS 0.10 FOOT. LOT LINE SWALES SHALL BE ROUGH GRADED BEFORE BUILDINGS PERMITS ARE APPROVED AND FINISH GRADED BEFORE OCCUPANCY IS PERMITTED. THE ELEVATION OF FINISHED GROUND SURFACE BETWEEN ELEVATION SET OUT ON THESE DRAWINGS SHALL BE THAT OBTAINED BY STRAIGHT LINE INTERPOLATION.

2.03 BUILDING PADS AREAS: GRADING ON THESE DRAWINGS AS BUILDINGS PAD SHALL BE WATERED, EXCAVATED, BACKFILLED, COMPACTED, GRADED AND OTHERWISE CONSTRUCTED AS REQUIRED BY THE SOILS REPORTS. SURFACE SOILS AND FILL SOILS WITH THE LIMITS OF MOISTURE AND DENSITY CALLED FOR IN SAID SOILS REPORT AND/OR AS SHOWN ON THESE DRAWINGS. SUCH WORK SHALL BE TESTED AND CERTIFIED BY THE SAME TESTING FIRM THAT PREPARED THE REFERENCED SOILS REPORT AS ACCEPTABLE AND APPROVED FOR CONSTRUCTION OF HOUSE FOUNDATIONS AND PUBLIC IMPROVEMENTS THEREON. THE MOISTURE CONTENT AND DENSITY OF COMPLETED AND APPROVED BUILDING PADS SHALL BE MAINTAINED UNTIL HOUSE FOUNDATIONS ARE IN PLACE.

2.04 SOIL STERILANT: WHERE PLANS OR DETAILS CALL FOR SOILS STERILANT, SUBCONTRACTORS SHALL FURNISH AND APPLY, AS ALLOWED BY ALL APPLICABLE REGULATIONS, DIURON, 33% DICHLOROPHENYL - 1, 1 - DIMETHYL UREA A WATER SOLUBLE TEN (10) POUNDS PER ACRE. THE STERILANT SHALL BE EQUAL TO THAT MANUFACTURED BY DUPONT AS KARMEX, A METABLE HERBICIDE RECOMMENDED FOR THE CONTROL OF WEEDS ALONG IRRIGATION DITCHES. THE CONTRACTOR SHALL CERTIFY IN WRITING TO THE CITY AND THE BUILDING AND ENGINEERING DEPARTMENTS PRIOR TO COMMENCING NEXT PHASE OF WORK.

2.05 ROADWAY EXCAVATION: ALL EXCAVATIONS WITHIN TEN (10) FEET OF AN ESTABLISHED PUBLIC ROADWAY SHALL BE FILLED AND COMPACTED AT THE END OF EACH WORK DAY, WITHIN TWELVE (12) HOURS OF MATERIAL WITHIN TEN (10) FEET OF AN ESTABLISHED PUBLIC ROADWAY SHALL BE LEVELED OF GRADED FLUSH WHERE EXCAVATIONS FOR PAVING WORK ARE MADE ADJACENT TO EXISTING TRAVELWAYS, SUCH EXCAVATIONS SHALL BE BACKFILLED WITH COMPACTED CLASS 2 AGGREGATE BASE TO A DEPTH OF NOT LESS THAN ONE OR GRADE, SLOPING AWAY THEREFROM AT A SLOPE SATE FOR PASSING VEHICLES IN NO CASE SHALL SAID SLOPE BE STEEPER THAN ONE (1) FOOT HORIZONTAL TO ONE (1) VERTICAL (20:1). FILLS NEAR ROADWAYS SHALL BE MAINTAINED FLUSH WITH PAVEMENT, THEY OR FOOT SURFACE MATERIAL SHALL NOT INCREASE DAY AND NIGHT, UNTIL THE FINAL SURFACE PAVEMENT IS IN PLACE.

2.06 COMPACTION: WHERE IN THESE DRAWINGS AND IN THESE SPECIFICATIONS COMPACTION IS CALLED OUT TO BE 90% OF MAXIMUM, PLUS OR MINUS 3% SUCH SHALL MEAN THAT THE AVERAGE OF ALL TESTS FOR COMPACTION SHALL AVERAGE AT LEAST NINETY PERCENT (90%) AND NONE LESS THAN EIGHTY-SEVEN PERCENT (87%) ALSO, IN NO CASE SHALL THREE CONSECUTIVE TESTS BY COMPACTED EARTH WORK BE LESS THAN NINETY PERCENT (90%).

2.07 CLEAN-UP: BEFORE OCCUPANCY OF HOUSES IS PERMITTED, THE ENTIRE WORK SITE SHALL BE CLEANED OF ALL DEBRIS AND REFUSE THAT WOULD MAKE THE AREA UNSAFE OR UNSIGHTLY.

2.08 TESTING LAB REPORT: A SOILS REPORT WAS PREPARED FOR THE SUBJECT PROJECT AS "EARTH AND SOILS WORK SHALL CONFORM TO THE RECOMMENDATIONS THEREOF. A COPY OF SAID REPORT MAY BE REVIEWED AT THE OFFICE OF THE ENGINEER.

2.09 IMPORTED EARTH FILL: IF THE WORK REQUIRES THE TRANSPORTATION OF EARTH FILL, THE CONTRACTOR SHALL NOTIFY COMMENCING IMPORT WORK, DESIGNATE HIS SOURCE AND ALLOW FOR TESTING AND APPROVAL BY THE TESTING LAB AND ENGINEER SHALL BE SUBJECT TO THE APPROVAL OF OWNER OR HIS AUTHORIZED TESTING LABORATORY.

2.10 FINISHED GRADING: THE FINAL ELEVATION OF GROUND SURFACE ON TOP OF BUILDING PAD SHALL BE WITHIN PLUS OR MINUS 0.10 FT. AND WITHIN 0.05 FT. FOR DRAINAGE SWALES OR DIBBOS. NATIVE SOIL BACKFILL SHALL BE COMPACTED TO A DENSITY OF NO LESS THAN 90% AND NO MORE THAN 93% FOR THAT METHOD (LABORATORY ASTM D1557). GRANULAR MATERIAL SHALL BE COMPACTED TO A DENSITY OF NO LESS THAN 95% UPPER SIX (6) INCHES OF BACKFILL UNDER PAVEMENT, SIDEWALK OR DRIVEWAY'S SHALL BE "PREPARED AS SUBGRADE. TEST SHALL BE DONE ON ALL BACKFILL ON MAIN LINES AND SERVICE LATERALS, 2 TESTS EVERY 300' AND ON EACH LAYER OF BACKFILL. ALSO AROUND CONCRETE MANHOLES, BOTTOM OF CATCH BASINS AND ON WATER AND SEWER SERVICE LATERALS SHALL BE TESTED FOR COMPACTION.

2.11 BEFORE THE ISSUANCE OF BUILDING PERMITS, EARTHWORK AND/OR GRADING SHALL BE CERTIFIED THROUGH A STAMPED LETTER, SIGNED BY THE REGISTERED ENGINEER WITH SOILS TEST REPORTS ATTACHED, STATING THE FOLLOWING:

THAT WORK IS IN COMPLIANCE WITH THE ORIGINAL SOILS REPORT STATED ON PLANS OF THE SUBDIVISION FINAL MAP, OR
THAT WORK IS IN COMPLIANCE WITH AN AMENDMENT TO THE ORIGINAL SOILS STUDY REPORT, OR
THAT WORK IS IN COMPLIANCE WITH AN UPDATED AND DIFFERENT SOILS REPORT FROM THAT STATED OF THE SUBDIVISION FINAL MAP. A COPY OF SAID LETTER WITH SOILS TEST REPORT SHALL BE SUBMITTED TO THE BUILDING AND ENGINEERING DEPARTMENTS.

2.12 BEFORE THE ISSUANCE OF BUILDING PERMITS, 4 ELEVATIONS READING WITHIN EACH BUILDING PAD SHALL BE CERTIFIED THROUGH A SURVEY STAMPED AND SIGNED BY A REGISTERED ENGINEER. COPY OF SAID SKETCH SHALL BE SUBMITTED TO THE BUILDING AND ENGINEERING DEPARTMENT.

2.13 BEFORE THE ISSUANCE OF CERTIFICATIONS OF OCCUPANCIES, LOTS FINISHED GRADING SHALL BE SURVEY AND PROPERLY DONE FOR LOTS TO DRAIN AS CALLED ON DRAWINGS PLANS. A CERTIFICATION LETTER STAMPED AND SIGNED BY A REGISTERED ENGINEER SHALL BE SUBMITTED TO THE BUILDING AND ENGINEERING DEPARTMENT.

2.14 IN ADDITION TO THE SPECIFICATIONS INCLUDED HEREON ON THESE IMPROVEMENT DRAWINGS, THE CONTRACTOR AND/OR SUBCONTRACTOR SHALL ALSO FOLLOW THOSE SPECIFICATIONS FROM THE 1997 UBC SECTIONS 3304-3318 PERTAINING TO EARTHWORK AND GRADING.

3. WATER, SEWER, AND STORM DRAIN

3.01 SEWER: SEWER PIPE SHALL BE COMPOSED OF POLYVINYL CHLORIDE (PVC) PLASTIC GRAVITY SEWER PIPE WITH INTEGRAL BELL, SDR 35 AND SPIGOT JOINT MEETING THE REQUIREMENTS OF ASTM D3034 FOR 8" THROUGH 15" PVC AND ASTM F679 FOR 18" THROUGH 27" PVC.

MANHOLES FOR SEWER PIPELINES SHALL BE OF PRECAST, REINFORCED CONCRETE CONFORMING TO SECTION 70-1.02D.
CONCRETE FOR SEWER MANHOLES SHALL NOT BE LESS THAN CLASS B, 3000 PSI CONFORMING TO SECTIONS 90-1.01 THRU 90-1.01D, OF THE STANDARD SPECIFICATIONS. MANHOLE COVERS SHALL BE AS SHOWN ON THE PLANS. MANHOLE ACCESS AND VENTING SHALL BE OF HEAVY-DUTY, TRAFFIC BEARING, MACHINED CAST IRON COMPONENTS AS PER THE CITY AND MANUFACTURER INDICATED IN DRAWING DETAILS. SEWER PIPE INSTALLATION SHALL CONFORM TO SECTIONS 64-1.05 THRU 64-1.07.

SDR-35 POLYVINYL CHLORIDE (PVC) PIPE AND FITTINGS CONFORMING TO AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM) SPECIFICATION D-3034 MAY BE USED FOR SEWER PIPE. RUBBER GASKETED PUSH AND SPIGOT JOINTS CONFORMING TO ASTM SPECIFICATION D-3212. PIPE STIFFNESS SHALL BE NO LESS THAN 46 PSI. INSTALLATION OF PVC SEWER PIPE SHALL CONFORM TO ASTM SPECIFICATION D-2321. THESE DRAWINGS AND THE MANUFACTURER'S PRINTED RECOMMENDATIONS.

3.02 WATER: WATER PIPE SHALL BE CLASS 150, POLYVINYL CHLORIDE (PVC) PIPE CONFORMING TO AWWA STANDARD C900 DR18. ALL PIPE SHALL BE OF THE SAME MANUFACTURER. FITTINGS FOR WATER PIPE SHALL BE CEMENT OR EPOXY LINED, DUCTILE IRON CONFORMING TO AWWA STANDARDS C-111 AND C-153, WITH FLANGED END JOINTS AND MECHANICAL JOINT ADAPTERS WHERE CONNECTED DIRECTLY TO PIPE. ALL FITTINGS, INCLUDING BURY-ELLS AT FIRE HYDRANTS, SHALL BE INSTALLED WITH CONCRETE THRUST BLOCKS AS RECOMMENDED BY MANUFACTURER OF PIPE FOR CUT SOILS CONDITIONS. CONCRETE FOR THRUST BLOCKS SHALL BE NO LESS THAN CLASS C, 2000 PSI. SHALL CONFORM TO SECTIONS 90-1.01 THRU 90-1.01D, OF THE STANDARD SPECIFICATIONS AND AND SHALL BEAR AGAINST FIRM, UNDISTURBED SOIL. VALVES FOR WATER WITH SHALL BE CLASS 150 RESILIENT WEDGE TYPE GATE VALVES, EPOXY COATED INSIDE AND OUT, DESIGN FOR SPIGOT BURY SERVICE AND CONFORMING TO AWWA C-509. GATE VALVES TO BE FLANGE BY MECHANICH JOINT, CONNECTED DIRECTLY TO THE FITTINGS. VALVES TO BE PROVIDED WITH MOVEMENT BY THE INSTALLATION OF CONCRETE THRUST BLOCKS. THRUST BLOCKS NEED NOT BE PROVIDED WHERE JOINT RESTRAINT DEVICES ARE SHOWN OR CALLED FOR IN LIEU THEREOF. SAID VALVES SHALL BE COMPLETE WITH VALVE BOX AND CONNECTIONS. CAST IRON VALVE BOX AND PIPE RISER AS DETAILED ON DRAWINGS. FIRE HYDRANTS SHALL BE OF THE MODEL AND MANUFACTURER SPECIFIED ON DRAWINGS AND SHALL CONFORM TO AWWA STANDARD C-503. ALL BOLTS USED IN BOLTED, UNDERGROUND PIPELINE CONNECTIONS AND CONNECTIONS OF FIRE HYDRANTS TO THE BURY-ELL SHALL BE OF STAINLESS STEEL. WRAPPING FOR ALL POLYETHYLENE ENCASEMENTS FOR ALL UNDERGROUND, BOLTED FITTINGS AND VALVES SHALL BE PROVIDED.

3.03 STORM DRAIN: STORM DRAIN PIPES SHALL BE OF REINFORCED CONCRETE PIPE (RCP) CONFORMING TO SECTION 65-1.02A OF THE STANDARD SPECIFICATIONS, UNLESS OTHERWISE NOTED IN DRAWINGS DETAILS. STORM DRAIN PIPE SHALL BE OF SEAMLESS STEEL CONFORMING TO ASTM A-76. THE RUBBER-GASKETED TYPE STORM DRAIN MANHOLES SHALL BE THE SAME AS REQUIRED HEREIN FOR SEWER. STORM DRAIN INLETS SHALL BE OF REINFORCED CONCRETE, CONFORMING TO THE REQUIREMENTS AS CONTAINED TO SECTIONS 51-1.01, 51-1.05, 51-1.07, 51-1.09 AND 51-1.18 OF THE STANDARD SPECIFICATIONS. ALL STORM DRAIN PIPE INSTALLED AND TESTED AS SIPHON PIPE IN ACCORDANCE WITH SECTION 65-1.03, 65-1.07 AND 65-1.08 OF THE STANDARD SPECIFICATIONS.

IN LIEU OF REINFORCED CONCRETE PIPE (RCP) AS HEREIN SPECIFIED, POLYVINYL CHLORIDE (PVC) AND/OR ABS-HDPE PIPE AND FITTINGS CONFORMING TO ASTM SPECIFICATION F-794 FOR LARGE DIAMETER RIBBED GRAVITY STORM DRAIN PIPE AND FITTINGS BASED ON A CONTROLLED INSIDE DIAMETER MAY BE USED. JOINTS SHALL BE OF THE BELL AND SPIGOT TYPE WITH RUBBER GASKETS CONFORMING TO ASTM SPECIFICATION D-3212. PVC STORM DRAIN PIPE SHALL BE INSTALLED IN FULL CONFORMANCE WITH THE MANUFACTURER'S WRITTEN RECOMMENDATIONS AND THESE DRAWINGS AND SHALL BE SUBJECT TO THE SAME TEST FOR WATER TIGHTNESS AS REQUIRED FOR RCP. STORM DRAIN PVC SMALLER THAN 18" DIAMETER SHALL BE THE SAME AS REQUIRED FOR THE PVC SEWER PIPE.

3.04 TRENCH BACKFILL: SAND FOR PIPE ZONE BACKFILL AND BEDDING OF PIPE SHALL BE NO LESS THAN SCREENED, PIT RUN GRANULAR MATERIAL FREE OF VEGETABLE MATTER AND OTHER DELETERIOUS MATERIAL PASSING THE 1" MESH SIEVE, HAVING A SAND EQUIVALENT NO LESS THAN 30. SAID BACKFILL AND BEDDING SHALL BE COMPACTED TO DENSITY OF NO LESS THAN 90% OF MAXIMUM @ ± 2% OPTIMUM MOISTURE.
OTHER BACKFILL SHALL BE FINELY PULVERIZED EARTH TAKEN FROM TRENCH EXCAVATIONS, WETTED, PROCESSED AND COMPACTED TO A MINIMUM DENSITY 90% OF MAXIMUM MOISTURE CONTENT IN EARTH BACKFILL AT COMPLETION OF WORK SHALL NOT EXCEED OPTIMUM PLUS EIGHT (8) PERCENT. ALL TRENCH BACKFILL SHALL BE TESTED TO ENSURE CORRECT COMPACTION. TESTS SHALL BE MADE NOT EXCEEDING MORE THAN 1.0 FEET OF BACKFILL DEPTH AND FOR EVERY 300 FEET OF TRENCH LENGTH.

ALL NATIVE SOIL BACKFILL SHALL CONTAIN NO ROCKS LARGER THAN 3 IN AND SHALL BE FREE OF CLODS. BROKEN PAVEMENT OR CONCRETE. NOR SHALL IT CONTAIN ANY VEGETATION OR DEBRIS. NATIVE SOIL BACKFILL SHALL BE COMPACTED TO A DENSITY OF NO LESS THAN 90% AND NO MORE THAN 93% FOR THAT METHOD (LABORATORY ASTM D1557). GRANULAR MATERIAL SHALL BE COMPACTED TO A DENSITY OF NO LESS THAN 95% UPPER SIX (6) INCHES OF BACKFILL UNDER PAVEMENT, SIDEWALK OR DRIVEWAY'S SHALL BE "PREPARED AS SUBGRADE. TEST SHALL BE DONE ON ALL BACKFILL ON MAIN LINES AND SERVICE LATERALS, 2 TESTS EVERY 300' AND ON EACH LAYER OF BACKFILL. ALSO AROUND CONCRETE MANHOLES, BOTTOM OF CATCH BASINS AND ON WATER AND SEWER SERVICE LATERALS SHALL BE TESTED FOR COMPACTION.

3.05 CONNECTIONS AND DISINFECTIONS: CONNECTIONS OF SEWER AND STORM DRAIN PIPE CALLED FOR ON THESE DRAWINGS TO EXISTING SYSTEMS OR FACILITIES, INCLUDING OPEN DRAIN DITCHES, SHALL BE AS DIRECTED BY AND UNDER THE SUPERVISION OF THE CITY OR OTHER AGENCY HAVING JURISDICTION OVER THAT EXISTING SYSTEM OR FACILITY. CONNECTION OF WATER PIPE WORK TO EXISTING CITY WATER SYSTEMS SHALL BE UNDER DIRECT SUPERVISION OF THE CITY BEFORE CONNECTION, ALL WATER PIPE AND APPURTENANCES SHALL BE DISINFECTED IN ACCORDANCE WITH AWWA STANDARD C-651-81 BACTERIOLOGICAL TESTING SHALL BE PERFORMED AND CERTIFIED BY A STATE LICENSED LABORATORY. LIQUID CHLORINE SHALL BE USED FOR THE WATER LINE DISINFECTANT. COPIES OF ALL TEST RESULTS SHALL BE PROVIDED TO AND APPROVED BY THE CITY AND DEVELOPER BEFORE WORK ON WATER PIPE WITH CONNECTIONS IS REQUESTED. ALL PIPE FITTINGS AND MATERIAL REQUIRED FOR CONNECTIONS SHALL BE FURNISHED BY THE SUBCONTRACTOR. THE LINE SHALL BE OPENED FOR THE SURVEYS BY THE CITY WATER DEPARTMENT UPON NOTIFICATION.

3.06 SERVICES: NO LESS THAN ONE WATER SERVICE AND ONE SEWER SERVICE SHALL BE INSTALLED PER LOT WITH IN THE DEVELOPMENT. THE LOCATION OF SAID SERVICES SHALL BE AS SHOWN ON THE PLANS OR THE OWNER PRIOR TO ACCEPTANCE OF THE IMPROVEMENTS. THE OWNER SHALL SUBMIT A LIST OF WATER AND SEWER SERVICES LOCATION SHOWING THE STATIONING OR LOCATION OF EACH LOT.

3.07 TILE DRAIN LINES: WHERE NEW PIPELINES TRENCHES OR OTHER EXCAVATIONS CUT EXISTING UNDERGROUND TILE DRAIN PIPES, REMOVE NO LESS THAN 2'-0" AND PLUG BOTH EXPOSED PIPE ENDS WITH CONCRETE OR TILE TO MAINTAIN DRAINAGE. THE EXACT LOCATION, SIZE AND DEPTH OF ALL TILE DRAINS SO CUT AND PLUGGED SHALL BE SHOWN ON AS BUILT DRAWINGS OF THE WORK REQUIRING SAME.

3.08 RIM AND COVER ELEVATIONS: MANHOLE RIM ELEVATIONS NOTED ON THESE PLANS FOR STANDARD MANHOLES ARE APPROXIMATE ONLY AND ARE PROVIDED TO ALLOW RECONTRACTORS TO ESTIMATE MATERIALS. UPON COMPLETION OF ASPHALT PAVING, RIMS SHALL BE ADJUSTED TO FINAL GRADE AND ELEVATION TO MATCH FINISHED SURFACE OF ASPHALT WITHIN PLUS OR MINUS 0.01 FOOT. MANHOLE COVERS SHALL BE ADJUSTED TO GRADE AND IF ELEVATION, REINFORCED CONCRETE RINGS NO LESS THAN 1 FOOT LARGER THAN MANHOLE FRAME OR VALVE COVER AND NO LESS THAN 6 INCHES SHALL BE USED AS REQUIRED. RINGS SHALL NOT MORTED ASPHALT TO PATCH PAVEMENT AROUND THE ADJUSTED FRAME OR COVER.

3.09 SPECIAL MANHOLES: WHERE THE DIFFERENCE IN ELEVATION BETWEEN TO OF THE LARGEST PIPE IN MANHOLE AND THE MANHOLE COVER RIM IS LESS THAN 4'-6", SPECIAL MANHOLES SHALL BE INSTALLED. WHERE SAID DIFFERENCE IS LESS THAN 6'-6", BUT MORE THAN 4'-6", STANDARD MANHOLES WITH FLAT TOPS SHALL BE INSTALLED. WHERE SAID DIFFERENCE IS MORE THAN 6'-6", STANDARD MANHOLES SHALL BE INSTALLED.

3.10 PRESSURE SEWER: SEWAGE PRESSURIZE PIPE WHEN CALLED FOR ON THESE DRAWINGS SHALL BE POLYVINYL CHLORIDE (PVC) PLASTIC PIPE UNDER (PVC) PIPE MADE IN STANDARD THERMOPLASTIC PIPE DIMENSION RATIOS AND PRESSURE RATED ALL IN ACCORDANCE WITH ASTM STANDARD D 2241. FITTINGS SHALL BE OF THE SAME MANUFACTURER AS THE PIPE OF THE LONG SWEEP (HAGRIS) DESIGN. JOINTS SHALL BE OF THE RUBBER GASKETED, INTEGRAL BELL-AND-SPIGOT DESIGN. PIPE AND FITTINGS SHALL BE SUPPLIED AND SHALL BE PROVIDED A 'A' CHANGES IN ALIGNMENT. INSTALLATION SHALL CONFORM TO ASTM STANDARD D-2321 AND THESE DRAWINGS. TRENCH, BACKFILL AND TESTING REQUIREMENTS SHALL BE THE SAME AS REQUIRED IN THIS SPECIFICATIONS FOR WATER PIPE.

3.11 PIPELINE TESTING: PLASTIC WATER, SEWER AND STORM DRAIN PIPING SHALL BE INSTALLED, BACKFILLED AND TESTED IN ACCORDANCE WITH THESE SPECIFICATIONS, THE PUBLISHED STANDARDS AND REQUI

Exhibit 2

BID Opening Act

RFP P2024-04

7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS FROM SOUTH "D" STREET TO SOUTH "E" STREET LPP-SB1 5134(029)

Bids received by: Aimee Osuna

Were opened at EOC on 6/24/24

By: Aimee Osuna

Witnessed by:

Jesus Villegas

Fernando L. Williams

Signature

Company	Bid Amount	Bid Bond
Rove Engineering	275,100.86	✓
LC Paving	381,633.58	✓
Pyramid Construction	310,198.63	✓

Bids were given to Jesus Villegas for study and recommendation for City Council.

Aimee Osuna

6/24/24
Date

Agenda Item No. C-3

DATE SUBMITTED	06/26/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	07/03/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: LABOR COMPLIANCE CONSULTING SERVICES FOR 7TH, 10TH & 14TH STREETS REHABILITATION PROJECT (RFP NO. P2024-02)

1. AWARD CONTRACT FOR LABOR COMPLIANCE CONSULTING SERVICES TO "LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA LLC"

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of ***7th, 10th & 14th Streets Rehabilitation Project***.

The construction is funded from State Grant (CIP Project No 829), LPP, Waste Water, LTA Measure "D" & SB1 Funds.

This labor compliance consulting services contract is to monitor and enforce compliance with federal and/or State prevailing wage laws on public works projects.

In addition to publishing said RFP 2024-02 into the City Website, staff sent out the document to a total of eight (8) Local and Non-Local respected and dependable Labor Compliance firms.

The City received the following two (2) proposals:

1. Labor Compliance Consultants of Southern California LLC..... $7,200.00
2. Southstar Engineering & Consulting, Inc.....$8,910.00

"Labor Compliance Consultants of Southern California" was found to be the lowest responsive and responsible bidder.

See Exhibit 1 (Bid Opening Act) and Exhibit 2 (LCCSC Proposal) attached herewith for details.

FISCAL IMPACT: $7,200.00 from LTA Measure "D", SB1 & Waste Water	ADMIN SERVICES SIGN INITIALS VMS
STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC" in the amount of $7,200.00	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: Approve	CITY MANAGER's INITIALS

MOTION:

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

EXHIBIT 1

BID Opening Act

RFP P2024-02

LABOR COMPLIANCE CONSULTING SERVICES FOR 7th, 10th & 14th STREETS REHABILITATION PROJECT

Bids received by: Carla Banales

Were opened at Community Development on 06/07/2024

By: Carla Banales

Witnessed by:

Jesus Villegas

Yvonne Cordero

Signature

Company	Bid Amount	Bid Bond
LCCSC	$7,200.00	
Southstar DCCM	$8910.00	

Bids were given to Jesus Villegas for study and recommendation for City Council.

06/07/2024
Date

EXHIBIT 2

Labor Compliance
Consulting Services

City of Imperial
7th, 10th & 14th Streets Rehabilitation Project

P2402-02

June 4, 2024

Prepared by: Crystal Ransdell

Labor Compliance Consultants Of
Southern California LLC
P O Box 2660
El Centro, CA 92244
(760) 996-1961

Requested by:

City of Imperial
Community Development Department
Jesus Villegas, Project Manager
400 S. Imperial Avenue, Suite 101
Imperial, CA 92251

EXHIBIT 2

I. EXECUTIVE SUMMARY

History of Firm & Summary of Qualifications

Labor Compliance Consultants of Southern California (LCCSC) is a consulting firm offering Labor Standards Compliance Consulting and Contractor Monitoring services to both private and public-sector clients in Southern California and Western Arizona. LCCSC recommends and will perform training in office to all the contractor's labor compliance staff and supervisors. We have a staff of trained and experienced labor compliance monitors and interviewers.

LCCSC has provided labor compliance consulting services to our governmental sector clients in ensuring Federal and State of California Labor Standards Compliance on many of their public works projects. The Staff of LCCSC has attended several training sessions pertaining to the California Department of Industrial Relations prevailing wage requirements for public works projects and has attended two Labor Compliance Program seminar trainings at Fresno State University. Individual training by Ms. Karen Belcher with the Department of Apprenticeship Standards has provided up to date training per the California Labor Code § 1777.5, the apprenticeship requirements, to the LCCSC Staff. Additionally, the LCCSC Staff has attended numerous training sessions provided by the Housing and Urban Development Department for public works projects. The training sessions reviewed compliance with Davis Bacon and Related Acts and Wage Guidelines. LCCSC maintains a bilingual Labor Standards Compliance Staff for onsite worker interviews to assist in facilitating accurate data collection and reporting.

LCCSC has provided Labor Standards Compliance Services for the cities of Westmorland, Brawley, Imperial, Holtville, Calexico and El Centro in addition to the County of Imperial. LCCSC has provided Labor Standards Compliance Services for private clients, including but not limited to Chelsea Investment Corporation, Emmerson Construction, TCI Construction, Trademark Construction, and JMR Construction of Chattanooga Tennessee. LCCSC has provided Labor Standards Compliance Services for several types of infrastructure related projects including but not limited to building construction, water, sewer and storm infrastructure improvements, roadway improvements and various others construction related projects.

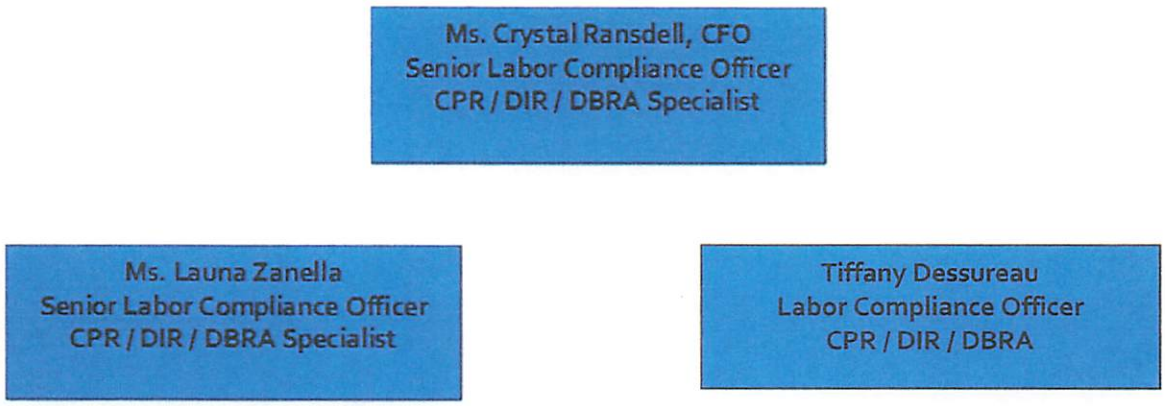
LCCSC has performed the monitoring activities of the 3rd Party Labor Compliance Program operations for the Calexico Unified School District has performed as Labor Compliance Monitor for the City of Brawley's LCP for the park project funded through proposition 84 bonds. LCCSC has performed the Labor Compliance Monitoring for the City of El Centro's LCP for the Skate Park project also funded through proposition 84 bonds. A list of labor standards compliance projects is included herein.

EXHIBIT 2

PRIMARY CONTACT

Mrs. Crystal Ransdell
Senior Labor Standards Compliance Officer
P.O. Box 15937
San Diego, CA 92175
(760) 791-6914
cransdell@lccsc.net

ORGANIZATIONAL CHART



PROJECT TEAM HIGHLIGHTS:

LCCSC is a professional services firm well-seasoned in Labor Standards Compliance. LCCSC's labor compliance staff has worked on various construction projects in the Imperial County. Therefore, LCCSC would be highly sensitive to the needs of our clients herein Southern California and Western Arizona.

LCCSC IS DBE CERTIFIED AND SWBE CERTIFIED FIRM ID 44834

EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

To provide employment and advancement opportunities to all individuals, employment decisions at Labor Compliance Consultants of Southern California are based on merit, qualifications, and abilities. Except where required or permitted by law, employment practices are not influenced or affected by an applicant's or employee's race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

EXHIBIT 2

II. PROJECT APPROACH & SCOPE OF WORK

LCCSC shall be responsible for assisting **City of Imperial** with activities needed to ensure that workers employed by the Prime Contractor and any subcontractors are hired and paid in compliance with all applicable State and Federal Laws. Mrs. Ransdell shall serve as the contact person for all issues related to labor standards compliance pertaining to this project.

The project consists of the Labor Compliance Monitoring for

City of Imperial 7th, 10th & 14th Streets Rehabilitation Project approximately 90 calendar days under construction with an estimated cost of $4,230,912.10.

Many different subcontractors and worker classifications will be present at the site which may require a substantial amount of Labor Standards Compliance oversight. It is critical that the labor compliance officers be involved at the commencement of the project to ensure timely compliance with the various aspects of labor standards compliance laws. Mrs. Ransdell shall prepare the current wage decisions and review the construction contract to ensure the required contract verbiage is included in the prime contractor's contract with his subcontractors.

The estimated construction time is ninety (90) calendar days from the date on the notice to proceed. The labor standards activities are expected to extend for a total of six (6) months. One (1) month prior to construction activities, three (3) months of construction activities and two (2) months following completion of the construction to obtain the final documentation from all contractors and subcontractors.

EXHIBIT 2

Labor Standards Compliance Services will include the following:

A. Wage Decisions Monitoring

LCCSC shall obtain the applicable Federal Wage Decisions from the awarding agency as required and monitor any modification and applicable changes to the various worker classifications applicable to this project. LCCSC shall notify **City of Imperial** of any modifications made to worker wage decisions.

B. Contractor Eligibility, Certifications and Pre-Construction Conference

LCCSC will perform the following duties:

1. LCCSC shall research all bidding General Contractors to ensure they are not debarred. Following the bid openings and the project award, LCCSC shall verify the General Contractor and sub-contractor's eligibility through the Federal debarment lists.

2. LCCSC shall attend the Pre-Construction Conference and provide a labor standards compliance handout of the Department of Labor information pertaining to public works projects. LCCSC shall be made available for further consultation by telephone or email and labor standards compliance training as requested. LCCSC recommends that a pre-construction training session concerning labor standards provision, administration, and enforcement be conducted.

3. LCCSC shall make available to the contractors and sub-contractors the required forms, documentation and contract language requirements.

C. Monitoring of Certified Payroll Reports, On Site Employee Interviews, and Progress Payment Review Assistance.

1. **Payroll Reviews**: LCCSC shall review certified payroll reports and ensure compliance with federal regulations. Submitted payrolls shall be reviewed promptly for compliance with applicable labor standards. LCCSC will review fringe benefits, deductions, and computations verifying that all required information is provided. Comments and correction notices pertaining to the submitted subcontractor documentation shall be forwarded to **City of Imperial** and the Prime Contractor promptly.

EXHIBIT 2

2. **Review of Employee Reviews**: **LCCSC** will be responsible for conducting on-site interviews with various employees of the contractor/sub-contractors to include at least ten percent (10%) of the workers in all job classifications to be compared against applicable payrolls for compliance with wage decisions.

3. **Request for Information**: LCCSC shall inform **City of Imperial** in writing, immediately upon receipt of a Request for Information (RFI) from an individual or individuals requesting copies of any forms or documents. LCCSC shall respond accordingly to all RFI's received on behalf of **City of Imperial**, the Prime Contractor, and allsubcontractors.

4. **Progress Payment Review Assistance**: LCCSC shall assist **City of Imperial** and Prime Contractor to ensure compliance with labor standards. Once each month LCCSC will perform a complete review of all labor compliance files and will prepare an End of the Month Report (EOM) and forward to **City of Imperial** and Prime Contractor informing of the status of the labor compliance files. When contractors are delinquent or tardy in providing labor compliance documentation, it will be noted and LCCSC will inform **City of Imperial** department so they may withhold progress payment as needed.

D. Correction of Violations

In the event that non-compliance of labor standards results in underpayment to employees, LCCSC will take immediate action limited to the following:

1. **Notification:** LCCSC shall immediately notify **City of Imperial** and the prime contractor of wage adjustments and requirements and shall notify the contractor in violation to immediately provide restitution and revisions to the certified payroll reports.

2. **Withhold Funds:** LCCSC shall recommend, if applicable, that **City of Imperial** and the Prime Contractor withhold sufficient funds from the subcontractor to provide restitution to under paid workers or to effectuate compliance and shall obtain full compliance from the subcontractor for any noncompliance issue.

E. Labor Compliance Files

1. LCCSC shall protect and maintain the labor compliance files in a locked secure cabinet for the duration of the project.

EXHIBIT 2

2. Upon completion of all construction activities and the labor compliance auditing requirements, LCCSC will provide to **City of Imperial** all original and additional copies of the Labor Standards Compliance documentation including but not limited to the certified payroll reports, fringe benefits statements, contracts, daily sign in sheets, contractor's license documentation, etc. **City of Imperial** shall keep and store for 5 years as required by law.

3. LCCSC shall make the labor standards compliance files available for inspection and review upon request by **City of Imperial** or to any State or Federal agency that has jurisdiction over this public works project and after construction activities have ceased. Upon request, LCCSC shall assist with any audit or review.

F. Reports

1. LCCSC shall prepare and submit all monthly, semi-annual and final reports, so that the **City of Imperial** has sufficient time for review prior to submitting them to the State of California Department of Housing and Community Development.

FEE SCHEDULE FOR SERVICES

Our 2022 Fee Schedule for Labor Standards Compliance Services is included in this Proposal. Our Fee Schedule shall be updated each calendar year. The updated Hourly Rate Structure for Labor Standards Compliance Services shall be subject to review and approval by **City of Imperial** prior to implementation on this project.

VI. FEE SCHEDULE

I. SCHEDULE AND COMPENSATION

LCCSC shall provide Labor Compliance Services as outlined in within the contents of this proposal. In the event completion of the project extends beyond the six (6) months, additional services will be billed at the hourly rate per the schedule attached.

II. PROPOSED ESTIMATED COSTS

Understanding that the estimated start of construction is approximately June 2024 and the construction is scheduled for ninety (90) calendar days. There are preliminary services before the start of construction and post completion services. LCCSC shall provide **City of Imperial** with the Labor Standards Compliance Services requirements with a not to exceed amount of **$7,200.00**

EXHIBIT 2

LCCSC's services shall be invoiced in six (6) monthly installments of $1200.00 the end of each month beginning with the notice to proceed.

Not to Exceed Costs: $7,200.00

In the event the construction time exceeds the ninety (90) calendar days or delays are caused by a contractor or subcontractor's noncompliance with labor standards and wage rate decisions causing the labor compliance monitoring to exceed the estimated six (6) months of monitoring, the monthly rate will adjust to hourly and the **"not to exceed" amount will no longer apply.**

HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE FOR ADDITIONAL SERVICES

Effective January 1, 2024 through December 31, 2024

Labor Standards Services	
Senior Labor Compliance Officer	$90.00/hour
Bilingual Interviewer	$75.00/hour

Prepared by:

Crystal Ransdell

June 4, 2024

Crystal A. Ransdell
Labor Compliance Consultants of Southern California
P.O. Box 15937
San Diego, CA 92175

EXHIBIT 2

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Prepared by:

June 4, 2024

Crystal A. Ransdell
Labor Compliance Consultants of Southern California
P.O. Box 15937
San Diego, CA 92175

EXHIBIT 2

Crystal Ransdell

P.O. Box 15937
San Diego, CA 92175
cransdell@lccsc.net

Objective

Provide labor compliance consulting and contractor monitoring service to clients of LCCSC for various Public Works projects.

Skills

- **Over 9 years of HUD/CDBG and Section 3 Implementation/monitoring experience**
- **Over 11 years of prevailing wage monitoring experience in the Construction Industry**
- **Knowledge of Davis Bacon and Related Acts and Wage Guidelines**
- **Knowledge of Department of Industrial Relations prevailing wage requirements**
- **Skilled in LCP Tracker application**
- **Excellent language and communication skills**

Education & Training

- **February 14, 2024, DIR and Davis Bacon and Related Acts certified payroll refresher course (ABC)**
- **July 12, 2023, Davis Bacon and DIR Prevailing Wage, Certified Payroll & Compliance refresher course (AGC)**
- **March 2, 2021, Completion of Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)**
- **September 25, 2019 – Completion of Department of Industrial Relations Awarding Agencies and Contractor Compliance by the Center for Contract Compliance and DIR**
- **August 15, 2019 – Completion of Prevailing Wage Seminar by the Department of Labor**
- **June 11, 2019 – Completion of Davis Bacon and Related Acts certified payroll reporting training by the Department of Labor**
- **May 1, 2019 - Completion of Labor Compliance for Public Works refresher course training by Cal Trans**
- **February 8, 2018 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated Builders and Contractors, Inc.**
- **February 9, 2018 - Completion of New Laws Affecting Contractors Changes for 2018 Training by Associated Builders and Contractors, Inc.**

  May 18, 2016 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.
- **September 18, 2015 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.**
- **July 15, 2015 - Completion of course in New Public Works Contractor Registration Law [SB 854]**

EXHIBIT 2

- **January 13, 2015 – Completion of Section 3 Training by the San Diego Housing Commission**

- **August 15, 2012 – Completion of Course in Davis Bacon and Related Acts/Department of Industrial Relations Prevailing Wage Requirements for Public Works Project**

Experience

Senior Labor Compliance Consultant, LCCSC

- Provided Prevailing Wage Monitoring for seven large construction projects that totaled over $90,000,000 in subcontract activity
- Prevailing Wage Monitor responsibilities included: reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, ensuring payment of apprenticeship contributions, and Section 3 new hire compliance
- Provided prevailing wage training to contractors and awarding agencies

EXHIBIT 2

Tiffany Dessureau

LABOR COMPLIANCE SPECIALIST

EXPERIENCE

LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA

2019-Current

- Prevailing wage monitor responsibilities that include reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, and ensuring payment of apprenticeship contributions.
- Provided certified payroll submission and apprenticeship forms submission to independent contractors and subcontractors.
- Provided public works and prevailing wage training to contractors as needed.

ALL SEASONS BUSINESS AND TAX SERVICES

2022-Current

- Process payroll using Paychex
- Invoicing
- Prevailing wage monitor and certified payroll submissions to the DIR and LCP Tracker

DAVID I STEIN, CPA

2019-2022

- Administration work including scanning paper files to convert to online files, data entry and answering phones.
- Bookkeeping

TRAINING

- February 14, 2024 – State and Federal Prevailing Wage & Electronic Certified Payroll Seminar by Associated Builders and Contractors (ABC)
- July 12, 2023 – Davis Bacon and DIR Prevailing Wage, Certified Payroll & Compliance Training by Association of General Contractors (AGC)
- June 21, 2023 – Skilled & Trained Workforce Webinar by Public Works Compliance Advisors
- October 12, 2021 – Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)
- February 23, 2021 – Davis Bacon Compliance Seminar by Associated Builders and Contractors (ABC)

CONTACT

tdessureau@lccsc.net
(619) 206-3691
San Diego, CA

EDUCATION

2023-Current San Diego State University – Management

2019-2023 Grossmont College – AA Business Administration General

SKILLS

- Proficient in monitoring sites such as the DIR and LCP Tracker
- Proficient in Microsoft Word and Excell
- Proficient in Adobe Acrobat
- Oral and written communication
- Organization skills
- Attention to detail
- Problem-Solving
- Teamwork

EXHIBIT 2

PROFESSIONAL REFERENCES

Antonio Alvarez Nicklaus Engineering 804 State Street El Centro, CA 92243 (760) 425-0841	City of El Centro Community Development Ms. Stacy Mendoza 1249 Main Street El Centro, CA 92243 (760) 335-3538
Abraham Campos City of El Centro 1275 W. Main Street El Centro, CA 92243 (760) 337-9031	The Holt Group, Inc. Mr. Jack Holt, P.E. CFO 1 601 N. Imperial Avenue El Centro, CA 92243 (760) 337-3883
Meghan Patton 341 Crown Court Imperial, CA 92251 (760) 355-5600	City of Imperial Mr. Jesus Villegas, Project Manager 420 South Imperial Avenue Imperial, CA 92251

Agenda Item No. C-4

DATE SUBMITTED	06/24/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	06/27/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID NO. 2024-01

1. AUTHORIZE CHANGE ORDER TO INSTALL 3,072' OF NEW 12" PVC WATER PIPELINE ALONG 14TH STREET.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

On February 07, 2024 the Community Development Department was directed by City Council per Agenda Item B-2 to seek Bids for the Townsite Street Improvements Project. On May 01, 2024 City Council awarded a contract to Rove Engineering, Inc. per CC05-01-24 Agenda Item-C2 to complete the construction of said project. Thereafter, a Notice to Proceed was issued on May 15, 2024.

Since then, City Staff has been working closely with Rove Engineering on preliminary tasks necessary for the proper execution of this project, including field data collection, review and comments, or approval if applies, of construction material submittals, as well as utility potholing in order to accurately locate the underground lines.

It was precisely while potholing the water line along 14th Street that it was discovered that the condition of said line, which is a combination of small sizes (4" & 6") it is not only quite old but made of Johns-Manville Transite® (Asbestos-Cement) Pipe.

Due to this kind of pipe was no longer installed since the early 1980s, the age of this pipeline is, approximately, 45 years old, being a typical life span for this pipeline systems of 50 years.

Since the City's Water Master Plan is recommending installing a new waterline along 13th Street, it is highly recommended to take advantage of this project to install the line along 14th Street, which would result in construction savings and greatly reduce inconveniences to our residents since the streets would not be closed for that future project.

If authorized this change order, the proposed new 3,072' of new 12" Diameter Waterline would be installed between Morning Star Apartments (West of "C" Street and currently under construction) and the East side of Old SR-86 creating a highly recommended water loop that will increase the reliability of our water system in this area.

See Exhibits 1, 2 & 3 Attached herewith for details.

FISCAL IMPACT: **a. $1,280,000.00 From Water Funds**	ADMIN SERVICES SIGN INITIALS VMS
STAFF RECOMMENDATION: Staff recommends City Council 1. AUTHORIZE CHANGE ORDER # 1 TO INSTALL 3,072' OF NEW 12" PVC WATER PIPELINE ALONG 14TH STREET.	DEPT. INITIALS OM

MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

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

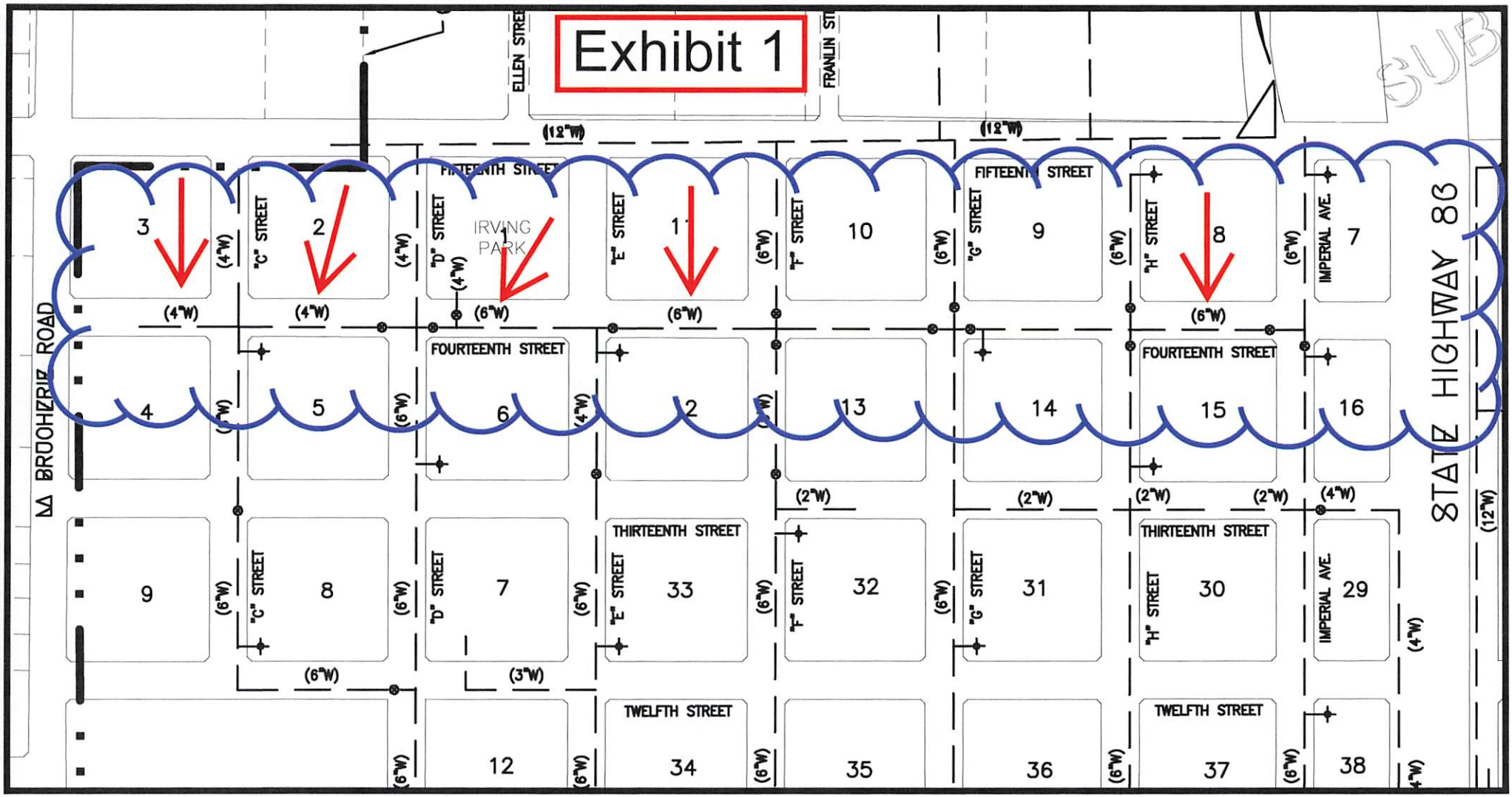
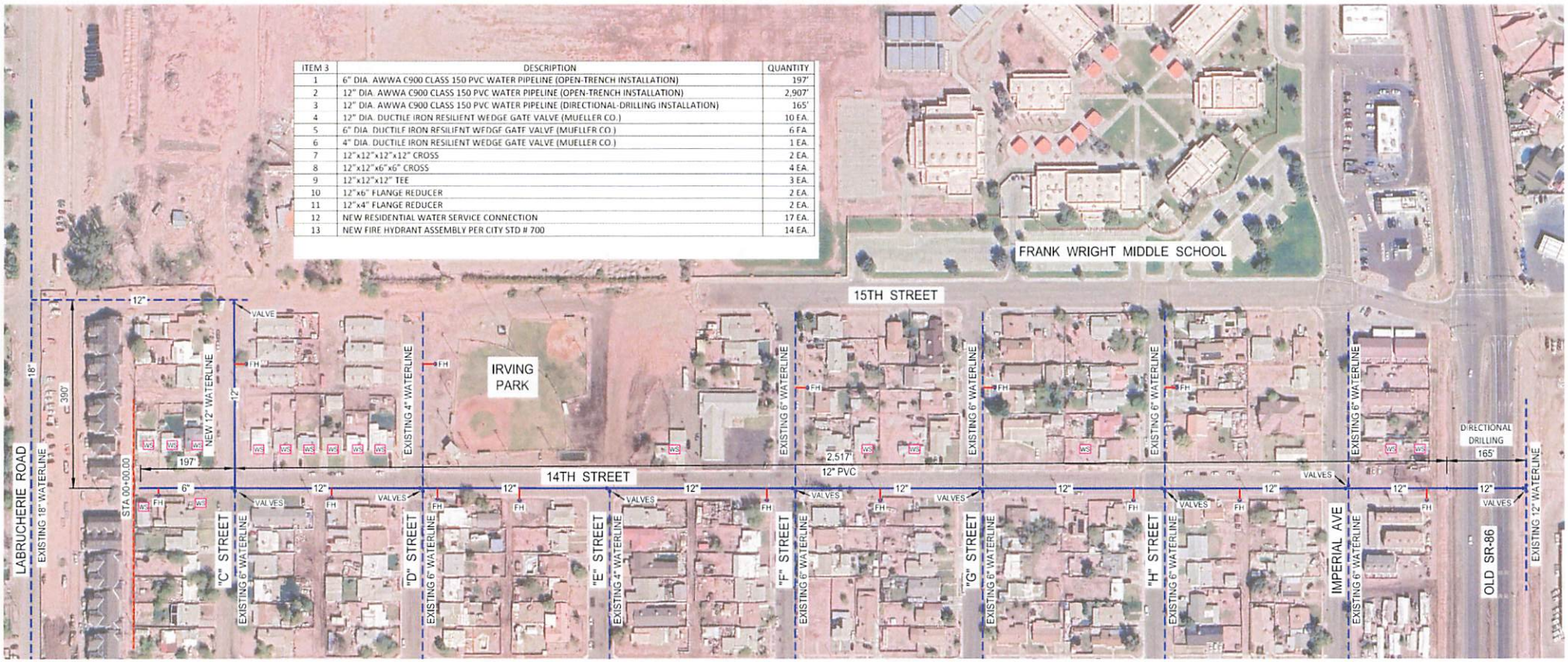


Exhibit 1
ELLEN STREET
FRANLIN ST
SUB
(12"W)
(12"W)
FIFTEENTH STREET
FIFTEENTH STREET
IRVING PARK
"C" STREET
"D" STREET
"E" STREET
"F" STREET
"G" STREET
"H" STREET
IMPERIAL AVE.
3
2
1
11
10
9
8
7
(4"W)
(4"W)
(6"W)
(6"W)
(6

Exhibit 2


ITEM 3 | DESCRIPTION | QUANTITY
1 | 6" DIA. AWWA C900 CLASS 150 PVC WATER PIPELINE (OPEN-TRENCH INSTALLATION) | 197'
2 | 12" DIA. AWWA C900 CLASS 150 PVC WATER PIPELINE (OPEN-TRENCH INSTALLATION) | 2,907'
3 | 12" DIA. AWWA C900 CLASS 150 PVC WATER PIPELINE (DIRECTIONAL-DRILLING INSTALLATION) | 165'
4 | 12" DIA. DUCTILE IRON RESILIENT WEDGE GATE VALVE (MUELLER CO.) | 10 EA.
5 | 6" DIA. DUCTILE IRON RESILIENT WEDGE GATE VALVE (MUELLER CO.) | 6 EA.
6 | 4" DIA. DUCTILE IRON RESILIENT WEDGE GATE VALVE (MUELLER CO.) | 1 EA.
7 | 12"x12"x12"x12" CROSS | 2 EA.
8 | 12"x12"x6"x6" CROSS | 4 EA.
9 | 12"x12"x12" TEE | 3 EA.
10 | 12"x6" FLANGE REDUCER | 2 EA.
11 | 12"x4" FLANGE REDUCER | 2 EA.
12 | NEW RESIDENTIAL WATER SERVICE CONNECTION | 17 EA.
13 | NEW FIRE HYDRANT ASSEMBLY PER CITY STD # 700 | 14 EA.
FRANK WRIGHT MIDDLE SCHOOL
15TH STREET
IRVING PARK
14TH STREET
LABRUCHERIE ROAD
EXISTING 18" WATERLINE
NEW 12" WATERLINE
EXISTING 4" WATERLINE
EXISTING 6" WATERLINE
2,517'
12" PVC
DIRECTIONAL DRILLING 165'
"C" STREET
"D" STREET
"E" STREET
"F" STREET
"G" STREET
"H" STREET
IMPERIAL AVE
OLD SR-86
EXISTING 12" WATERLINE
VALVES
FH
STA 00+00.00
197'
390'

City of Imperial
Community Development Department
420 South Imperial Avenue
Imperial, CA 92251
Phone: (760) 355-1152
Fax: (760) 355-4718

Exhibit 3

CONSTRUCTION CHANGE ORDER

Distribution to: 06-24-2024

- ☐ OWNER
- ☐ ENGINEER
- ☒ CONTRACTOR
- ☐ FIELD
- ☐ OTHER

CHANGE ORDER NO. 1

PROJECT: CITY OF IMPERIAL
7TH, 10TH & 14TH STREETS REHABILITATION PROJECT
BID NO. 2024-01

TO: ***ROVE Engineering, Inc.***
Steven Eugenio, President
399 S. Haskel Dr, El Centro, CA 92243
Phone: (760) 790-7705

Contractor is directed to make the following change(s) to the original contract:

Add the following new item:

a. Install New 12" Water Pipeline, 6" Water Pipeline, Valves, Tees, Crosses, Fire Hydrants and residential Services. The Contractor Shall Provide All Labor, Materials and Appurtenances Necessary for Installation as illustrated on Exhibit 2. __= $ 1,280,000.00

Amount Change Order No.1 _____$ 1,280,000.00

Original Contract: _____ $ 4,230,912.10
Change Order #1: _____ $ 1,280,000.00
New Contract Amount:_____ $ **5,510,912.10**

Not valid until signed by both the Owner and the Contractor.

Signature indicates his agreement herewith, including any adjustment in the contract sum or contract time.

Authorized by:

City of Imperial
420 South Imperial Avenue
Imperial, CA 92251
By: Date:

_____ _____
Dennis Morita
City Manager

ROVE Engineering, Inc.
399 S. Haskel Dr, El Centro, CA 92243

By: Date:

_____ _____
Steven Eugenio
President

Agenda Item No. C-5

DATE SUBMITTED	06/27/2024
SUBMITTED BY	Kristen Smith
DATE ACTION REQUIRED	07/03/2024

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.

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

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: VMS

STAFF RECOMMENDATION:

Recommendation to establish four (4) new classifications, salary ranges and job descriptions as outlined in this staff report.

DEPT. INITIALS: KWS

MANAGER'S RECOMMENDATION: Approve Staff Recommendation

CITY MANAGER's INITIALS: [illegible]

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.

Classification:

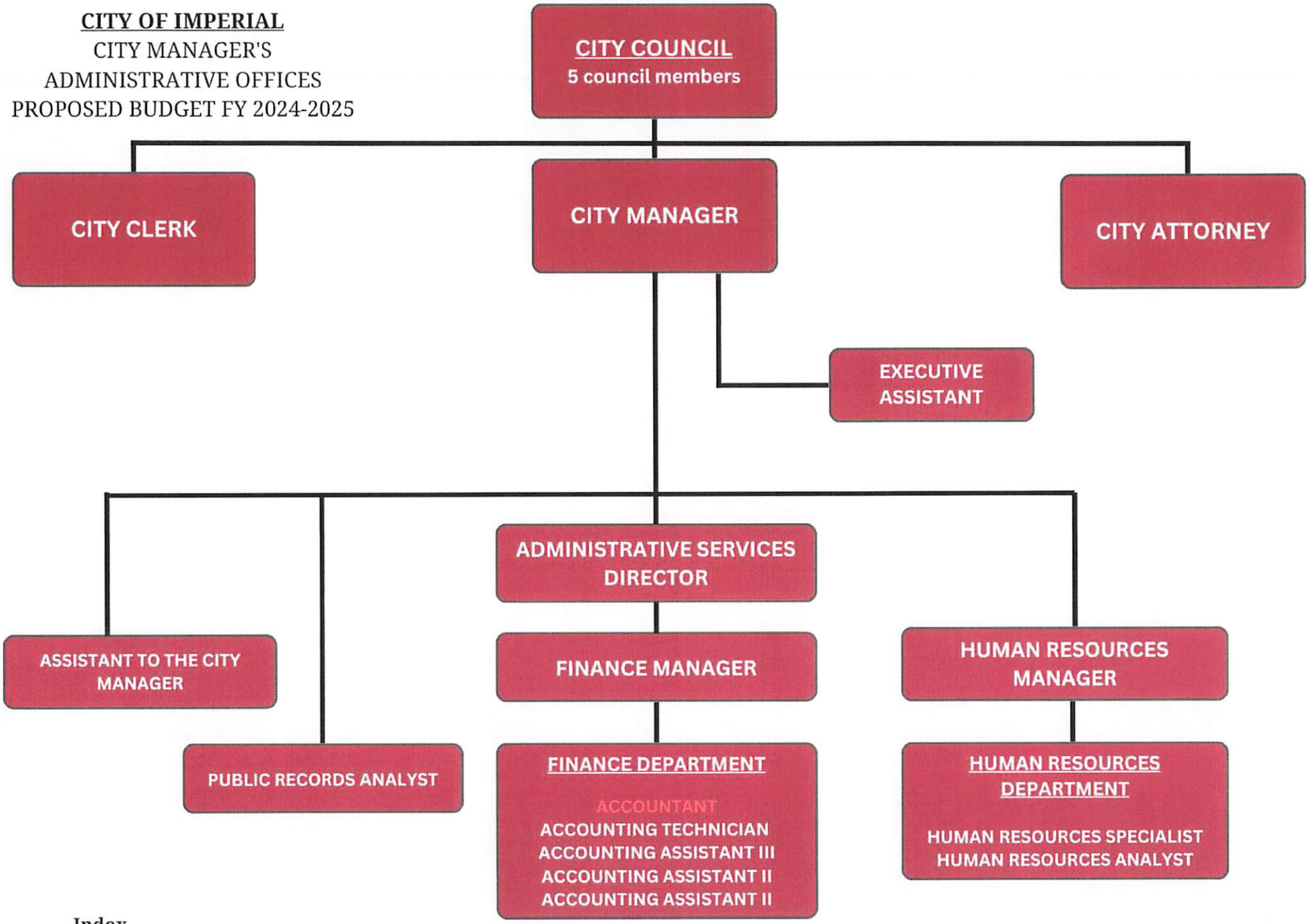
All positions will be classified as Management Supervisory Professional Confidential (MSPC) unrepresented, FLSA Exempt. This classification reflects the supervisory and confidential nature of the duties associated with these positions.

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.

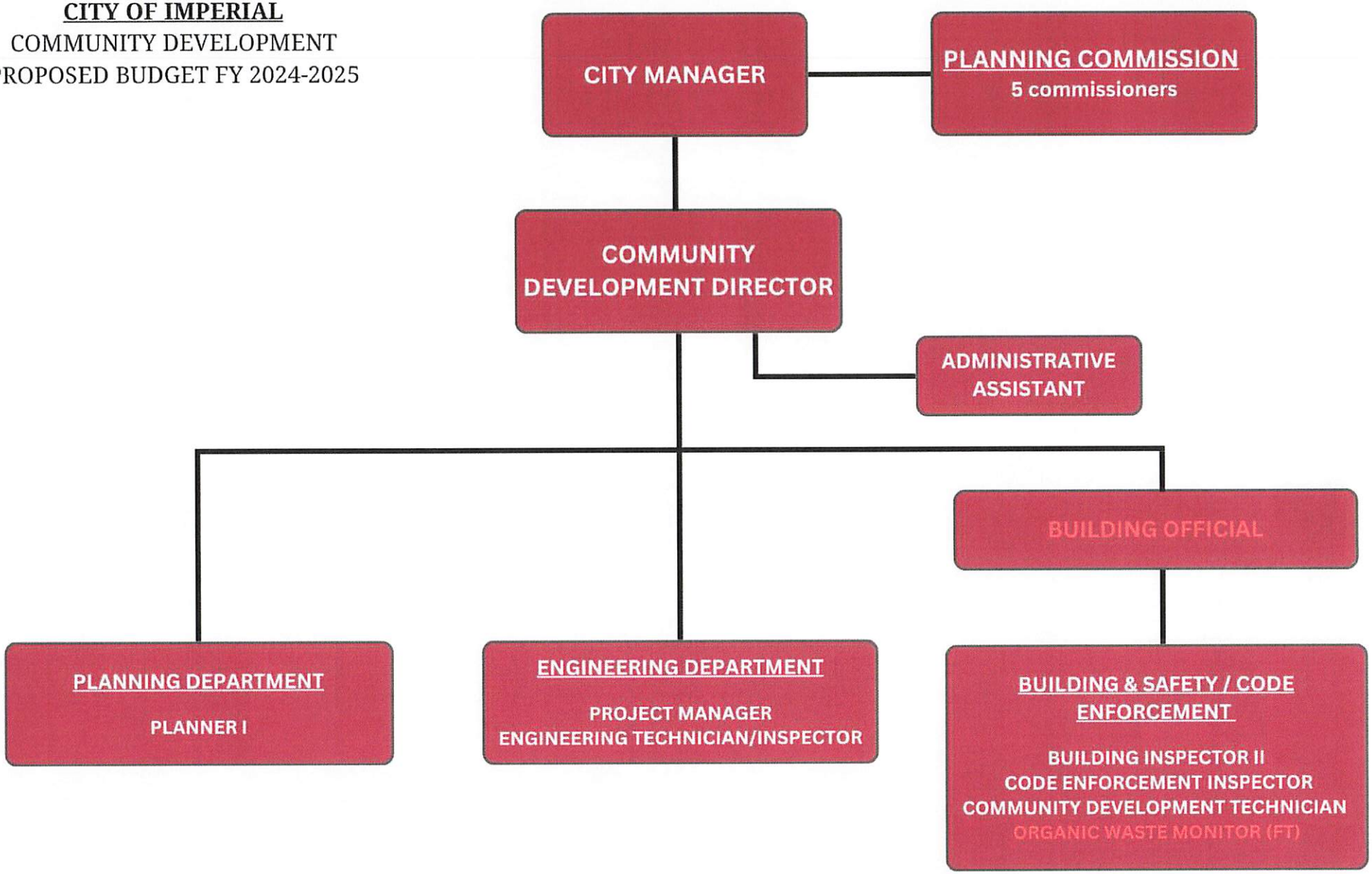
Overall, these proposed job classification changes represent a strategic investment in the City's ability to deliver essential services, enhance efficiency, and ensure the well-being of the community.

CITY OF IMPERIAL
CITY MANAGER'S
ADMINISTRATIVE OFFICES
PROPOSED BUDGET FY 2024-2025



Index
Vacant Position
Proposed Positions
PT = Part Time

CITY OF IMPERIAL
COMMUNITY DEVELOPMENT
PROPOSED BUDGET FY 2024-2025



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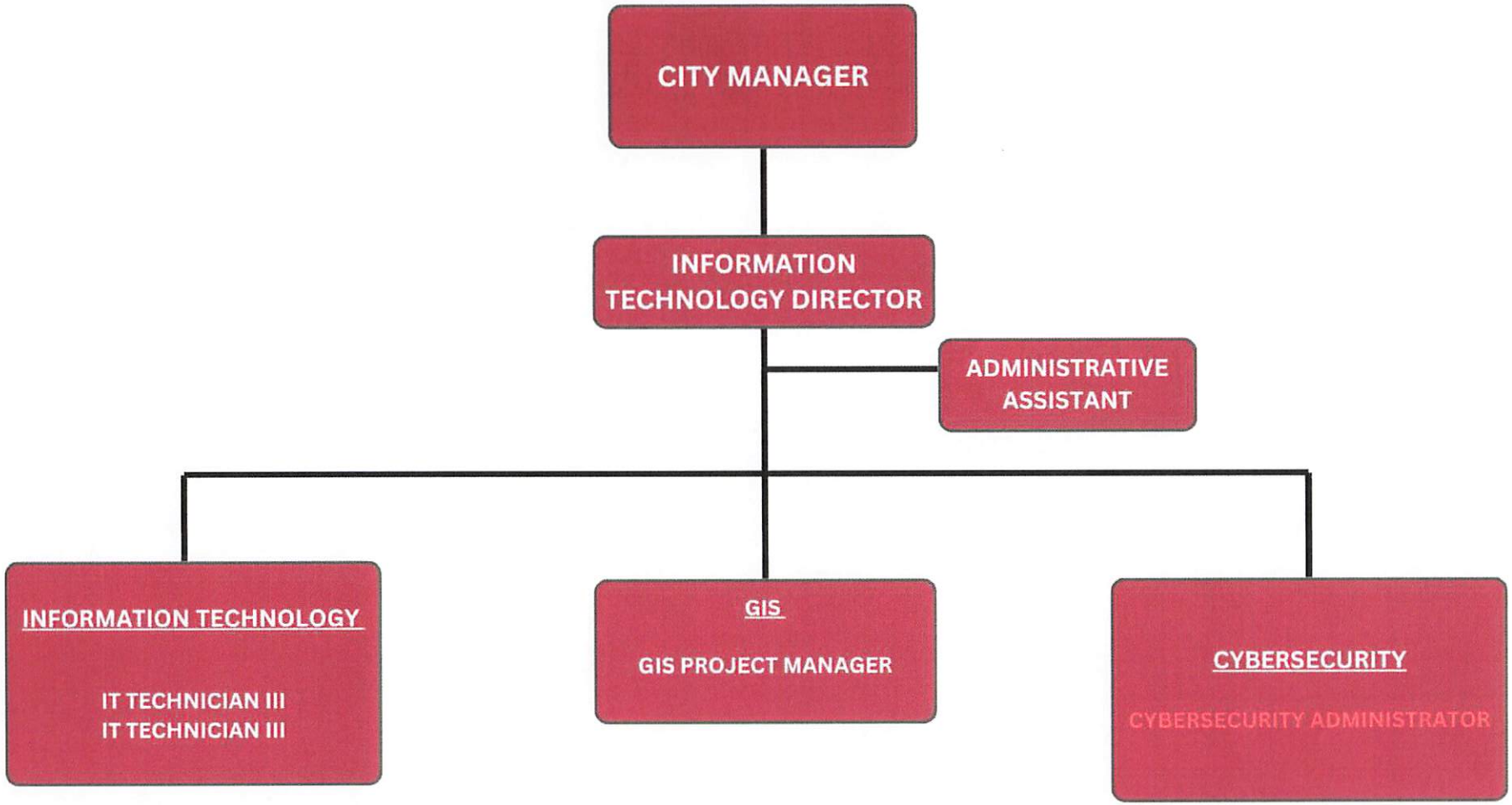
Vacant Position
Proposed Positions
PT = Part Time

CITY OF IMPERIAL

INFORMATION TECHNOLOGY

PPROPOSED BUDGET FY 2024-2025



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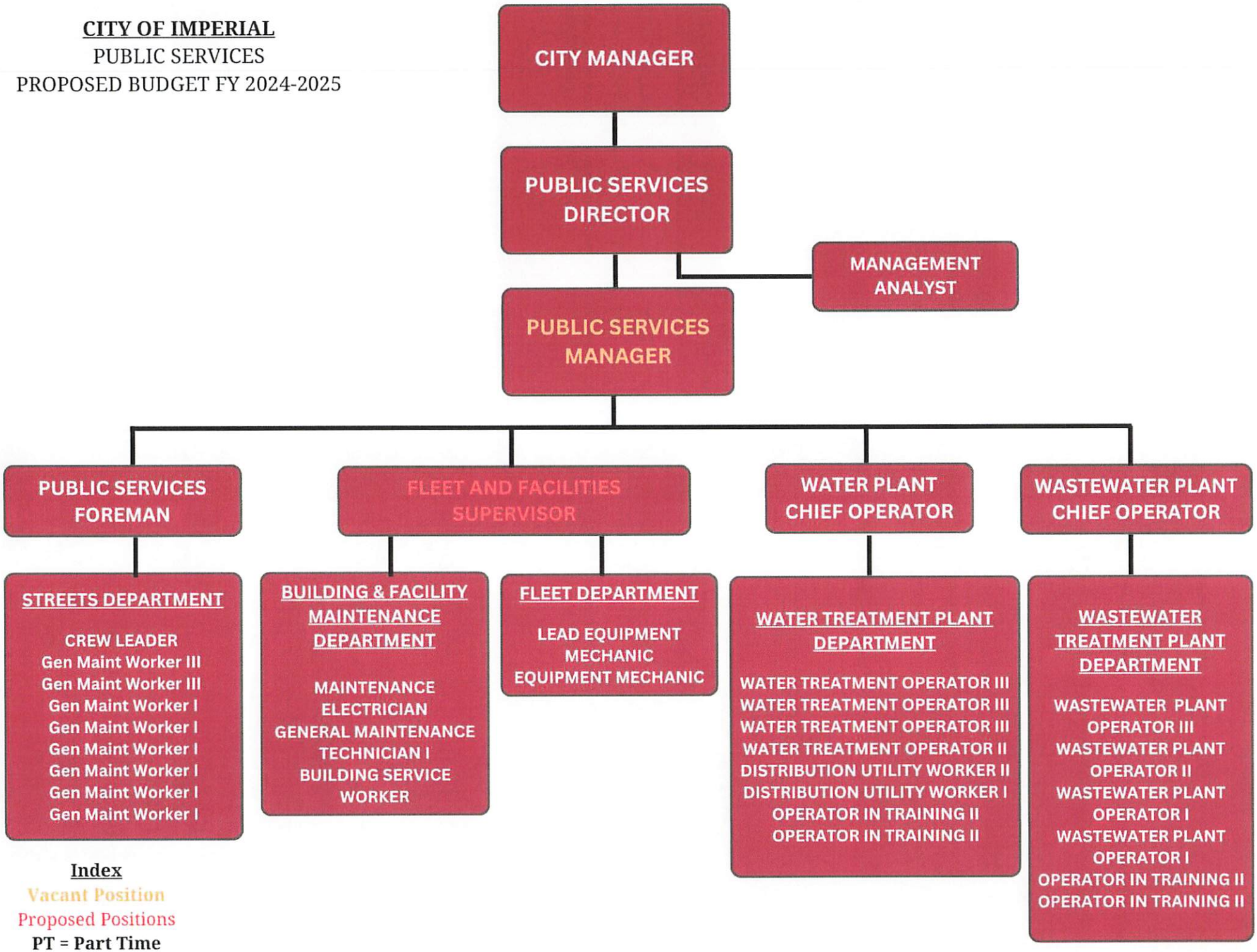
Vacant Position

Proposed Positions

PT = Part Time

CITY OF IMPERIAL
PUBLIC SERVICES
PROPOSED BUDGET FY 2024-2025



Index
Vacant Position
Proposed Positions
PT = Part Time

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 Divisions, 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).

Agenda Item No. C-4

DATE SUBMITTED	6/26/2024	COUNCIL ACTION	(X)
SUBMITTED BY	ADMIN SERVICES DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
DATE ACTION REQUIRED	7/03/2024	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **FISCAL YEAR 2022 INDEPENDENT AUDIT REPORT.**

1. Receive and file the Independent City audit for Fiscal Year ending June 30, 2022 attached to this agenda item as Attachment 1.

DEPARTMENT INVOLVED: FINANCE DEPARTMENT

BACKGROUND/SUMMARY:

The FY 2022 independent audit was performed by the CPA firm of Moss, Levy, and Hartzheim LLP on the City's financial statements for the fiscal year ending June 30, 2022.

The City received an "unmodified" audit opinion on the City's financial statements as they were found by our auditors to "fairly present the financial position of all funds of the City for the fiscal year ending June 30, 2022".

Staff is available to answer questions on any aspect of the results of this independent audit.

FISCAL IMPACT: None. This is a "receive and file" financial report presented by management to the City Council as a public record of interest to various stakeholders.	ADMIN SERVICES SIGN INITIALS VMS
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the FY 2022 annual audit for the fiscal year ending June 30, 2022.	DEPT. INITIALS VMS
CITY MANAGER'S RECOMMENDATION: Approve staff recommendation	CITY MANAGER'S INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

CITY OF IMPERIAL

Annual Financial Report

Fiscal Year Ended June 30, 2022

CITY OF IMPERIAL, CALIFORNIA
ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 2022

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MOSS, LEVY & HARTZHEIM LLP
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INDEPENDENT AUDITOR'S REPORT

The Members of the City Council of the
City of Imperial
Imperial, California

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Imperial, California as of and for the fiscal year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Imperial, California, as of June 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof, for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and those standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and Government Auditing Standards will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual – General Fund, the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual – LTA Measure D Special Revenue Fund, Expenditures, and Changes in Fund Balance – Budget to Actual – ARPA Special Revenue Fund, Schedule of Changes in the Net Pension Liability and Related Ratios, and Schedule of Pension Contributions on pages 47 through 51 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Management has chosen not to present a Management's Discussion and Analysis. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Imperial's basic financial statements. The Budgetary Comparison Schedules for Nonmajor Governmental Funds and the Combining Financial Statements for the Nonmajor Governmental Funds listed in the table of contents are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The Budgetary Comparison Schedules for Nonmajor Governmental Funds and the Combining Financial Statements for the Nonmajor Governmental Funds are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audit of the basic financial statements and certain additional

procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 4, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Moss, Levy & Hartzheim, LLP
Culver City, California
June 4, 2024

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CITY OF IMPERIAL
Statement of Net Position
June 30, 2022

	Governmental Activities	Business-type Activities	Total
Assets:			
Cash and Investments	$ 18,882,899	$ 19,565,391	$ 38,448,290
Cash and Investments with Fiscal Agent		8,248,443	8,248,443
Accounts Receivable	677,378	1,192,022	1,869,400
Notes Receivable	1,502,189		1,502,189
Inventory		35,842	35,842
Capital Assets, Not Being Depreciated	3,329,400	21,092,271	24,421,671
Capital Assets, Net of Accumulated Depreciation	24,780,382	10,790,232	35,570,614
Total Assets	49,172,248	60,924,201	110,096,449
Deferred Outflows of Resources:			
Pension related	1,361,054	249,807	1,610,861
Total Deferred Outflows of Resources	1,361,054	249,807	1,610,861
Liabilities:			
Accounts Payable	897,975	322,714	1,220,689
Deposits Payable	97,510	704,794	802,304
Noncurrent Liabilities:			
Net Pension Liability	1,780,249	483,906	2,264,155
Due Within One Year		1,531,354	1,531,354
Due in More Than One Year	428,121	30,724,285	31,152,406
Total Liabilities	3,203,855	33,767,053	36,970,908
Deferred Inflows of Resources:			
Pension related	1,326,113	360,463	1,686,576
Total Deferred Inflows of Resources	1,326,113	360,463	1,686,576
Net Position:			
Net Investment in Capital Assets	28,109,782	7,943,391	36,053,173
Restricted for:			
Parks and Recreation	2,678,018		2,678,018
Public Works	5,329,552		5,329,552
Public Safety	1,450,817		1,450,817
Community Development	2,653,576		2,653,576
Unrestricted	5,781,589	19,103,101	24,884,690
Total Net Position	$ 46,003,334	$ 27,046,492	$ 73,049,826

The notes to the financial statements are an integral part of this statement.

CITY OF IMPERIAL

Statement of Activities

For the Fiscal Year Ended June 30, 2022

Functions	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government:				
Governmental Activities:				
General Government	$ 3,940,378	$ 3,275,853	$ 2,167,345	$ -
Public Safety	4,607,326	86,986	378,219	
Community Development	918,659	24,993	96,963	
Public Works	6,955,758	480,950	2,078,793	1,693,026
Parks and Recreation	1,677,854	506,121	62,300	
Total Governmental Activities	18,099,975	4,374,903	4,783,620	1,693,026
Business-type Activities:				
Water	3,542,353	6,592,040		
Sewer	5,285,925	6,998,197	154,334	
Total Business-type Activities	8,828,278	13,590,237	154,334	
Total Primary Government	$ 26,928,253	$ 17,965,140	$ 4,937,954	$ 1,693,026
General Revenues:				
Taxes:				
Property Taxes				
Sales and Use Taxes				
Business License Taxes				
Transient Occupancy Taxes				
Franchise Taxes				
Other Taxes				
Unrestricted Motor Vehicle License Tax				
Licenses and Permits				
Fines and Forfeitures				
Use of Money and Property				
Other Revenue				
Transfers				
Total General Revenues and Transfers				
Change in net position				
Net Position - Beginning of Fiscal Year				
Net Position - End of Fiscal Year				

The notes to the financial statements are an integral part of this statement.

Net (Expenses) Revenues and Changes in Net Position		
Governmental Activities	Business-type Activities	Total
$ 1,502,820	$ -	$ 1,502,820
(4,142,121)		(4,142,121)
(796,703)		(796,703)
(2,702,989)		(2,702,989)
(1,109,433)		(1,109,433)
(7,248,426)		(7,248,426)
	3,049,687	3,049,687
	1,866,606	1,866,606
	4,916,293	4,916,293
(7,248,426)	4,916,293	(2,332,133)
1,887,446		1,887,446
3,913,328		3,913,328
71,056		71,056
60,001		60,001
359,662		359,662
62,655		62,655
1,956,441		1,956,441
9,690		9,690
183,068		183,068
39,243	14,150	53,393
306,256		306,256
1,517,132	(1,517,132)	
10,365,978	(1,502,982)	8,862,996
3,117,552	3,413,311	6,530,863
42,885,782	23,633,181	66,518,963
$ 46,003,334	$ 27,046,492	$ 73,049,826

CITY OF IMPERIAL
Balance Sheet
Governmental Funds
June 30, 2022

	General	Special Revenue Funds: LTA Measure D	Special Revenue Funds: ARPA	Nonmajor Governmental Funds	Total Governmenta Funds
Assets:					
Cash and Investments	$ 6,236,593	$ 1,830,865	$ 5,047	$ 10,810,394	$ 18,882,89
Accounts Receivable	536,341			141,037	677,37
Loan Receivable				1,502,189	1,502,18
Due from Other Funds	1,098,358				1,098,35
Total Assets	$ 7,871,292	$ 1,830,865	$ 5,047	$ 12,453,620	$ 22,160,82
Liabilities and Fund Balances:					
Liabilities:					
Accounts Payable	$ 42,679	$ 329,321	$ 131,235	$ 394,740	$ 897,97
Deposits Payable	97,510				97,51
Due to Other Funds				1,098,358	1,098,35
Total Liabilities	140,189	329,321	131,235	1,493,098	2,093,84
Deferred Inflows of Resources::					
Loans Related				1,502,189	1,502,18
Total Deferred Inflows of Resources				1,502,189	1,502,18
Total Liabilities and Deferred Inflows of Resources	140,189	329,321	131,235	2,995,287	3,596,03
Fund Balances:					
Restricted for:					
Community Development				2,653,576	2,653,57
Public Safety				1,450,817	1,450,81
Public Works		1,501,544		3,828,008	5,329,55
Parks and Recreation				2,624,290	2,624,29
Unassigned	7,731,103		(126,188)	(1,098,358)	6,506,55
Total Fund Balances	7,731,103	1,501,544	(126,188)	9,458,333	18,564,79
Total Liabilities and Fund Balances	$ 7,871,292	$ 1,830,865	$ 5,047	$ 12,453,620	$ 22,160,82

The notes to the financial statements are an integral part of this statement.

CITY OF IMPERIAL
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
June 30, 2022

Total fund balances - governmental funds		$ 18,564,792
In governmental funds, only current assets are reported. In the statement of net position, all assets are reported, including capital assets and accumulated depreciation.		
Capital assets at historical cost	$ 58,308,620	
Accumulated depreciation	(30,198,838)	28,109,782
Deferred outflows and inflows of resources relating to pensions: In governmental funds, deferred outflows and inflows of resources relating to pensions are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources relating to pensions are reported.		
Deferred outflows related to pension		1,361,054
Deferred inflows related to pension		(1,326,113)
In governmental funds, only current liabilities are reported. In the statement of net position, all liabilities, including long-term liabilities, are reported. Long-term liabilities relating to governmental activities consist of:		
Net pension liability		(1,780,249)
Compensated absences payable		(428,121)
Certain notes receivable are not available to pay for current period expenditures and, therefore, are offset by deferred inflows of resources in the governmental funds.		1,502,189
Total net position - governmental activities		$ 46,003,334

The notes to the financial statements are an integral part of this statement.

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CITY OF IMPERIAL
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended June 30, 2022

	General	Special Revenue Funds: LTA Measure D	Special Revenue Funds: ARPA	Nonmajor Governmental Funds	Total Governmental Funds
Revenues					
Property Taxes	$ 1,887,446	$ -	$ -	$ -	$ 1,887,446
Sales and Use Taxes	3,913,328	1,071,200			4,984,528
Business License Taxes	71,056				71,056
Transient Occupancy Tax	60,001				60,001
Other Taxes	62,655				62,655
Licenses and Permits	9,690				9,690
Fines and Forfeitures	183,068				183,068
Use of Money and Property	3,768	455	549	34,471	39,243
Charges for Services	3,271,429			1,157,202	4,428,631
Intergovernmental	2,095,902	1,693,026	2,167,345	1,405,614	7,361,887
Franchise Tax	359,662				359,662
Other	91,969	214,255		32	306,256
Total Revenues	12,009,974	2,978,936	2,167,894	2,597,319	19,754,123
Expenditures					
Current:					
General Government	2,849,458		619,110		3,468,568
Public Safety	4,243,898			25,354	4,269,252
Public Works	3,056,551	2,747,313		90,538	5,894,402
Parks and Recreation	1,486,958			190,896	1,677,854
Community Development	766,031			152,628	918,659
Capital Outlay	476,961	264,096	627,851	565,968	1,934,876
Total Expenditures	12,879,857	3,011,409	1,246,961	1,025,384	18,163,611
Excess (Deficiency) of Revenues over (under) Expenditures	(869,883)	(32,473)	920,933	1,571,935	1,590,512
Other Financing Sources (Uses):					
Transfers In	4,116,647			42	4,116,689
Transfers Out		(642,719)	(1,047,121)	(909,717)	(2,599,557)
Total Other Financing Sources (Uses)	4,116,647	(642,719)	(1,047,121)	(909,675)	1,517,132
Net Change in Fund Balances	3,246,764	(675,192)	(126,188)	662,260	3,107,644
Fund Balances - July 1, 2021	4,484,339	2,176,736		8,796,073	15,457,148
Fund Balances - June 30, 2022	$ 7,731,103	$ 1,501,544	$ (126,188)	$ 9,458,333	$ 18,564,792

The notes to the financial statements are an integral part of this statement.

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CITY OF IMPERIAL

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities

For the Fiscal Year Ended June 30, 2022

Amounts reported for governmental activities in the statement of activities are different because

Net change in fund balances - total governmental funds		$ 3,107,644
Governmental funds report capital outlays as expenditures. However, in the statemen of activities, the costs of those capital assets are allocated over their estimated useful live as depreciation expense. This is the amount by which capital outlay exceeded depreciatio in the current period.		
Capital outlay	$ 1,413,411	
Depreciation expense	(2,225,125)	(811,714)
Certain notes receivable are reported in the governmental funds as expenditures an then, offset by a deferred inflow of resources, as they are not available to pay current expenditures Likewise, when the note is collected, it is reflected in revenue. This is the net change between notes receivable collected and issued.		(53,728)
Compensated absence expenditures reported in the statement of activities do not requir the use of current financial resources and therefore, are not reported as expenditure in a governmental fund. This is the net change in compensated absences for th current period.		68,082
In governmental funds, pension costs are recognized when employer contributions are made. In the statement of activities, pension costs are recognized on the accrual basis. In addition, changes in Fiduciary Net Postion and Total Pension Liability are deferred inflows and outflows and amortized. This is the difference between accrual-basis pension costs and actual employer contributions and amortization of deferred inflows and outflows in the current fiscal year.		807,268
Change in net position of governmental activities		$ 3,117,552

The notes to the financial statements are an integral part of this statement.

CITY OF IMPERIAL
Statement of Net Position
Proprietary Funds
June 30, 2022

	Business-type Activities-Enterprise Funds		
	Water Fund	Sewer Fund	Total
Assets			
Current Assets:			
Cash and Investments	$ 9,876,861	$ 9,688,530	$ 19,565,391
Cash and Investments with Fiscal Agent	7,243,123	1,005,320	8,248,443
Accounts Receivable	610,049	581,973	1,192,022
Inventory	35,842		35,842
Total Current Assets	17,765,875	11,275,823	29,041,698
Noncurrent Assets:			
Capital Assets:			
Land	99,357	179,040	278,397
Machinery and Equipment	4,840,261	1,773,255	6,613,516
Infrastructure	25,720,650	21,308,740	47,029,390
Construction In Progress		20,813,874	20,813,874
Less:			
Accumulated Depreciation	(22,661,295)	(20,191,379)	(42,852,674)
Total Noncurrent Assets	7,998,973	23,883,530	31,882,503
Deferred Outflows of Resources:			
Pension Related	152,056	97,751	249,807
Total Deferred Outflows of Resources	152,056	97,751	249,807
Total Assets and Deferred Outflows of Resources	25,916,904	35,257,104	61,174,008
Liabilities			
Current Liabilities:			
Accounts Payable	270,338	52,376	322,714
Deposits Payable	331,167	373,627	704,794
Long Term Debt - Due within One Year	739,200	792,154	1,531,354
Total Current Liabilities	1,340,705	1,218,157	2,558,862
Noncurrent Liabilities:			
Compensated Absences	53,614	14,470	68,084
Net Pension Liability	294,551	189,355	483,906
Due in More Than One Year	11,423,063	19,233,138	30,656,201
Total Noncurrent Liabilities	11,771,228	19,436,963	31,208,191
Deferred Inflows of Resources:			
Pension Related	219,412	141,051	360,463
Total Deferred Inflows of Resources	219,412	141,051	360,463
Total Liabilities and Deferred Inflows of Resources	13,331,345	20,796,171	34,127,516
Net Position			
Net Investment in Capital Assets	3,079,833	4,863,558	7,943,391
Unrestricted	9,505,726	9,597,375	19,103,101
Total Net Position	$ 12,585,559	$ 14,460,933	$ 27,046,492

The notes to the financial statements are an integral part of this statement.

CITY OF IMPERIAL

Statement of Revenues, Expenses, and Changes in Net Position

Proprietary Funds

For the Fiscal Year Ended June 30, 2022

	Business-type Activities - Enterprise funds		
	Water Fund	**Sewer Fund**	**Total**
Operating Revenues:			
Charges for Services	$ 6,989,961	$ 6,589,482	$ 13,579,443
Other Operating Revenue	8,236	2,558	10,794
Total Operating Revenues	6,998,197	6,592,040	13,590,237
Operating Expenses:			
Personnel	811,359	453,896	1,265,255
Administrative	1,596,459	790,492	2,386,951
Materials and Supplies	759,399	96,686	856,085
Maintenance	504,442	317,155	821,597
Depreciation	1,223,191	1,172,458	2,395,649
Total Operating Expenses	4,894,850	2,830,687	7,725,537
Operating Income	2,103,347	3,761,353	5,864,700
Non-operating Revenues (Expenses):			
Interest Revenue	7,293	6,857	14,150
Interest and Fiscal Charges	(391,075)	(711,666)	(1,102,741)
Intergovernmental Revenue		154,334	154,334
Total Non-Operating Revenue (Expenses)	(383,782)	(550,475)	(934,257)
Income (Loss) before transfers	1,719,565	3,210,878	4,930,443
Transfers			
Transfers In	4,170	3,130	7,300
Transfers Out	(1,481,344)	(43,088)	(1,524,432)
Total Transfers	(1,477,174)	(39,958)	(1,517,132)
Change in Net Position	242,391	3,170,920	3,413,311
Net Position - Beginning of Fiscal Year	12,343,168	11,290,013	23,633,181
Net Position - End of Fiscal Year	$ 12,585,559	$ 14,460,933	$ 27,046,492

The notes to the financial statements are an integral part of this statement.

CITY OF IMPERIAL
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2022

	Business-type Activities - Enterprise Funds		
	Water Fund	Sewer Fund	Totals
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Users	$ 7,081,659	$ 6,617,195	$ 13,698,854
Cash Payments to Suppliers and Contractors	(2,822,122)	(1,474,660)	(4,296,782)
Cash Payments to Employees	(954,803)	(546,111)	(1,500,914)
Net Cash Provided (Used) By Operating Activities	3,304,734	4,596,424	7,901,158
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers In	4,170	3,130	7,300
Transfers Out	(1,481,344)	(43,088)	(1,524,432)
Net Cash Provided (Used) By Noncapital Financing Activities	(1,477,174)	(39,958)	(1,517,132)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest Received	8,642	6,857	15,499
Net Cash Provided (Used) in Investing Activities	8,642	6,857	15,499
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of Property, Plant, and Equipment	(95,226)	(1,284,022)	(1,379,248)
Intergovernmental		154,334	154,334
Principal Payments on Debt Borrowings	(655,000)	(720,000)	(1,375,000)
Interest Paid	(455,276)	(757,698)	(1,212,974)
Net Cash Provided (Used) In Capital and Related Financing Activities	(1,205,502)	(2,607,386)	(3,812,888)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	630,700	1,955,937	2,586,637
CASH AND CASH EQUIVALENTS, BEGINNING OF FISCAL YEAR	16,489,284	8,737,913	25,227,197
CASH AND CASH EQUIVALENTS, END OF FISCAL YEAR	$ 17,119,984	$ 10,693,850	$ 27,813,834
Reconciliation to Statement of Net Position:			
Cash and Investments	$ 9,876,861	$ 9,688,530	$ 19,565,391
Cash and Investments with Fiscal Agent	7,243,123	1,005,320	8,248,443
	$ 17,119,984	$ 10,693,850	$ 27,813,834
CASH FLOWS FROM OPERATING ACTIVITIES:			
Operating Income	$ 2,103,347	$ 3,761,353	$ 5,864,700
Adjustment to Reconcile Operating Income to Net Cash Provided by Operating Activities:			
Depreciation	1,223,191	1,172,458	2,395,649
Changes in Assets, Deferred Outflows, Liabilities, and Deferred Inflows:			
(Increase) Decrease in Accounts Receivable	83,462	25,155	108,617
Increase (Decrease) in Accounts Payable	156,788	(309,725)	(152,937)
Increase (Decrease) in Net Pension Liability	(340,069)	(218,618)	(558,687)
(Increase) Decrease in Pension Related Deferred Outflows	(19,175)	(12,326)	(31,501)
Increase (Decrease) in Pension Related Deferred Inflows	215,800	138,729	354,529
Increase (Decrease) in Deposits Payable	(118,610)	39,398	(79,212)
Total Adjustments	1,201,387	835,071	2,036,458
Net Cash Provided (Used) By Operating Activities	$ 3,304,734	$ 4,596,424	$ 7,901,158

The notes to the financial statements are an integral part of this statement.

FIDUCIARY FUNDS

Agency Funds and Private Purpose Trust Funds are used to account for the receipt and disbursement of various taxes, deposits, deductions, and property collected by the City, acting in the capacity of an agent for distribution to other governmental units or other organizations. The agency fund and private purpose trust fund maintained by the City is presented below.

Agency Fund - This fund holds assets and liabilities for CFDs.

RDA Successor Agency - This fund accounts for the former redevelopment agency.

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CITY OF IMPERIAL
FIDUCIARY FUNDS
STATEMENT OF NET POSITION
June 30, 2022

	Private Purpose Trust Fund	
	RDA Successor Agency	Agency Fund
ASSETS		
Cash and investments	$ 3,516,361	$ -
Cash and investments with fiscal agent		4,898,389
Accounts receivable	183,554	
Interest receivable		
Loans receivable	501,073	
Capital assets, net of accumulated depreciation	311,012	
Total Assets	4,512,000	$ 4,898,389
LIABILITIES		
Accounts payable	$ 183,554	$ -
Deposits payable	-	4,898,389
Long-term debt, due within one year	810,000	
Long-term debt, due in more than one year	16,060,000	
Total Liabilities	17,053,554	$ 4,898,389
NET POSITION		
Held in trust for others	(12,541,554)	
Total Net Position	$ (12,541,554)	

The notes to the financial statements are an integral part of this statement.

CITY OF IMPERIAL
FIDUCIARY FUNDS
STATEMENT OF CHANGES IN NET POSITION
For the Fiscal Year Ended June 30, 2022

	Private Purpose Trust Fund
	RDA Successor Agency
Additions:	
Intergovernmental	$ 2,241,359
Use of money and property	44,888
Total additions	2,286,247
Deductions:	
Interest Expense	637,366
Contribution to City	250,000
Total deductions	887,366
Change in net position	1,398,881
Net Position - July 1, 2021	(13,940,435)
Net Position - June 30, 2022	$ (12,541,554)

The notes to the financial statements are an integral part of this statement.

NOTES TO BASIC FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Imperial is a municipal corporation governed by an elected five-member City Council who, in turn, elects one of its members to serve as the Mayor. As required by accounting principles generally accepted in the United States of America, these financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the government's operations and so data from these units are combined with data of the City. The blended component units have a June 30 fiscal year end to coincide with the City's.

Blended Component Units. In May 1994, the Imperial Financing Authority (Authority) was formed in order to provide a funding vehicle for necessary street improvements within the City. The governing board of the Imperial Financing Authority is the City Council, and the City Manager acts as Executive Director. A separate financial report is not being issued for the Imperial Financing Authority. The activity of the Authority is reported within the General Fund of the City.

The Imperial Community Facilities District (District) was formed in order to provide funding for necessary community development projects within the City. The City currently has six separate Districts: 2004-1 Victoria, 2004-2 Mayfield, 2004-3 Bratton, 2005-1 Springfield, 2006-Monterrey Park, and 2006-2 Savannah Ranch.

B. Basis of Presentation

Government-wide Financial Statements

The statement of net position and statement of activities display information about the primary government (the City). These statements include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double counting of internal activities. These statements distinguish between the governmental and business-type activities of the City. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely, to a significant extent, on fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and; therefore, are clearly identifiable to a particular function. Program revenues include 1) charges paid by the recipients of goods or services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented instead as general revenues.

When both restricted and unrestricted net positions are available, unrestricted resources are used only after the restricted resources are depleted.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation (Continued)

Fund Financial Statements

The fund financial statements provide information about the City's funds, including fiduciary funds. Separate statements for each fund category – *governmental, proprietary, and fiduciary* – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds; each displayed in a separate column. All remaining governmental and enterprise funds are separately aggregated and reported as nonmajor funds.

Proprietary funds distinguish *operating* revenues from *Nonoperating*, such as charges for services, as they result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. *Nonoperating* revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

The City reports two major governmental funds:

- The *General Fund* is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the City that are not accounted for through other funds. For the City, the General Fund includes activities such as public protection, public works and facilities, parks and recreation, and community development.

- The *LTA Measure D Special Revenue Fund* was established to account for all proceeds and expenditures associated with street and highway projects received as part of the local transportation authority Measure D sales tax.

- The *ARPA Special Revenue Fund* was established to account for all proceeds and expenditures associated the American Rescue Plan.

The City reports the following two major enterprise funds:

- The *Water Fund* was established to account for the financial activity for the purpose of operation and maintenance of City's water utility. The costs of providing these services to the general public are financed or recovered through user charges.

- The *Sewer Fund* was established to account for the financial activity for the purpose of operation and maintenance of the City's sewer system including the wastewater treatment plant. The costs of providing these services to the general public are financed or recovered through user charges.

The City reports the following additional fund types:

Fiduciary Funds

Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

Private Purpose Trust Fund accounts for the operations of the former redevelopment agency.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Basis of Accounting and Measurement Focus

The government-wide, proprietary, and fiduciary funds financial statements except for Agency Funds (that have no measurement focus) are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property and sales taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from sales tax are recognized when the underlying transactions take place. Revenues from grants, entitlements, and donations are recognized in the fiscal year in which all eligible requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers all revenues available if they are collected within 60 days after fiscal year-end. Expenditures are recorded when the related fund liability is incurred, except for debt service expenditures which are recognized when due, and certain compensated absences and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable available financial resources. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds from long-term debt and capital leases are reported as other financing sources.

Property taxes, transient occupancy taxes, and interest are susceptible to accrual. Sales taxes collected and held by the state at fiscal year-end on behalf of the City are also recognized as revenue. Other receipts and taxes become measurable and available when cash is received by the City and are recognized as revenue at that time.

Entitlements and shared revenues are recorded at the time of receipt or earlier if the susceptible to accrual criteria are met. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

D. Assets, Liabilities, and Equity

1. Deposits and Investments

In order to maximize the flexibility of its investment program and to aid in cash budgeting, the City pools the cash of all funds, except for monies deposited with fiscal agents in accordance with related bond indentures. The cash and investments balance in each fund represents that fund's equity share of the City's cash and investment pool. As the City places no restrictions on the deposit or withdrawal of a particular fund's equity in the pool, the pool operates like a demand deposit account for the participating funds.

Interest income earned on pooled cash and investments is allocated monthly to the various funds based on month-end balances and is adjusted at fiscal year-end. Interest income on restricted cash and investments with fiscal agents is credited directly to the related fund.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, and Equity (Continued)

1. Deposits and Investments (Continued)

In accordance with the State of California Government Code, the City adopts an investment policy annually that, among other things, authorizes types and concentrations of investments and maximum investment terms.

The City's investments are carried at fair value. The fair value of equity and debt securities is determined based on sales prices or bid-and-asked quotations from SEC-registered securities exchanges or NASDAQ dealers. LAIF determines the fair value of its portfolio quarterly and reports a factor to the City; the City applies that factor to convert its share of LAIF from amortized cost to fair value. Changes in fair value are allocated to each participating fund.

For purposes of the statement of cash flows, the City has defined cash and cash equivalents to be change and petty cash funds, equity in the City's cash and investment pool, and restricted non-pooled investments with initial maturities of three months or less.

Investments are stated at fair value in accordance with GASB Statement No.31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*. Short-term investments are reported at cost, which approximates fair value. The fair values are based on quoted market prices, if available, or estimated using quoted market prices for similar securities. Securities traded on national or international exchanges are valued at the last reported sales price at current exchange rates. Interest, dividends, and realized and unrealized gains and losses, based on the specific identification method, are included in interest revenue when earned.

2. Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances." Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means when due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. The County of Imperial collects property taxes for the City and Agency. Tax liens attach annually on the first day in January preceding the fiscal year for which the taxes are levied. The tax levy covers the fiscal period July 1st to June 30th. One-half of the taxes on real property are due on November 1st; the second installment is due on March 1st. All taxes are delinquent, if unpaid by December 10th and April 10th respectively. Unsecured personal property taxes become due on July 1st of each year and are delinquent, if unpaid by August 31st.

The City has elected to receive the City's portion of the property taxes from the county under the county Teeter Bill program. Under this program, the City receives 100 percent of the City's share of the levied property taxes in periodic payments with the county assuming the responsibility for the delinquencies

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, and Equity (Continued)

2. Receivables and Payables (Continued)

GASB issued Statement No. 87 "Leases" to better meet the information needs of financial statements users by improving accounting and financial reporting for leases by governments. This statement increases the usefulness of governments' financial statements by requiring recognition of certain lease asset and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. Implementation of GASB No. 87 did not have a fiscal impact on the City for the year ended June 30, 2022.

3. Inventories and Prepaid Items

Inventories are valued at cost using the first-in/first-out (FIFO) method. The costs of governmental fund-type inventories are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

4. Capital Assets

Capital assets, which include property, plant, equipment, fine art, and infrastructure assets (e.g., roads, bridges, sidewalks, traffic lights and signals, street lights, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of one year. Such capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the capital asset or materially extend capital asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. No interest was capitalized during the fiscal year ended June 30, 2022.

Capital assets of the City are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	30
Improvements other than buildings	30
Infrastructure	20 to 40
Utility systems	40 to 75
Vehicles	5 to 15
Computer equipment	7
Other equipment and furnishings	7

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Assets, Liabilities, and Equity (Continued)

5. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and sick leave benefits. All vacation and sick leave benefits are accrued as earned by employees. A portion of unused sick leave benefits, varying by employee bargaining unit, vests and is payable upon retirement. For proprietary funds, a current liability is reported for that portion of the estimated value of vacation and sick leave benefits to be used during the subsequent fiscal year, and the estimated value of vacation vested sick leave benefits of employees approaching or at their respective retirement ages. The balance is considered a long-term obligation.

A liability is accrued for all earned but unused leave benefits in the government-wide and enterprise fund statements. This liability will be liquidated as either additional cash payments in the event of employee termination or as part of budgeted salary expenditures if used by employees as compensated leave time while still employed by the City. In the fund financial statements, governmental funds accrue current liabilities for material vacation leave benefits due on demand to governmental fund employees that have terminated prior to fiscal year-end. Non-current amounts will be recorded as fund expenditures in the fiscal year in which they are paid or become due on demand to terminated employees.

6. Long-term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statements of net position. Debt premiums and discounts are deferred and amortized over the life of the indebtedness using the straight line method. Notes payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize debt premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

7. Net Position

The government-wide financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

Net Investment In Capital Assets – This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of these assets reduce the balance in this category.

Restricted Net Position – This category presents external restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Position – This category represents net position of the City, not restricted for any project or other purpose.

When an expense is incurred for purposes for which both restricted and unrestricted resources are available, the City's policy is to apply restricted resources first.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

F. Fund Balance

In the fund financial statements, governmental funds report fund balance as nonspendable, restricted, committed, assigned, or unassigned based primarily on the extent to which the City is bound to honor constraints on how specific amounts can be spent.

- Nonspendable fund balance – amounts that cannot be spent because they are either (a) not spendable in form or (b) legally or contractually required to be maintained intact.
- Restricted fund balance – amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- Committed fund balance – amounts that can only be used for specific purposes determined by formal action of the City's highest level of decision-making authority (the City Council) and that remain binding unless removed in the same manner. The underlying action that imposed the limitation needs to occur no later than the close of the reporting period.
- Assigned fund balance – amounts that are constrained by the City's intent to be used for specific purposes. The intent can be established at either the highest level of decision making, or by a body or an official designated for that purpose.
- Unassigned fund balance – the residual classification for the City's funds that include amounts not contained in the other classifications.

The City Council establishes, modifies or rescinds fund balance commitments and assignments by passage of an ordinance or resolution.

G. Future Accounting Pronouncements

GASB Statements listed below will be implemented in future financial statements.

The provisions for Statement Number 91 "Conduit Debt Obligations" are effective for fiscal years beginning after December 15, 2021.

The provisions for Statement Number 94 "Public-Private and Public-Public Partnerships and Availability Payment Arrangements" are effective for fiscal years beginning after June 15, 2022.

The provisions for Statement Number 96 "Subscription-Based Information Technology Arrangements" are effective for fiscal years beginning after June 15, 2022.

The provisions for GASB Statement Number 99, "Omnibus 2022" are effective for fiscal year beginning after June 15, 2022, and June 15, 2023.

The provisions of Statement Number 100 "Accounting Changes and Error Corrections – an amendment of GASB Statement No. 62" are effective for fiscal years beginning after June 15, 2023.

The provisions of Statement Number 101 "Compensated Absences" are effective for fiscal years beginning after December 15, 2023.

NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgetary Information

a. General Budget Policies

1. The annual budget adopted by the City Council provides for the general operation of the City. It includes proposed expenditures and the means of financing them.

2. The City Council approves total budgeted appropriations and any amendments to appropriations throughout the fiscal year. All amendments made during the fiscal year are included in the budgetary amounts reported herein. The "appropriated budget" covers all City expenditures, with the exception of debt service on bond issues and capital improvement projects carried forward from prior fiscal years, which expenditures constitute legally authorized "non-appropriated budget". Actual expenditures may not exceed budgeted appropriations at the fund level, which is the legal level of control.

3. Formal budgetary integration is employed as a management control device during the fiscal year. Commitments for materials and services, such as purchase orders and contracts, are recorded as encumbrances to assist in controlling expenditures. Appropriations which are encumbered, lapse at fiscal year-end, and then are added to the following fiscal year's budgeted appropriations.

4. Budgets for the General and Special Revenue Funds are adopted on a basis substantially consistent with accounting principles generally accepted in the United States of America (USGAAP). Accordingly, actual revenues and expenditures can be compared with related budgeted amounts without any significant reconciling items. For the fiscal year ended June 30, 2021, there were no budgets adopted for any fund except the General Fund.

The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

Budget comparisons are not presented for the Proprietary Funds, as the City is not legally required to adopt a budget for these fund types.

B. Budget/USGAAP Reconciliation

No funds adopted project-length or budgetary basis budgets and, therefore, no schedule reconciling the amounts on the Combined Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget to Actual to the amounts on the Combined Statement of Revenues, Expenditures, and Changes in Fund Balances has been prepared.

NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY (Continued)

C. Excess of Expenditures over Appropriations

For the fiscal year ended June 30, 2022, the following funds had excess expenditures over appropriations.

Fund	Amount
Major Governmental Fund:	
General Fund:	
Public Works	$ 833,961
Capital Outlay	476,961
LTA Measure D Fund	1,669,409
Nonmajor Governmental Fund:	
Paseo Del Sol Landscaping and Lighting Fund	149,237
Sky Ranch District Fund	25,084

D. Deficit Fund Equity

At June 30, 2022, the following funds had an accumulated deficit:

Fund	Amount
Major Governmental Funds:	
ARPA	$ 126,188
Nonmajor Governmental Funds:	
Traffic Congestion Relief	29,996
Prop 1B	164,419
Police Technology Grant	112,075
STPL	615,001
Per Capita	176,867

These fund balance deficits are primarily due to the City incurring costs in excess of receiving revenues. The Funds should alleviate these deficits as revenues are received or as General Fund transfers funds.

NOTE 3 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2022 are classified in the accompanying financial statements as follows:

Cash and investments as of June 30, 2022 consist of the following:

Cash on hand	$	450
Deposits with financial institutions		48,619,120
Investments		6,491,913
Total cash and investments	$	55,111,483

NOTE 3 – CASH AND INVESTMENTS (CONTINUED)

A. Investments Authorized by the California Government Code and the City's Investment Policy

The table below identifies the investment types that are authorized for the City of Imperial (City) by the California Government Code (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustee that are governed by the provisions of debt agreements of the City rather than the general provisions of the California Government Code or the City's investment policy.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Bonds issued by the City	N/A	None	None
US Treasury Obligations	5 years	None	None
Federal Agency Issues	5 years	None	None
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Bankers' Acceptances	180 days	40%	30%
Medium Term Notes	5 years	30%	None
Money Market Mutual Funds	N/A	None	10%
Commercial Paper	270 days	25%	None
County Pool Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	$75 Million
Collateralized Bank Deposits	N/A	None	None
Mortgage Pass-through Securities	5 years	20%	None
Shares of Beneficial Interest by a JPA	N/A	None	None

The investment policy allows for the above investments which have equal safety and liquidity as all other allowed investments. Maturity depends on the cash needs of the City.

B. Investments Authorized by Debt Agreements

Investment of debt proceeds held by bond trustees are governed by provisions of the debt agreements rather than the general provisions of the California Government Code or the City's investment policy. The table below identifies the Investment types that are authorized for investments held by bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

NOTE 3 – CASH AND INVESTMENTS (Continued)

B. Investments Authorized by Debt Agreements (Continued)

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds	N/A	None	None
U.S. Treasury Obligations	N/A	None	None
State Obligations	N/A	None	None
U.S. Government Agency Issues	N/A	None	None
Money Market Mutual Fund	N/A	None	None
Bankers Acceptances	N/A	None	None
Commercial Paper	270 days	None	None
Certificates of Deposit	N/A	None	None
Repurchase Agreements	N/A	None	None
Investment Agreements	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None

The investment policy allows for the above investments which have equal safety and liquidity as all other allowed investments. Maturity depends on the cash needs of the City.

C. Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

		Remaining maturity (in Months)			
Investment Type	Totals	12 Months or Less	13 to 24 Months	25-60 Months	More Than 60 Months
State Investment Pool (LAIF)	$ 6,491,913	$ 6,491,913	$ -	$ -	$ -
	$ 6,491,913	$ 6,491,913	$ -	$ -	$ -

D. Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations

The City has no investments (including investments held by bond trustees) that are highly sensitive to interest rate fluctuations (to a greater degree than already indicated in the information provided above).

NOTE 3 – CASH AND INVESTMENTS (Continued)

E. Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy, or debt agreements, and the actual rating, as of fiscal year end, for each investment type.

				Rating as of Fiscal Year End			
Investment Type	Amount	Minimum Legal Rating	Exempt From Disclosure	AAA	AA	A	Not Rated
State Investment Pool	$ 6,491,913	N/A	$ -	$ -	$ -	$ -	$ 6,491,913
Total	$ 6,491,913		$ -	$ -	$ -	$ -	$ 6,491,913

F. Concentration of Credit Risk

The investment policy of the City contains limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one issuer (other than money market) that represent *5%* or more of total City's investments.

G. Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The fair value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

As of June 30, 2022, all of the City's deposits with financial institutions in excess of federal depository insurance limits were held in collateralized accounts.

NOTE 3 – CASH AND INVESTMENTS (Continued)

H. Investment in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

I. Fair Value Measurements

The City categorizes its fair value measurements within the fair value hierarchy establish by generally accepted accounting principles. These principles recognize a three tiered fair value hierarchy as follows: Level 1 – Investments reflect prices quoted in active markets; Level 2 – Investments reflect prices that are based on similar observable asset either directly or indirectly, which may include inputs in markets that are not considered active; and Level 3 – Investments reflect prices based upon unobservable sources. The City did not have any investments applicable to recurring fair value measurements as of June 30, 2022.

NOTE 4 – INTERFUND TRANSACTIONS

A. Interfund Receivables and Payables

During the course of normal operations, numerous transactions occur between individual funds that may result in amounts owed between funds. Those related to goods and services type transactions are classified as "due to and from other funds". The following presents a summary of current interfund balances at June 30, 2022:

Receivable Fund	Amount	Payable Fund	Amount
Major Governmental Fund:		Nonmajor Governmental Funds:	
General Fund	$ 1,098,358	Traffic Congestion Relief	$ 29,996
		Prop 1B Fund	164,419
Totals	$ 1,098,358	Police Technology Grant Fund	112,075
		STPL Fund	615,001
		Per Capita	176,867
		Totals	$ 1,098,358

B. Transfers between Funds

Transfers are indicative of funding for capital projects, lease payments or debt service, subsidies of various City operations, and re-allocations of special revenues. All inter-fund transfers between individual government funds have been eliminated on the government-wide statements. The following schedule briefly summarizes the City's transfer activity for the fiscal year ended June 30, 2022:

NOTE 4 – INTERFUND TRANSACTIONS (CONTINUED)

B. Transfers between Funds (Continued)

Fund	Transfers-in	Transfers-out
Major Governmental Funds:		
General Fund	$ 4,116,647	
LTA Measure D		642,719
ARPA		1,047,121
Major Enterprise Funds:		
Water Fund	4,170	1,481,344
Sewer Fund	3,130	43,088
Nonmajor Governmental Funds:		
TCRF Special Revenue Fund		30,000
Traffic Safety Special Revenue Fund		3,500
Gas Tax Special Revenue Fund		338,775
Local Transportation Special Revenue Fund		5,000
Public Safety Prop 172 Special Revenue Fund		91,879
Housing Rehabilitation Special Revenue Fund		5,000
RLA Special Revenue Fund		5,000
Wildflower Landscaping and Lighting Special Revenue Fund		31,589
Paseo Del Sol Landscaping and Lighting Special Revenue Fund		112,857
Sky Ranch District Special Revenue Fund		215,625
Library Literacy Special Revenue Fund		39,742
SB1 Special Revenue Fund		
Housing General Special Revenue Fund		5,000
Park Impact Fees Special Revenue Fund		25,000
ARPA Utility Special Revenue Fund		750
Utility Assistance Special Revenue Fund	42	
Totals	$ 4,123,989	$ 4,123,989

NOTE 5 – CAPITAL ASSETS

Capital Asset activity for the fiscal year ended June 30, 2022 was as follows:

	Balance at June 30, 2021	Additions	Deletions	Transfers	Balance at June 30, 2022
Governmental activities:					
Capital assets, not being depreciated:					
Land	$ 3,329,400	$ -	$ -	$ -	$ 3,329,400
Construction in progress	-	360,255		(360,255)	
Total capital assets, not being depreciated	3,329,400	360,255		(360,255)	3,329,400
Capital assets, being depreciated:					
Machinery and Equipment	7,701,210	1,041,805			8,743,015
Infrastructure	45,864,599	11,351		360,255	46,236,205
Total capital assets being depreciated	53,565,809	1,053,156		360,255	54,979,220
Less accumulated depreciation for:					
Machinery and Equipment	(6,751,333)	(387,687)			(7,139,020)
Infrastructure	(21,222,380)	(1,837,438)			(23,059,818)
Total accumulated depreciation	(27,973,713)	(2,225,125)			(30,198,838)
Total capital assets, being depreciated, net	25,592,096	(1,171,969)		360,255	24,780,382
Governmental activities capital assets, net	$ 28,921,496	$ (811,714)	$ -	$ -	$ 28,109,782

NOTE 5 – CAPITAL ASSETS (CONTINUED)

Capital Asset activity for the fiscal year ended June 30, 2022 was as follows (continued):

Business-type activities:	Balance at June 30, 2021	Additions	Deletions	Transfers	Balance at June 30, 2022
Capital assets, not being depreciated:					
Land	$ 278,397	$ -	$ -	$ -	$ 278,397
Construction in progress	19,548,599	1,265,275			20,813,874
Total capital assets, not being depreciated	19,826,996	1,265,275			21,092,271
Capital assets, being depreciated:					
Buildings and Improvements	19,270,611				19,270,611
Machinery and Equipment	6,576,019	37,495			6,613,514
Infrastructure	27,682,304	76,478			27,758,782
Total capital assets, being depreciated	53,528,934	113,973			53,642,907
Less accumulated depreciation for:					
Buildings and Improvements	(16,401,966)	(920,421)			(17,322,387)
Machinery and Equipment	(5,642,556)	(227,023)			(5,869,579)
Infrastructure	(18,412,504)	(1,248,205)			(19,660,709)
Total accumulated depreciation	(40,457,026)	(2,395,649)			(42,852,675)
Total capital assets, being depreciated, net	13,071,908	(2,281,676)			10,790,232
Business-type activities capital assets, net	$ 32,898,904	$ (1,016,401)	$ -	$ -	$ 31,882,503

Depreciation

Depreciation expense was charged to governmental functions as follows:

General Government	$ 741,709
Public Works	741,708
Public Safety	741,708
Total depreciation expense – governmental functions	$ 2,225,125

Depreciation expense was charged to business-type functions as follows:

Water	$ 1,223,191
Sewer	1,172,458
Total depreciation expense – business-type functions	$ 2,395,649

NOTE 6 – NOTES RECEIVABLE

The City has established a number of housing assistance loan programs using HOME Investment Partnerships Program grant funds. These loans consist of several loans for first-time home buyers assistance and home rehabilitation assistance loans for qualified persons. The City also utilizes Community Development Block Grant (CDBG) to provide business assistance loans and home rehabilitation loans to qualified persons.

NOTE 7 – LONG-TERM LIABILITIES

The following is a schedule of long-term liabilities for Governmental Activities and Business-type Activities for the fiscal year ended June 30, 2022:

	Balance at June 30, 2021	Additions	Repayments	Balance at June 30, 2022	Due Within One Year
Governmental Activities:					
Compensated absences	$ 496,203	$ 209,381	$ (277,463)	$ 428,121	$ -
Total	$ 546,903	$ 209,381	$ (277,463)	$ 428,121	$ -
Business-type Activities:					
Water Fund:					
Compensated absences	$ 63,614	$ 53,614	$ (63,614)	$ 53,614	$ -
2012 Certificates of participation	3,945,000		(595,000)	3,350,000	615,000
2012 Certificates of participation premium	219,802		(41,212)	178,590	41,212
2019 Water revenue bonds	8,050,000		(60,000)	7,990,000	60,000
2019 Water revenue bonds premium	666,662		(22,988)	643,674	22,988
Sewer Fund:					
Compensated absences	14,470	14,470	(14,470)	14,470	
2012 Certificates of participation	4,240,000		(640,000)	3,600,000	660,000
2012 Certificates of participation premium	59,507		(11,156)	48,351	11,156
2019 Wastewater revenue bonds	15,485,000		(80,000)	15,405,000	85,000
2019 Wastewater revenue bonds premium	1,007,939		(35,998)	971,941	35,998
Total	$ 35,521,539	$ 68,084	$ (1,564,438)	$ 32,255,640	$ 1,531,354

1. Business-type Activities – Water/Wastewater 2012 COP

On April 1, 2012, the City issued the 2012 certificates of participation in the amount of $10,065,000 for the water facility and $8,550,000 for the wastewater facility. The proceeds of the sale were used together with other available moneys to provide funds to the City to prepay and defease on a current basis the City's Refunding Certificates of Participation Series 2001 of which $7,190,000 (water) and $4,995,000 (sewer) remained outstanding, and to finance certain capital improvements to the City's water and wastewater system, to fund a reserve fund for the Bonds, and to pay certain costs of issuing the Bonds. Interest is payable semi-annually on April and October 15 commencing on October 15, 2012 through October 15, 2026 and ranges from 3% to 5%. As of June 30, 2020, the balances remaining for Water and Wastewater Refunding COPs are $3,350,000 and $3,600,000 respectively. In the event of a default, the full outstanding balance of the debt is due and payable.

Annual debt service requirements for the Certificates of Participation are shown below:

Fiscal Year Ended June 30,	2012 Certificates of Participation - Water		
	Principal	Interest	Total
2023	$ 615,000	$ 147,512	$ 762,512
2024	635,000	120,875	755,875
2025	665,000	88,375	753,375
2026	700,000	54,250	754,250
2027	735,000	18,375	753,375
	$ 3,350,000	$ 429,387	$ 3,779,387

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

Fiscal Year Ended June 30,	2012 Certificates of Participation - Wastewater		
	Principal	Interest	Total
2023	$ 660,000	$ 136,500	$ 796,500
2024	690,000	110,287	800,287
2025	720,000	80,324	800,324
2026	750,000	49,087	799,087
2027	780,000	16,575	796,575
	$ 3,600,000	$ 392,773	$ 3,992,773

2. Business-type Activities – Wastewater Revenue Bonds 2019

On May 1, 2019, the City issued the 2019 Wastewater revenue bonds in the amount of $15,620,000 and pledged the City's Wastewater Fund as the specific revenue source for the repayment of the debt. The proceeds of the sale were used to provide funds to the City to prepay and defease on a current basis the City's Wastewater Parity COP 2005 in the amount of $2,105,000 and to finance certain capital improvements to the City's wastewater system, to fund a reserve fund for the Bonds, and to pay certain costs of issuing the Bonds. Interest is payable semi-annually on April and October 15 commencing on October 15, 2019 through October 15, 2049 and ranges from 3% to 5%.. As of June 30, 2022, the balance outstanding for 2019 Wastewater revenue bonds was $15,405,000. In the event of a default, the full outstanding balance of the debt is due and payable.

On December 1, 2019, the City issued the 2019 Water revenue bonds in the amount of $8,115,000 and pledged the City's Water Fund as the specific revenue source for the repayment of the debt. The proceeds of the sale were used to provide funds to the City to prepay and defease on a current basis the City's Water Parity COP 2005 in the amount of $1,535,000 and to finance certain capital improvements to the City's water system, to fund a reserve fund for the Bonds, and to pay certain costs of issuing the Bonds. Interest is payable semi-annually on April and October 15 commencing on April 15, 2020 through April 15, 2050 and ranges from 3% to 5%. As of June 30, 2022, the balance outstanding for 2019 Water revenue bonds was $7,990,000. In the event of a default, the full outstanding balance of the debt is due and payable.

Annual debt service requirements for the Revenue Bonds are shown below:

Fiscal Year Ended June 30,	2019 Wastewater Revenue Bonds		
	Principal	Interest	Total
2023	$ 85,000	$ 593,000	$ 678,000
2024	80,000	590,526	670,526
2025	85,000	588,050	673,050
2026	90,000	585,426	675,426
2027	90,000	582,726	672,726
2028-2032	2,565,000	2,599,005	5,164,005
2033-2037	3,075,000	1,951,228	5,026,228
2038-2042	3,085,000	1,388,205	4,473,205
2043-2047	3,705,000	748,031	4,453,031
2048-2050	2,545,000	125,865	2,670,865
	$ 15,405,000	$ 9,752,062	$ 25,157,062

NOTE 7 – LONG-TERM LIABILITIES (CONTINUED)

2. Business-type Activities – Wastewater Revenue Bonds 2019 (Continued)

Fiscal Year Ended June 30,	2019 Water Revenue Bonds		
	Principal	Interest	Total
2023	$ 60,000	$ 280,600	$ 340,600
2024	65,000	278,726	343,726
2025	65,000	276,776	341,776
2026	65,000	274,500	339,500
2027	70,000	273,200	343,200
2028-2032	1,455,000	1,239,800	2,694,800
2033-2037	1,670,000	924,600	2,594,600
2038-2042	1,510,000	666,694	2,176,694
2043-2047	1,800,000	324,495	2,124,495
2048-2050	1,230,000	124,244	1,354,244
	$ 7,990,000	$ 4,663,635	$ 12,653,635

3. Compensated Absences

The City's policy relating to compensated absences is described in Note (1). Compensated absences are liquidated primarily by the general fund and proprietary funds. The total amount outstanding at June 30, 2022, was $428,121 for governmental activities and $68,084 for business-type activities.

NOTE 8 – RISK MANAGEMENT

California Joint Powers Insurance Authority (CJPIA)

The City is a member of the California Joint Powers Insurance Authority's (Authority) Joint Liability Protection and worker's compensation coverage programs. The Authority is composed of 119 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The purpose of the Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group-purchased insurance for property and other lines of coverage. The Authority began covering claims of its members in 1978. Each member government has an elected official as its representative on the Board of Directors. The Board operates through a nine-member Executive Committee. Audited financial statements for the Authority are available from Finance Director, at California Joint Powers Insurance Authority, 8081 Moody Street, La Palma, California 90623.

NOTE 9 – CONTINGENT LIABILITIES

The City is subject to litigation arising in the normal course of business. In the opinion of the City's management, there is no pending litigation that is likely to have a material adverse effect on the financial position of the City.

NOTE 10 – OTHER POST EMPLOYMENT BENEFITS

The City does not offer any other post-employment benefits.

NOTE 11 – PENSION PLAN

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plans and additions to/deductions from the Plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

A. General Information about the Pension Plan

Plan Descriptions - All qualified employees are eligible to participate in the City's separate Safety (police and fire) and Miscellaneous (all other) Plans, cost sharing defined benefit pension plans administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for its participating member employers. Benefit provisions under the Plans are established by State statute and Local Government resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided - CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plans' provisions and benefits in effect at June 30, 2022, are summarized as follows:

	City Misc Plan		City Safety Plan	
Hire date	Prior to January 1, 2013	On or after January 1, 2013	Prior to January 1, 2013	On or after January 1, 2013
Benefit formula	2% @ 55	2% @ 62	3.0% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	55	62	50	62
Monthly benefits, as a % of eligible compensation	2.00%	2.00%	3.0%	1.0% to 2.5%
Required employee contribution rates	7.00%	6.25%	9.00%	11.50%
Required employer contribution rates	6.709%	6.237%	13.813%	6.237%

Contributions - Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. Funding contributions for both Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

NOTE 11 – PENSION PLAN (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2022, the City reported net pension liabilities for its proportionate share of the net pension liability of the Plan as follows:

Proportionate Share of Net Pension Liability	
Misc. Plan	Safety Plan
$ 840,360	$ 1,423,795

The City's net pension liability for the Plan is measured as the proportionate share of the net pension liability. The net pension liability of the Plan is measured as of June 30, 2021, and the total pension liability for the Plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020 rolled forward to June 30, 2021 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for the Plan as of June 30, 2020 and 2021 was as follows:

	City Miscellaneous Plan	City Safety Plan
Proportion - June 30, 2020	0.05447%	0.03873%
Proportion - June 30, 2021	0.04426%	0.04057%
Change - Increase (Decrease)	-0.01021%	0.00184%

For the fiscal year ended June 30, 2022, the City recognized pension expense of $926,859. At June 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$ 928,581	$ -
Net differences between projected and actual earnings on pension plan investments		(1,581,022)
Difference between actual vs proportionate contribution	100,449	(91,641)
Difference in actual experience	337,492	
Adjustment due to differences in proportions	244,339	(13,913)
Total	$ 1,610,860	$ (1,686,576)

$928,581 reported as deferred outflows of resources related to contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the fiscal year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions and will be recognized as pension expense as follows:

NOTE 11 – PENSION PLAN (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Fiscal Year Ended June 30,	Amount
2023	$ (97,284)
2024	(175,689)
2025	(295,395)
2026	(435,928)
Total	$ (1,004,297)

The City's net pension liability for each Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of each of the Plans is measured as of June 30, 2021, using an annual actuarial valuation as of June 30, 2020 rolled forward to June 30, 2021 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is shown below.

Actuarial Assumptions - The total pension liabilities in the June 30, 2021 actuarial valuations were determined using the following actuarial assumptions:

	Miscellaneous	Safety
Valuation Date	June 30, 2020	June 30, 2020
Measurement Date	June 30, 2021	June 30, 2021
Actuarial Cost Method	Entry-Age Normal Cost Method	
Actuarial Assumptions:		
Discount Rate	7.15%	7.15%
Inflation	2.50%	2.50%
Payroll Growth	3.00%	3.00%
Projected Salary Increase	3.30%-14.20% (1)	3.30%-14.20% (1)
Investment Rate of Return	7.00% (2)	7.00% (2)
Mortality	Derived using CalPERS' Membership Data	

(1) Depending on age, service and type of employment
(2) Net of pension plan investment expenses, including inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2021 valuation were based on the results of a January 2014 actuarial experience study for the period 1997 to 2011. Further details of the Experience Study can be found on the CalPERS website.

Discount Rate - The discount rate used to measure the total pension liability was 7.15% for each Plan. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.15 percent discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.15 percent will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from the CalPERS website.

NOTE 11 – PENSION PLAN (Continued)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound geometric returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated and adjusted to account for assumed administrative expenses rate.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Year 1 - 10(a)	Real Return Years 11+(b)
Global Equity	50.00%	4.80%	5.98%
Global Fixed Income	28.00%	1.00%	2.62%
Inflation Sensitive	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Estate	13.00%	3.75%	4.93%
Infrastructure and Forestland	0.00%	0.00%	0.00%
Liquidity	1.00%	0.00%	-0.92%
Total	100.00%		

(a) An expected inflation of 2.0% used for this period.
(b) An expected inflation of 2.92% used for this period.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate -The following presents the net pension liability of the Local Government for each Plan, calculated using the discount rate for each Plan, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	Discount Rate -1%	Current Discount Rate	Discount Rate +1%
	6.15%	7.15%	8.15%
Employer's Net Pension Liability - Miscellaneous	$ 2,578,765	$ 840,360	$ (596,754)
Employer's Net Pension Liability - Safety	2,782,128	1,423,795	308,092
Employer's Net Pension Liability - Total	$ 5,360,893	$ 2,264,155	$ (288,662)

Pension Plan Fiduciary Net Position - Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

NOTE 12 - SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 ("the Bill") that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Imperial (City) that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or other unit of local government will agree to serve as the "successor agency" to hold the assets units until they are distributed to other units of state and local government. On January 10, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill as part of the City resolution number 2012-04.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence as of the date of the dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

A. Capital assets of the Successor Agency as of June 30, 2022 consisted of the following:

	Balance at June 30, 2021	Additions	Deletions	Balance at June 30, 2022
Capital assets, not being depreciated:				
Land	$ 311,012	$ -	$ -	$ 311,012
Total capital assets, not being depreciated	311,012			311,012
Total capital assets, net	$ 311,012	$ -	$ -	$ 311,012

B. Long-term debt of the Successor Agency as of June 30, 2022, consisted of the following:

	Balance at June 30, 2021	Additions	Deletions	Balance at June 30, 2022	Due within one year
2016 A Series Tax Allocation Bond	$ 4,940,000	$ -	$ (245,000)	$ 4,695,000	$ 250,000
2016 B Series Tax Allocation Bond	12,725,000		(550,000)	12,175,000	560,000
Totals	$ 17,665,000	$ -	$ (795,000)	$ 16,870,000	$ 810,000

2016 Series A Tax Allocation Bonds

On May 18, 2016, the Successor Agency of the City of Imperial (the "Agency) issued $6,050,000 refunding the 2005 Tax Allocation Notes. Interest is payable semi-annually every June 1 and December 1 of each year, commencing June 1, 2016 and maturing on June 1, 2037 and ranges from 2% to 4%. As of June 30, 2022, the outstanding principal balance is $4,695 ,000. In the event of a default, the full outstanding balance of the debt is due and payable.

NOTE 12 - SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY (CONTINUED)

2016 Series A Tax Allocation Bonds (Continued)

Fiscal Year Ended June 30,	2016 Series A Tax Allocation Bonds		
	Principal	Interest	Total
2023	250,000	172,900	$ 422,900
2024	250,000	167,900	417,900
2025	255,000	162,850	417,850
2026	260,000	155,100	415,100
2027	270,000	143,150	413,150
2028-2032	1,535,000	533,500	2,068,500
2033-2037	1,875,000	193,500	2,068,500
	$ 4,695,000	$ 1,528,900	$ 6,223,900

2016 Series B Tax Allocation Bonds

On May 18, 2016, the Successor Agency of the City of Imperial (the "Agency) issued $15,145,000 refunding the 2008 Tax Allocation Notes. Interest is payable semi-annually every June 1 and December 1 of each year, commencing June 1, 2016 and maturing on June 1, 2037 and ranges from 0.75% to 4%. As of June 30, 2022, the outstanding principal balance is $12,175,000. In the event of a default, the full outstanding balance of the debt is due and payable.

Fiscal Year Ended June 30,	2016 Series B Tax Allocation Bonds		
	Principal	Interest	Total
2023	$ 560,000	$ 433,631	$ 993,631
2024	580,000	418,656	998,656
2025	595,000	401,756	996,756
2026	615,000	383,606	998,606
2027	630,000	364,538	994,538
2028-2032	3,495,000	1,465,435	4,960,435
2033-2037	4,205,000	732,900	4,937,900
2038	1,495,000	29,900	1,524,900
	$ 12,175,000	$ 4,230,422	$ 16,405,422

NOTE 13 – FUND BALANCES

Fund balance is classified as nonspendable, restricted, committed, assigned, and/or unassigned based primarily on the extent to which the City is bound to observe constraints imposed upon the use of the resources in the government funds. The constraints placed on fund balance for the major governmental funds and all other governmental funds are presented as follows:

Fund Balances	General	LTDA Measure D	ARPA	Nonmajor Governmental Funds	Total
Restricted for:					
Community Development	$ -	$ -	$ -	$ 2,653,576	$ 2,653,576
Public Safety				1,450,817	1,450,817
Public Works		1,501,544		3,828,008	5,329,552
Parks and Recreation				2,623,665	2,623,665
Total Restricted		1,501,544		10,556,066	12,057,610
Unassigned:	7,731,103		(126,188)	(1,098,358)	6,506,557
Total Fund Balances	$ 7,731,103	$ 1,501,544	$ (126,188)	$ 9,457,708	$ 18,564,167

NOTE 14 – SUBSEQUENT EVENTS

The City may be negatively impacted by the effects of the worldwide coronavirus pandemic. The City is closely monitoring its operations, liquidity, and reserves and is actively working to minimize the current and future impact of this unprecedented situation. As of the date of issuance of these financial statements, the full impact to the City's financial position is not known.

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REQUIRED SUPPLEMENTAL INFORMATION

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues				
Property Taxes	$ 1,492,392	$ 1,492,392	$ 1,887,446	$ 395,054
Sales and Use Taxes	2,847,436	2,847,436	3,913,328	1,065,892
Business License Taxes	60,000	60,000	71,056	11,056
Transient Occupancy Tax	20,000	20,000	60,001	40,001
Other Taxes	147,889	147,889	62,655	(85,234)
Licenses and Permits	5,128	5,128	9,690	4,562
Fines and Forfeitures	8,000	8,000	183,068	175,068
Use of Money and Property	6,500	6,500	3,768	(2,732)
Charges for Services	2,544,806	2,544,806	3,271,429	726,623
Intergovernmental	2,253,559	2,253,559	2,095,902	(157,657)
Franchise Tax	250,000	250,000	359,662	109,662
Other			91,969	91,969
Total Revenues	9,635,710	9,635,710	12,009,974	2,374,264
Expenditures				
Current				
General Government	4,699,509	4,699,509	2,849,458	1,850,051
Public Safety	4,648,933	4,648,933	4,243,898	405,035
Public Works	2,222,590	2,222,590	3,056,551	(833,961)
Parks and Recreation	1,996,124	1,996,124	1,486,958	509,166
Community Development	818,853	818,853	766,031	52,822
Capital Outlay			476,961	(476,961)
Total Expenditures	14,386,009	14,386,009	12,879,857	1,506,152
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,750,299)	(4,750,299)	(869,883)	3,880,416
Other Financing Sources (uses):				
Transfers In	4,391,878	1,648,647	4,116,647	2,468,000
Total Other Financing Sources (Uses)	4,391,878	1,648,647	4,116,647	2,468,000
Net Change in Fund Balance	(358,421)	(3,101,652)	3,246,764	6,348,416
Fund Balance - July 1, 2021	4,484,339	4,484,339	4,484,339	
Fund Balance - June 30, 2022	$ 4,125,918	$ 1,382,687	$ 7,731,103	$ 6,348,416

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
LTA MEASURE D SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues				
Sales and Use Taxes	$ 850,000	$ 850,000	$ 1,071,200	$ 221,200
Use of Money and Property			455	455
Intergovernmental			1,693,026	1,693,026
Other			214,255	214,255
Total Revenues	850,000	850,000	2,978,936	2,128,936
Expenditures				
Current				
Public Works	142,000	142,000	2,747,313	(2,605,313)
Capital Outlay	1,200,000	1,200,000	264,096	935,904
Total Expenditures	1,342,000	1,342,000	3,011,409	(1,669,409)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(492,000)	(492,000)	(32,473)	459,527
Other Financing Sources (uses):				
Transfers Out	(642,719)	(642,719)	(642,719)	
Total Other Financing Sources (Uses)	(642,719)	(642,719)	(642,719)	
Net Change in Fund Balance	(1,134,719)	(1,134,719)	(675,192)	459,527
Fund Balance - July 1, 2021	2,176,736	2,176,736	2,176,736	
Fund Balance - June 30, 2022	$ 1,042,017	$ 1,042,017	$ 1,501,544	$ 459,527

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
ARPA SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
Revenues				
Use of Money and Property	$ 100	$ 100	$ 549	$ 449
Intergovernmental	4,334,689	4,334,689	2,167,345	(2,167,344)
Total Revenues	4,334,789	4,334,789	2,167,894	(2,166,895)
Expenditures				
Current				
General Government	750,000	750,000	619,110	130,890
Capital Outlay	2,537,668	2,537,668	627,851	1,909,817
Total Expenditures	3,287,668	3,287,668	1,246,961	2,040,707
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,047,121	1,047,121	920,933	(126,188)
Other Financing Sources (uses):				
Transfers Out	(1,047,121)	(1,047,121)	(1,047,121)	
Total Other Financing Sources (Uses)	(1,047,121)	(1,047,121)	(1,047,121)	
Net Change in Fund Balance			(126,188)	(126,188)
Fund Balance - July 1, 2021				
Fund Balance - June 30, 2022	$ -	$ -	$ (126,188)	$ (126,188)

CITY OF IMPERIAL
REQUIRED SUPPLEMENTAL INFORMATION
JUNE 30, 2022

Cost Sharing Defined Benefit Pension Plans

Schedule of the City's Proportionate Share of the Net Pension Liability – Last 10 Years*

	June 30, 2019		June 30, 2020		June 30, 2021		June 30, 2022	
	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan
Proportion of the net pension liability	0.04726%	0.03965%	0.05071%	0.03895%	0.05447%	0.03873%	0.04426%	0.04057%
Proportionate share of the net pension liability	$ 1,781,201	$ 2,326,685	$ 2,030,745	$ 2,431,739	$ 2,297,687	$ 2,580,520	$ 840,360	$ 1,423,795
Covered-employee payroll	$ 3,150,971	$ 1,550,355	$ 3,332,704	$ 1,779,072	$ 2,791,116	$ 1,336,992	$ 2,811,240	$ 1,432,882
Proportionate Share of the net pension liability as a percentage of covered-employee payroll	56.53%	150.07%	60.93%	136.69%	82.32%	193.01%	29.89%	99.37%
Plan's fiduciary net position	$ 8,248,766	$ 5,822,158	$ 8,941,408	$ 6,473,977	$ 9,716,791	$ 7,193,696	$ 12,326,290	$ 8,667,190
Plan's total pension liability	$ 10,029,967	$ 8,148,843	$ 10,972,153	$ 8,905,717	$ 12,014,478	$ 9,774,215	$ 13,166,650	$ 10,090,985
Plan fiduciary net position as a percentage of total pension liability	82.24%	71.45%	81.49%	72.69%	80.88%	73.60%	93.62%	85.89%

	June 30, 2018		June 30, 2017		June 30, 2016		June 30, 2015	
	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan
Proportion of the net pension liability	0.04640%	0.03980%	0.04310%	0.04135%	0.03591%	0.04491%	0.05532%	0.04857%
Proportionate share of the net pension liability	$ 1,829,307	$ 2,377,969	$ 1,497,198	$ 2,141,864	$ 985,073	$ 1,850,541	$ 1,367,153	$ 1,821,888
Covered-employee payroll	$ 1,926,480	$ 1,022,595	$ 1,739,004	$ 1,059,307	$ 1,642,544	$ 1,032,855	$ 1,651,054	$ 1,075,212
Proportionate Share of the net pension liability as a percentage of covered-employee payroll	94.96%	232.54%	86.10%	202.19%	59.97%	179.17%	82.80%	169.44%
Plan's fiduciary net position	$ 7,433,062	$ 5,382,173	$ 6,695,486	$ 4,662,680	$ 6,449,768	$ 5,357,528	$ 5,663,481	$ 5,067,491
Plan's total pension liability	$ 9,262,369	$ 7,760,142	$ 8,192,684	$ 6,804,544	$ 7,434,841	$ 7,208,069	$ 7,030,634	$ 6,889,379
Plan fiduciary net position as a percentage of total pension liability	80.25%	69.36%	81.73%	68.52%	86.75%	74.33%	80.55%	73.56%

Notes to Schedule

Change in Benefit Terms: The figures above do not include any liability impact that may have resulted from plan changes which occurred after June 30, 2013 as they have minimal cost impact. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a Golden Handshakes).

Change in Assumptions: In 2017, the accounting discount rate reduced from 7.65% to 7.15%.

*Fiscal year 2015 was the 1st year of implementation, therefore only eight years are shown.

CITY OF IMPERIAL
REQUIRED SUPPLEMENTAL INFORMATION
JUNE 30, 2022

Cost Sharing Defined Benefit Pension Plans

Schedule of Contributions – Last 10 Years*

	June 30, 2019		June 30, 2020		June 30, 2021		June 30, 2022	
	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan
Contractual required contribution (actuarially determined)	$ 196,053	$ 200,094	$ 305,578	$ 412,284	$ 425,121	$ 501,738	$ 486,544	$ 442,037
Contributions in relation to the actuarially determined contributions	(196,053)	(200,094)	(305,578)	(412,284)	(425,121)	(501,738)	(486,544)	(442,037)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered employee payroll	$ 3,150,971	$ 1,550,355	$ 3,332,704	$ 1,779,072	$2,791,116	$ 1,336,992	$2,811,240	$ 1,432,882
Contributions as a percentage of covered employee payroll	6.22%	12.91%	9.17%	23.17%	15.23%	37.53%	17.31%	30.85%

	June 30, 2018		June 30, 2017		June 30, 2016		June 30, 2015	
	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan	Misc Plan	Safety Plan
Contractual required contribution (actuarially determined)	$ 146,000	$ 152,674	$ 249,335	$ 161,109	$ 223,103	$ 182,273	$ 313,414	$ 374,623
Contributions in relation to the actuarially determined contributions	(146,000)	(152,674)	(249,335)	(161,109)	(223,103)	(182,273)	(313,414)	(374,623)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered employee payroll	$ 1,926,480	$1,022,595	$ 1,739,004	$1,059,307	$ 1,642,544	$ 1,032,855	$ 1,651,054	$ 1,075,212
Contributions as a percentage of covered employee payroll	7.58%	14.93%	14.34%	15.21%	13.58%	17.65%	18.98%	34.84%

Notes to Schedule

Actuarial Cost Method	Entry Age Normal
Amortization Method/Period	For detail, see June 30, 2012 Funding Valuation Report
Assets Valuation Method	Actuarial Value of Assets. For details, see June 30, 2012 Funding Valuation Report.
Inflation	2.75%
Salary Increases	Varies by Entry Age and Service
Payroll Growth	3.00%
Investment Rate of Return	7.50% Net of Pension Plan Investment and Administrative Expenses; includes Inflation.
Retirement Age	The probabilities of Retirement are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007.
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates included 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

*Fiscal year 2015 was the 1st year of implementation, therefore only eight years are shown.

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OTHER SUPPLEMENTAL INFORMATION

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

The Traffic Congestion Relief Fund was established to account for TCRF funding for streets and road projects to ease congestion.

The Traffic Safety Fund was established to account money received for traffics safety programs.

The Gas Tax Fund was established to account for state gas tax revenues based on population. The revenues may be expended only for street and road repair, maintenance, design, construction, and traffic signal design and installation.

The Local Transportation Fund was established to funding received for local transportation capital projects.

The Dial-A-Ride Fund was established to account for monies received as part of the TDA paratransit program.

The Successor Housing Fund was established to account for the housing loan and housing rehabilitation loans as part of the former redevelopment agency.

The Public Safety Prop 172 Fund was established to account for Prop 172 public safety funds received by the City and dedicated to local public safety.

The COPS Grants Fund was established to account for monies received as part of several COPS police hiring grant from the United States Department of Justice.

The Asset Forfeiture Fund was established to account for monies received from asset seizures in the City's jurisdiction. The monies are to be spent on police protection and enforcement.

The CDBG HOME Fund was established to account for federal grants under the Housing and Community Development Act, to assist low and moderate income groups in obtaining loans to rehabilitate or revitalize their homes.

The Housing Rehabilitation Fund was established to account for funds to assist low and moderate income groups in obtaining loans to rehabilitate or revitalize their homes.

The ED CDBG Grants Fund was established to account for federal planning grants under the Housing and Community Development Act.

The RLA Fund was established to bridge the gap between old development and new development where Landscaping and Lighting Districts are not set up.

The Wildflower Landscaping and Lighting Fund was established to account for revenues received and expenditures made for projects and maintenance within the Wildflower Landscaping and Lighting District.

The Paseo Del Sol Landscaping and Lighting Fund was established to account for revenues received and expenditures made for projects and maintenance within the Paseo Del Sol Landscaping and Lighting District.

The Joshua Tree Street Improvement Fund was established to account for revenues received and expenditures made for Joshua Tree Street Improvement project.

The Library Donation Fund was established to account for donations received at the library.

The Sky Ranch District Fund was established to account for revenues received and expenditures made for projects and maintenance within the Sky Ranch District.

The Prop 1B Fund was established to account for Prop 1B funds that are used for local streets and roads.

The Library Literacy Fund was established to account for funds received and expended as part of the library literacy program.

The Police Technology Grant Fund was established to account for funds received as part of police technology grants.

The Austin Worthington Roads Fund was established to account for costs related to Austin Worthington Roads projects.

The Community Services Grant Fund was established to account for community services grants.

The General Housing Fund was established to account program revenue and costs associated with general housing programs.

The Fire Impact Fees Fund was established to account for fire impact fees.

The Police Impact Fees Fund was established to account for police impact fees.

The Administrative Impact Fees Fund was established to account for administrative impact fees.

The Library Impact Fees Fund was established to account for library impact fees.

The Park Impact Fees Fund was established to account for park impact fees.

The Circulation Impact Fees Fund was established to account for circulation impact fees.

The STPL Fund was established to account for funds received and expended for highway planning and construction projects.

The EDA Fund was established for funds received for Economic Development Administration programs.

The SB 1 Fund was established to account for funds provided for street projects as part of California Senate Bill 1.

ARPA Utility Fund was established to account for funds received as part of the American Rescue Plan dedicated towards utility assistance.

CARES Fund was established to account for funds received as part of COVID-19 Economic Relief Act.

Early Learning Grant Fund was established to account for funds received as part of California Early Learning and Care Workforce Development Pathways Grant.

Per Capita Grant Fund was established to account for funds made available for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis

SB2 Fund was established to account for funds received as part of the Commission on Peace Officer Standards and Training.

Utility Assistance Fund was established to account for funds provided for utility assistance for residents.

CITY OF IMPERIAL
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022

	Special Revenue Funds				
	Traffic Congestion Relief	Traffic Safety	Gas Tax	Local Transportation	Dial-A-Ride
Assets					
Cash and Investments	$ -	$ 10,443	$ 848,286	$ 418,799	$ 14,607
Accounts Receivable			48,051		
Loans Receivable					
Total Assets	$ -	$ 10,443	$ 896,337	$ 418,799	$ 14,607
Liabilities					
Accounts Payable	$ -	$ -	$ -	$ -	$ -
Due To Other Funds	29,996				
Total Liabilities	29,996				
Deferred Inflows of Resources:					
Loan Related					
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows of Resources	29,996				
Fund Balances (Deficits)					
Restricted		10,443	896,337	418,799	14,607
Unassigned	(29,996)				
Total Fund Balances (Deficits)	(29,996)	10,443	896,337	418,799	14,607
Total Liabilities and Fund Balances	$ -	$ 10,443	$ 896,337	$ 418,799	$ 14,607

Special Revenue Funds						
Successor Housing	Public Safety Prop 172	COPS Grants	Asset Forfeiture	CDBG HOME Grant	Housing Rehab
$ 601,904	$ 40,189	$ 172,555	$ 16,458	$ 130,782	$ 53,555
189,980				741,380	291,392
$ 791,884	$ 40,189	$ 172,555	$ 16,458	$ 872,162	$ 344,947
$ 383,172	$ -	$ -	$ -	$ -	$ -
383,172					
189,980				741,380	291,392
189,980				741,380	291,392
573,152				741,380	291,392
218,732	40,189	172,555	16,458	130,782	53,555
218,732	40,189	172,555	16,458	130,782	53,555
$ 791,884	$ 40,189	$ 172,555	$ 16,458	$ 872,162	$ 344,947

Continued

CITY OF IMPERIAL
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022
(CONTINUED)

	Special Revenue Funds				
	ED CDBG	RLA	Wildflower Landscape Lighting	Paseo Del Sol Landscape Lighting	Joshua Tree Street Improvement
Assets					
Cash and Investments	$ 50	$ 82,972	$ 241,864	$ 55,258	$ 31,287
Accounts Receivable			271		
Loans Receivable		154,070			
Total Assets	$ 50	$ 237,042	$ 242,135	$ 55,258	$ 31,287
Liabilities					
Accounts Payable	$ -	$ -	$ -	$ 9,736	$ -
Due To Other Funds					
Total Liabilities				9,736	
Deferred Inflows of Resources:					
Loan Related		154,070			
Total Deferred Inflows of Resources		154,070			
Total Liabilities and Deferred Inflows of Resources		154,070		9,736	
Fund Balances (Deficits)					
Restricted	50	82,972	242,135	45,522	31,287
Unassigned					
Total Fund Balances (Deficits)	50	82,972	242,135	45,522	31,287
Total Liabilities and Fund Balances	$ 50	$ 237,042	$ 242,135	$ 55,258	$ 31,287

Special Revenue Funds					
Library Donation	Sky Ranch District	Prop 1B	Library Literacy	Police Technology Grant	Austin Worthington
$ 773	$ 650,162	$ -	$ 54,131	$ -	$ 95,750
	1,470				
$ 773	$ 651,632	$ -	$ 54,131	$ -	$ 95,750
$ -	$ -	$ -	$ 1,832	$ -	$ -
		164,419		112,075	
		164,419	1,832	112,075	
		164,419	1,832	112,075	
773	651,632		52,299		95,750
		(164,419)		(112,075)	
773	651,632	(164,419)	52,299	(112,075)	95,750
$ 773	$ 651,632	$ -	$ 54,131	$ -	$ 95,750

Continued

CITY OF IMPERIAL
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022
(CONTINUED)

	Special Revenue Funds				
	Community Services Grant	General Housing	Fire Impact Fees	Police Impact Fees	Admin Impact Fees
Assets					
Cash and Investments	$ 1,113	$ 531,817	$ 201,678	$ 1,019,937	$ 978,502
Accounts Receivable					
Loans Receivable		125,367			
Total Assets	$ 1,113	$ 657,184	$ 201,678	$ 1,019,937	$ 978,502
Liabilities					
Accounts Payable	$ -	$ -	$ -	$ -	$ -
Due to Other Funds					
Total Liabilities					
Deferred Inflows of Resources:					
Loan Related		125,367			
Total Deferred Inflows of Resources		125,367			
Total Liabilities and Deferred Inflows of Resources		125,367			
Fund Balances (Deficits)					
Restricted	1,113	531,817	201,678	1,019,937	978,502
Unassigned					
Total Fund Balances (Deficits)	1,113	531,817	201,678	1,019,937	978,502
Total Liabilities and Fund Balances	$ 1,113	$ 657,184	$ 201,678	$ 1,019,937	$ 978,502

Special Revenue Funds					
Library Impact Fees	Park Impact Fees	Circulation Impact Fees	STPL	EDA	SB 1
$ 766,242	$ 1,803,863	$ 752,176	$ -	$ 602,085	$ 578,075
		48,157			43,088
$ 766,242	$ 1,803,863	$ 800,333	$ -	$ 602,085	$ 621,163
$ -	$ -	$ -	$ -	$ -	$ -
			615,001		
			615,001		
			615,001		
766,242	1,803,863	800,333		602,085	621,163
			(615,001)		
766,242	1,803,863	800,333	(615,001)	602,085	621,163
$ 766,242	$ 1,803,863	$ 800,333	$ -	$ 602,085	$ 621,163

CITY OF IMPERIAL
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2022
(CONTINUED)

	Special Revenue Funds			
	ARPA Utility	CARES	Early Learning Grant	Per Capita
Assets				
Cash and Investments	$ 2,662	$ 20,680	$ 11,986	$ -
Accounts Receivable				
Loans Receivable				
Total Assets	$ 2,662	$ 20,680	$ 11,986	$ -
Liabilities				
Accounts Payable	$ -	$ -	$ -	$ -
Due to Other Funds				176,867
Total Liabilities				176,867
Deferred Inflows of Resources:				
Loan Related				
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows of Resources				176,867
Fund Balances (Deficits)				
Restricted	2,662	20,680	11,986	
Unassigned				(176,867)
Total Fund Balances (Deficits)	2,662	20,680	11,986	(176,867)
Total Liabilities and Fund Balances	$ 2,662	$ 20,680	$ 11,986	$ -

Special Revenue Funds		Total Nonmajor Governmental Funds
SB 2	Utility Assistance	
$ -	$ 19,753	$ 10,810,394
		141,037
		1,502,189
$ -	$ 19,753	$ 12,453,620
$ -	$ -	$ 394,740
		1,098,358
		1,493,098
		1,502,189
		1,502,189
		2,995,287
	19,753	10,556,691
		(1,098,358)
	19,753	9,458,333
$ -	$ 19,753	$ 12,453,620

CITY OF IMPERIAL
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2022

	Special Revenue Funds				
	Traffic Congestion Relief	Traffic Safety	Gas Tax	Local Transportation	Dial-A-Ride
Revenues:					
Use of Money and Property	$ -	$ 4	$ 332	$ 149	$ -
Charges for Services		4,883			
Intergovernmental			534,825	23,549	
Other					
Total Revenues		4,887	535,157	23,698	
Expenditures:					
Current:					
Community Development					
Public Safety					
Public Works				18,369	
Parks and Recreation					
Capital Outlay					
Total Expenditures				18,369	
Excess (Deficiency) of Revenues over (Under) Expenditures		4,887	535,157	5,329	
Other Financing Sources (Uses):					
Transfers In					
Transfers Out	(30,000)	(3,500)	(338,775)	(5,000)	
Total Other Financing Sources (Uses)	(30,000)	(3,500)	(338,775)	(5,000)	
Net Change in Fund Balances	(30,000)	1,387	196,382	329	
Fund Balances - July 1, 2021	4	9,056	699,955	418,470	14,607
Fund Balances - June 30, 2022	$ (29,996)	$ 10,443	$ 896,337	$ 418,799	$ 14,607

Special Revenue Funds						
Successor Housing	Public Safety Prop 172	COPS Grants	Asset Forfeiture	CDBG HOME Grant	Housing Rehab	
$ 10,144	$ 20	$ 28	$ 6	$ 46	$ 407	
31,980	100,313	138,445			3,153	
42,124	100,333	138,473	6	46	3,560	
535						
		18,035	3,989			
383,172		35,937				
383,707		53,972	3,989			
(341,583)	100,333	84,501	(3,983)	46	3,560	
	(91,879)				(5,000)	
	(91,879)				(5,000)	
(341,583)	8,454	84,501	(3,983)	46	(1,440)	
560,315	31,735	88,054	20,441	130,736	54,995	
$ 218,732	$ 40,189	$ 172,555	$ 16,458	$ 130,782	$ 53,555	

Continued

CITY OF IMPERIAL
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2022
(CONTINUED)

	Special Revenue Funds				
	ED CDBG	RLA	Wildflower Landscape Lighting	Paseo Del Sol Landscape Lighting	Joshua Tree Street Improvement
Revenues:					
Use of Money and Property	$ -	$ 3,266	$ 80	$ 92	$ -
Charges for Services			59,680	64,453	
Intergovernmental		25,681			
Other					
Total Revenues		28,947	59,760	64,545	
Expenditures:					
Current:					
Community Development					
Public Safety					
Public Works			4,616	22,529	
Parks and Recreation					
Capital Outlay				135,508	
Total Expenditures			4,616	158,037	
Excess (Deficiency) of Revenues over (Under) Expenditures		28,947	55,144	(93,492)	
Other Financing Sources (Uses):					
Transfers In					
Transfers Out		(5,000)	(31,589)	(112,857)	
Total Other Financing Sources (Uses)		(5,000)	(31,589)	(112,857)	
Net Change in Fund Balances		23,947	23,555	(206,349)	
Fund Balances - July 1, 2021	50	59,025	218,580	251,871	31,287
Fund Balances - June 30, 2022	$ 50	$ 82,972	$ 242,135	$ 45,522	$ 31,287

Special Revenue Funds						
Library Donation	Sky Ranch District	Prop 1B	Library Literacy	Police Technology Grant	Austin Worthington
$ -	$ 251	$ -	$ 18	$ -	$ -
	221,480				
			62,300		
32					
32	221,731		62,318		
	39,184				
			40,664		
	39,184		40,664		
32	182,547		21,654		
	(215,625)		(39,742)		
	(215,625)		(39,742)		
32	(33,078)		(18,088)		
741	684,710	(164,419)	70,387	(112,075)	95,750
$ 773	$ 651,632	$ (164,419)	$ 52,299	$ (112,075)	$ 95,750

Continued

CITY OF IMPERIAL
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2022
(CONTINUED)

	Special Revenue Funds				
	Community Services Grant	General Housing	Fire Impact Fees	Police Impact Fees	Admin Impact Fees
Revenues:					
Use of Money and Property	$ 2	$ 2,756	$ 710	$ 1,688	$ 1,680
Charges for Services		24,993	26,640	55,463	58,152
Intergovernmental					
Other					
Total Revenues	2	27,749	27,350	57,151	59,832
Expenditures:					
Current:					
Community Development					1,665
Public Safety			1,665	1,665	
Public Works					
Parks and Recreation	3,818				
Capital Outlay					
Total Expenditures	3,818		1,665	1,665	1,665
Excess (Deficiency) of Revenues over (Under) Expenditures	(3,816)	27,749	25,685	55,486	58,167
Other Financing Sources (Uses):					
Transfers In					
Transfers Out		(5,000)			
Total Other Financing Sources (Uses)		(5,000)			
Net Change in Fund Balances	(3,816)	22,749	25,685	55,486	58,167
Fund Balances - July 1, 2021	4,929	509,068	175,993	964,451	920,335
Fund Balances - June 30, 2022	$ 1,113	$ 531,817	$ 201,678	$ 1,019,937	$ 978,502

Special Revenue Funds						
Library Impact Fees	Park Impact Fees	Circulation Impact Fees	STPL	EDA	SB 1	
$ 1,593	$ 8,823	$ 2,188	$ -	$ -	$ 133	
56,041	450,080	135,337				
					449,219	
57,634	458,903	137,525			449,352	
		1,665			4,175	
1,665	8,969					
1,665	8,969	1,665			4,175	
55,969	449,934	135,860			445,177	
	(25,000)					
	(25,000)					
55,969	424,934	135,860			445,177	
710,273	1,378,929	664,473	(615,001)	602,085	175,986	
$ 766,242	$ 1,803,863	$ 800,333	$ (615,001)	$ 602,085	$ 621,163	

CITY OF IMPERIAL
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2022
(CONTINUED)

	Special Revenue Funds			
	ARPA Utility	CARES	Early Learning Grant	Per Capita
Revenues:				
Use of Money and Property	$ 37	$ 9	$ 9	$ -
Charges for Services				
Intergovernmental				
Other				
Total Revenues	37	9	9	
Expenditures:				
Current:				
Community Development	103,207	10,645	20,138	
Public Safety				
Public Works				
Parks and Recreation				135,780
Capital Outlay				11,351
Total Expenditures	103,207	10,645	20,138	147,131
Excess (Deficiency) of Revenues over (Under) Expenditures	(103,170)	(10,636)	(20,129)	(147,131)
Other Financing Sources (Uses):				
Transfers In				
Transfers Out	(750)			
Total Other Financing Sources (Uses)	(750)			
Net Change in Fund Balances	(103,920)	(10,636)	(20,129)	(147,131)
Fund Balances - July 1, 2021	106,582	31,316	32,115	(29,736)
Fund Balances - June 30, 2022	$ 2,662	$ 20,680	$ 11,986	$ (176,867)

Special Revenue Funds		Total Nonmajor Governmental Funds
SB 2	Utility Assistance	
$ -	$ -	$ 34,471
		1,157,202
	36,149	1,405,614
		32
	36,149	2,597,319
	16,438	152,628
		25,354
		90,538
		190,896
		565,968
	16,438	1,025,384
	19,711	1,571,935
	42	42
		(909,717)
	42	(909,675)
	19,753	662,260
		8,796,073
$ -	$ 19,753	$ 9,458,333

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CITY OF IMPERIAL
TRAFFIC CONGESTION RELIEF SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 50	$ -	$ (50)
Charges For Services	30,000		(30,000)
Total Revenues	30,050		(30,050)
Other Financing Sources (Uses):			
Transfers Out	(30,000)	(30,000)	
Total Other Financing Sources (Uses)	(30,000)	(30,000)	
Net Change in Fund Balance	50	(30,000)	(30,050)
Fund Balance - July 1, 2021	4	4	
Fund Balance - June 30, 2022	$ 54	$ (29,996)	$ (30,050)

CITY OF IMPERIAL
TRAFFIC SAFETY SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 20	$ 4	$ (16)
Charges For Services	3,500	4,883	1,383
Total Revenues	3,520	4,887	1,367
Other Financing Sources (Uses):			
Transfers Out	(3,500)	(3,500)	
Total Other Financing Sources (Uses)	(3,500)	(3,500)	
Net Change in Fund Balance	20	1,387	1,367
Fund Balance - July 1, 2021	9,056	9,056	
Fund Balance - June 30, 2022	$ 9,076	$ 10,443	$ 1,367

CITY OF IMPERIAL
GAS TAX SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 500	$ 332	$ (168)
Intergovernmental	438,723	534,825	96,102
Total Revenues	439,223	535,157	95,934
Other Financing Sources (Uses):			
Transfers Out	(338,775)	(338,775)	
Total Other Financing Sources (Uses)	(338,775)	(338,775)	
Net Change in Fund Balance	100,448	196,382	95,934
Fund Balance - July 1, 2021	699,955	699,955	
Fund Balance - June 30, 2022	$ 800,403	$ 896,337	$ 95,934

CITY OF IMPERIAL
LOCAL TRANSPORTATION SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 500	$ 149	$ (351)
Intergovernmental	64,026	23,549	(40,477)
Total Revenues	64,526	23,698	(40,828)
Expenditures:			
Current:			
Public Works	36,400	18,369	18,031
Capital Outlay	416,000		416,000
Total Expenditures	452,400	18,369	434,031
Excess (Deficiency) of Revenues Over (Under) Expenditures	(387,874)	5,329	393,203
Other Financing Sources (Uses):			
Transfers Out	(5,000)	(5,000)	
Total Other Financing Sources (Uses)	(5,000)	(5,000)	
Net Change in Fund Balance	(392,874)	329	393,203
Fund Balance - July 1, 2021	418,470	418,470	
Fund Balance - June 30, 2022	$ 25,596	$ 418,799	$ 393,203

CITY OF IMPERIAL
SUCCESSOR AGENCY HOUSING SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 11,500	$ 10,144	$ (1,356)
Intergovernmental		31,980	31,980
Total Revenues	11,500	42,124	30,624
Expenditures:			
Current:			
Community Development	10,000	535	9,465
Capital Outlay	524,542	383,172	141,370
Total Expenditures	534,542	383,707	150,835
Excess (Deficiency) of Revenues Over (Under) Expenditures	(523,042)	(341,583)	181,459
Net Change in Fund Balance	(523,042)	(341,583)	181,459
Fund Balance - July 1, 2021	560,315	560,315	
Fund Balance - June 30, 2022	$ 37,273	$ 218,732	$ 181,459

CITY OF IMPERIAL
PUBLIC SAFETY PROP 172 SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Intergovernmental	$ 92,050	$ 100,313	$ 8,263
Total Revenues	92,050	100,333	8,283
Excess (Deficiency) of Revenues Over (Under) Expenditures	92,050	100,333	8,283
Other Financing Sources (Uses):			
Transfers Out	(91,879)	(91,879)	
Total Other Financing Sources (Uses)	(91,879)	(91,879)	
Net Change in Fund Balance	171	8,454	8,283
Fund Balance - July 1, 2011	31,735	31,735	
Fund Balance - June 30, 2022	$ 31,906	$ 40,189	$ 8,283

CITY OF IMPERIAL
CDBG HOME GRANT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 500	$ 46	$ (454)
Total Revenues	500	46	(454)
Net Change in Fund Balance	500	46	(454)
Fund Balance - July 1, 2021	130,736	130,736	
Fund Balance - June 30, 2022	$ 131,236	$ 130,782	$ (454)

CITY OF IMPERIAL
HOUSING REHABILITATION SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 1,000	$ 407	$ (593)
Intergovernmental	80,325	3,153	(77,172)
Total Revenues	81,325	3,560	(77,765)
Expenditures:			
Current:			
Community Development	76,725		76,725
Total Expenditures	76,725		76,725
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,600	3,560	(1,040)
Other Financing Sources (Uses):			
Transfers Out	(5,000)	(5,000)	
Total Other Financing Sources (Uses)	(5,000)	(5,000)	
Net Change in Fund Balance	(400)	(1,440)	(1,040)
Fund Balance - July 1, 2021	54,995	54,995	
Fund Balance - June 30, 2022	$ 54,595	$ 53,555	$ (1,040)

CITY OF IMPERIAL
RLA SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 2,000	$ 3,266	$ 1,266
Intergovernmental	5,000	25,681	20,681
Total Revenues	7,000	28,947	21,947
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,000	28,947	21,947
Other Financing Sources (Uses):			
Transfers Out	(5,000)	(5,000)	
Total Other Financing Sources (Uses)	(5,000)	(5,000)	
Net Change in Fund Balance	2,000	23,947	21,947
Fund Balance - July 1, 2021	59,025	59,025	
Fund Balance - June 30, 2022	$ 61,025	$ 82,972	$ 21,947

CITY OF IMPERIAL
WILDFLOWER LANDSCAPING AND LIGHTING SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ -	$ 80	$ 80
Charges for Services	23,078	59,680	36,602
Total Revenues	23,078	59,760	36,682
Expenditures:			
Current:			
Public Works	7,300	4,616	2,684
Total Expenditures	7,300	4,616	2,684
Excess (Deficiency) of Revenues Over (Under) Expenditures	15,778	55,144	39,366
Other Financing Sources (Uses):			
Transfers Out	(31,589)	(31,589)	
Total Other Financing Sources (Uses)	(31,589)	(31,589)	
Net Change in Fund Balance	(15,811)	23,555	39,366
Fund Balance - July 1, 2021	218,580	218,580	
Fund Balance - June 30, 2022	$ 202,769	$ 242,135	$ 39,366

CITY OF IMPERIAL
PASEO DEL SOL LANDSCAPING AND LIGHTING SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ -	$ 92	$ 92
Charges for Services	54,100	64,453	10,353
Total Revenues	54,100	64,545	10,445
Expenditures:			
Current:			
Public Works	8,800	22,529	(13,729)
Capital Outlay		135,508	(135,508)
Total Expenditures	8,800	158,037	(149,237)
Excess (Deficiency) of Revenues Over (Under) Expenditures	45,300	(93,492)	(138,792)
Other Financing Sources (Uses):			
Transfers Out	(112,857)	(112,857)	
Total Other Financing Sources (Uses)	(112,857)	(112,857)	
Net Change in Fund Balance	(67,557)	(206,349)	(138,792)
Fund Balance - July 1, 2021	251,871	251,871	
Fund Balance - June 30, 2022	$ 184,314	$ 45,522	$ (138,792)

CITY OF IMPERIAL
JOSHUA TREE STREET IMPROVEMENT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Expenditures:			
Capital Outlay	$ 31,287	$ -	$ 31,287
Total Expenditures	31,287		31,287
Excess (Deficiency) of Revenues Over (Under) Expenditures	(31,287)		31,287
Net Change in Fund Balance	(31,287)		31,287
Fund Balance - July 1, 2021	31,287	31,287	
Fund Balance - June 30, 2022	$ -	$ 31,287	$ 31,287

CITY OF IMPERIAL
LIBRARY DONATION SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Other	$ -	$ 32	$ 32
Total Revenues		32	32
Expenditures:			
Current:			
Parks and Recreation	3,307		3,307
Total Expenditures	3,307		3,307
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,307)	32	3,339
Net Change in Fund Balance	(3,307)	32	3,339
Fund Balance - July 1, 2021	741	741	
Fund Balance - June 30, 2022	$ (2,566)	$ 773	$ 3,339

CITY OF IMPERIAL
SKY RANCH DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 3,000	$ 251	$ (2,749)
Charges for Services	217,500	221,480	3,980
Total Revenues	220,500	221,731	1,231
Expenditures:			
Current:			
Public Works	14,100	39,184	(25,084)
Capital Outlay			
Total Expenditures	14,100	39,184	(25,084)
Excess (Deficiency) of Revenues Over (Under) Expenditures	206,400	182,547	(23,853)
Other Financing Sources (Uses):			
Transfers Out	(215,625)	(215,625)	
Total Other Financing Sources (Uses)	(215,625)	(215,625)	
Net Change in Fund Balance	(9,225)	(33,078)	(23,853)
Fund Balance - July 1, 2021	684,710	684,710	
Fund Balance - June 30, 2022	$ 675,485	$ 651,632	$ (23,853)

CITY OF IMPERIAL
LIBRARY LITERACY SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 100	$ 18	$ (82)
Intergovernmental	44,580	62,300	17,720
Total Revenues	44,680	62,318	17,638
Expenditures:			
Current:			
Parks and Recreation	46,000	40,664	5,336
Total Expenditures	46,000	40,664	5,336
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,320)	21,654	22,974
Other Financing Sources (Uses):			
Transfers In			
Transfers Out	(39,742)	(39,742)	
Total Other Financing Sources (Uses)	(39,742)	(39,742)	
Net Change in Fund Balance	(41,062)	(18,088)	22,974
Fund Balance - July 1, 2021	70,387	70,387	
Fund Balance - June 30, 2022	$ 29,325	$ 52,299	$ 22,974

CITY OF IMPERIAL
GENERAL HOUSING SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 2,500	$ 2,756	$ 256
Charges for Services	20,000	24,993	4,993
Total Revenues	22,500	27,749	5,249
Expenditures:			
Current:			
Community Development	5,900		5,900
Total Expenditures	5,900		5,900
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,600	27,749	11,149
Other Financing Sources (Uses):			
Transfers Out	(5,000)	(5,000)	
Total Other Financing Sources (Uses)	(5,000)	(5,000)	
Net Change in Fund Balance	11,600	22,749	11,149
Fund Balance - July 1, 2021	509,068	509,068	
Fund Balance - June 30, 2022	$ 520,668	$ 531,817	$ 11,149

CITY OF IMPERIAL
FIRE IMPACT FEES SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 150	$ 710	$ 560
Charges for Services	15,000	26,640	11,640
Total Revenues	15,150	27,350	12,200
Expenditures:			
Current:			
Public Safety	2,500	1,665	835
Capital Outlay	166,292		166,292
Total Expenditures	168,792	1,665	167,127
Excess (Deficiency) of Revenues Over (Under) Expenditures	(153,642)	25,685	179,327
Net Change in Fund Balance	(153,642)	25,685	179,327
Fund Balance - July 1, 2021	175,993	175,993	
Fund Balance - June 30, 2022	$ 22,351	$ 201,678	$ 179,327

CITY OF IMPERIAL
POLICE IMPACT FEES SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 1,000	$ 1,688	$ 688
Charges for Services	45,000	55,463	10,463
Total Revenues	46,000	57,151	11,151
Expenditures:			
Current:			
Public Safety	2,700	1,665	1,035
Capital Outlay	967,820		967,820
Total Expenditures	970,520	1,665	968,855
Excess (Deficiency) of Revenues Over (Under) Expenditures	(924,520)	55,486	980,006
Net Change in Fund Balance	(924,520)	55,486	980,006
Fund Balance - July 1, 2021	964,451	964,451	
Fund Balance - June 30, 2022	$ 39,931	$ 1,019,937	$ 980,006

CITY OF IMPERIAL
ADMINISTRATION IMPACT FEES SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 800	$ 1,680	$ 880
Charges for Services	45,000	58,152	13,152
Total Revenues	45,800	59,832	14,032
Expenditures:			
Current:			
Community Development	2,500	1,665	835
Capital Outlay	921,529		921,529
Total Expenditures	924,029	1,665	922,364
Excess (Deficiency) of Revenues Over (Under) Expenditures	(878,229)	58,167	936,396
Net Change in Fund Balance	(878,229)	58,167	936,396
Fund Balance - July 1, 2021	920,335	920,335	
Fund Balance - June 30, 2022	$ 42,106	$ 978,502	$ 936,396

CITY OF IMPERIAL
LIBRARY IMPACT FEES SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 700	$ 1,593	$ 893
Charges for Services	30,000	56,041	26,041
Total Revenues	30,700	57,634	26,934
Expenditures:			
Current:			
Parks and Recreation	2,500	1,665	835
Capital Outlay	701,421		701,421
Total Expenditures	703,921	1,665	702,256
Excess (Deficiency) of Revenues Over (Under) Expenditures	(673,221)	55,969	729,190
Net Change in Fund Balance	(673,221)	55,969	729,190
Fund Balance - July 1, 2021	710,273	710,273	
Fund Balance - June 30, 2022	$ 37,052	$ 766,242	$ 729,190

CITY OF IMPERIAL
PARK IMPACT FEES SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 1,000	$ 8,823	$ 7,823
Charges for Services	180,000	450,080	270,080
Total Revenues	181,000	458,903	277,903
Expenditures:			
Current:			
Parks and Recreation	73,000	8,969	64,031
Capital Outlay	350,000		350,000
Total Expenditures	423,000	8,969	414,031
Excess (Deficiency) of Revenues Over (Under) Expenditures	(242,000)	449,934	691,934
Other Financing Sources (Uses):			
Transfers Out	(25,000)		25,000
Total Other Financing Sources (Uses)	(25,000)		25,000
Net Change in Fund Balance	(267,000)	449,934	716,934
Fund Balance - July 1, 2021	1,378,929	1,378,929	
Fund Balance - June 30, 2022	$ 1,111,929	$ 1,828,863	$ 716,934

CITY OF IMPERIAL
CIRCULATION IMPACT FEES SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 600	$ 2,188	$ 1,588
Charges for Services	90,000	135,337	45,337
Total Revenues	90,600	137,525	46,925
Expenditures:			
Current:			
Public Works	52,000	1,665	50,335
Capital Outlay	500,000		500,000
Total Expenditures	552,000	1,665	550,335
Excess (Deficiency) of Revenues Over (Under) Expenditures	(461,400)	135,860	597,260
Net Change in Fund Balance	(461,400)	135,860	597,260
Fund Balance - July 1, 2021	664,473	664,473	
Fund Balance - June 30, 2022	$ 203,073	$ 800,333	$ 597,260

CITY OF IMPERIAL
SB1 SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 100	$ 133	$ 33
Intergovernmental	376,396	449,219	72,823
Total Revenues	376,496	449,352	72,856
Expenditures:			
Current:			
Public Works	5,500	4,175	1,325
Total Expenditures	5,500	4,175	1,325
Excess (Deficiency) of Revenues Over (Under) Expenditures	370,996	445,177	74,181
Net Change in Fund Balance	370,996	445,177	74,181
Fund Balance - July 1, 2021	175,986	175,986	
Fund Balance - June 30, 2022	$ 546,982	$ 621,163	$ 74,181

CITY OF IMPERIAL
SB1 SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2022

	Final Budget	Actual Amount	Variance with Final Budget Positive (Negative)
Revenues:			
Use of Money and Property	$ 100	$ 133	$ 33
Intergovernmental	376,396	449,219	72,823
Total Revenues	376,496	449,352	72,856
Expenditures:			
Current:			
Public Works	5,500	4,175	1,325
Total Expenditures	5,500	4,175	1,325
Excess (Deficiency) of Revenues Over (Under) Expenditures	370,996	445,177	74,181
Net Change in Fund Balance	370,996	445,177	74,181
Fund Balance - July 1, 2021	175,986	175,986	
Fund Balance - June 30, 2022	$ 546,982	$ 621,163	$ 74,181

Agenda Item No. C-7

DATE SUBMITTED	6/28/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	ADMIN SERVICES DIRECTOR	RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	7/03/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **GANN SPENDING LIMIT FOR FISCAL YEAR 2024-2025**

1. CERTIFY THE CITY IS IN COMPLIANCE WITH THE GANN SPENDING LIMIT FOR FY 2024-2025 BY APPROVING RESOLUTION #2024-48.

DEPARTMENT INVOLVED: FINANCE DEPARTMENT

BACKGROUND/SUMMARY:

As required by Proposition 4 which was passed in 1979, now under Article XIIIB of the California Constitution, the City of Imperial (like all California Cities) has had to determine compliance with Proposition 4 by multiplying the "base" spending limit established for each City back in the year 1979 using the two factors provided by the California Department of Finance: (1) population change, and (2) inflation rate change, annually.

Known broadly as the Gann Spending Limit, named after Paul Gann, a political activist who joined forces with Howard Jarvis to bring about the well-known Proposition 13, which places a limit on property taxes at 1% of assessed value, with no more than a 2% growth rate on assessed values (with certain exceptions).

The purpose of the Gann Spending Limit is to annually, as part of the budget adoption process, update the prior-year Spending Limit by multiplying that limit by the new-year compounding impact of the new population change (2.59%) by the new inflation rate change (3.62%).

For FY 2024-2025, here is the calculation of the Gann Spending Limit (adding 100% to each factor to allow multiplication of the percentages against last year's limit):

$$\$21,528,421 \times 1.0259 \times 1.0362 = \$22,884,712$$

The other test to the Gann Spending Limit is to calculate the appropriations "subject to" the spending limit. This is an odd calculation, but it basically calls for determining the "revenues" derived primarily from "tax" proceeds (generally in the General Fund), and uses this figure to establish the "appropriations" that are subject to the limit.

In Imperial, this figure totals $8,921,700, which is well below the $22,884,712 spending limit.

FISCAL IMPACT: None. Resolution #2024-48 establishes the spending limit for FY 2025 at $22,884,712, which is well under the $8,921,700 appropriations "subject to" the spending limit.

ADMIN SERVICES SIGN INITIALS

STAFF RECOMMENDATION: Staff recommends that the City Council adopt Resolution #2024-28 establishing the spending limit at $22,884,712 for FY 2024-2025, and recognize that the City's appropriations subject to the limit are "below" the spending limit.	DEPT. INITIALS DP
CITY MANAGER'S RECOMMENDATION: approve	CITY MANAGER'S INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

CITY OF IMPERIAL

Appropriations Limit Schedule

For the Year Ending June 30, 2025

	GANN Limit - 2023-24	Amount	Source
A.	Apportions Limit FY 2022 - 23	21,528,421	Prior year appropriations adopted by City
B.	Calculation Factors:		
1)	Population Increase %	1.0259	California Department of Finance
2)	Inflation Increase %	1.0362	California Department of Finance
3)	Total Adjustment %	1.063	(B1 x B2)
C.	Annual Adjustment Increase	1,356,291	[(B3-1)] x A
D.	Other Adjustments:		
1)	Loss responsibility (-)	0	N/A
2)	Transfer to Private (-)	0	N/A
3)	Transer to fees (-)	0	N/A
4)	Assumed responsibility (+)	0	N/A
E.	Total Adjustments	1,356,291	(C + D)
F.	Appropriations Limit FY 2023-24	22,884,712	(A + E)

http://www.dof.ca.gov/
search for appropriation limit
Search should result in a letter dated in May of current year from govenor
Subject on Letter: Price Factor and Population information

Purpose of Limited Procedures Review

Under ArticleXIIIB of the California Constitution (the Gann Spending Limit Initative), California governmental agencies are restricted as to the amount of annual appropriations from proceed of taxes. Effective for years begninning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to a limited procedures review in connection with the annual audit.

Method of Calculation

Multiply the population and inflation factors against last year's spending limit

Source: Department of Finance Website

RESOLUTION NO. 2024-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR ENDING JUNE 30, 2025

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

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

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

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

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

NOW, THEREFORE, the City Council of the City of Imperial, in accordance with Article XIIB of the Constitution of the State of California hereby adopts an appropriation limit for the City of Imperial for Fiscal Year 2024-2025 at **$22,884,712**, which is an increase of **$1,356,291** over Fiscal Year 2023-2024 limit of **$21,528,421**, using the California Department of Finance data, which reflects a **2.59%** population increase and a **3.62%** inflation increase for the new fiscal year.

The appropriations subject to the limit for FY 2023-2024 total **$8,921,700**, which are well below the FY 2024-2025 appropriations limit of **$22,884,712** as computed in **Attachment 1.**

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 3rd day of July, 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. 2024-48 was duly adopted at a meeting of the City Council of said City at its meeting held on the 3rd day of July 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, 3rd day of July, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Agenda Item No. C-8

DATE SUBMITTED	6/28/2024	COUNCIL ACTION	(X)
SUBMITTED BY	ADMIN SERVICES DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	(X)
DATE ACTION REQUIRED	7/03/2024	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **FISCAL YEAR 2024-2025 MUNICIPAL BUDGET ADOPTION**

1. ADOPTION OF CITY MANAGER'S FISCAL YEAR 2024-2025 BUDGET
2. APPROVAL OF ENABLING BUDGET RESOLUTION TO PROVIDE SPENDING AUTHORITY FOR ALL FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025.

DEPARTMENT INVOLVED: FINANCE DEPARTMENT

BACKGROUND/SUMMARY:

The City Council received the City Manager's FY 2024-2025 Proposed Budget for consideration on June 19, 2024. The Council requested additional detailed review and analysis of said Budget and held an additional public meeting and Budget work-study session on June 27, 2024.

The attached Budget document and enabling FY 2024-2025 Budget Resolution #2024-47 reflects the results of staff recommendations reviewed with the Council on June 27, 2024.

Bottom line, the $17,429,200 General Fund budget is presented with a $176,200 Net Revenue, which provides a nominal "cushion" to allow the Council to make any last-minute changes to the FY 2024-2025 City Budget on July 3, 2024. All other Governmental funds, which include Special Revenue, Debt Service, and Capital Projects funds, and Proprietary funds, which include Enterprise and Internal Service funds, are funded through current year revenues, grants, and/or spendable fund balances which total $55,150,800 (including inter-fund transfers) next year.

The budgets for all funds and departments of the City are included as Attachment 1 – 8 with the enabling Budget Adoption Resolution #2024-47.

Also attached to the Budget Resolution #2024-47 is Attachment 9, which shows the 157.25 FTE (full-time equivalent) staff positions, in Organizational chart format (including 4 new positions), for the FY 2024-2025 Budget, as requested by the City Council during their June 27, 2024 Budget work-study session.

Note, the General Fund was funded, in part, by a transfer of $1.2 million from excess balances in the Internal Services Funds. These funds can be replenished, in whole or in part, depending on actual performance of the FY 2024-2025 City Budget, managed and monitored by staff and presented for review and approval by the City Council via the Quarterly Budget Updates.

Lastly, FY 2024-2025 is in many ways a transitional year for Cities as ARPA funding concludes, and the economic landscape remains uncertain. Also, the fiscal and monetary policies of our federal government, national elections, and the monumental geopolitics of our day call for conservative financial decision-making while preserving the status quo. This FY 2024-2025 Budget proposed by our City Manager strives to accomplish these fiscal objectives of the City.

FISCAL IMPACT: The Budget appropriations for FY 2024-2025 are as detailed in Attachment 1 – Attachment 8 in the enabling Budget Resolution #2024-47: 1. General Fund $17,429,200 2. Special Funds $6,601,500 3. Water Fund $10,932,700 4. Wastewater Fund $6,631,700 5. CFD Funds $3,436,300 6. RDA – Successor Agency Funds $1,666,400 7. Information Technology Fund $1,503,600 8. CIP Budget "Roll-Over" Budget Estimate $8,265,400	ADMIN SERVICES SIGN INITIALS DG
STAFF RECOMMENDATION: Staff recommends that the City Council adopt the FY 2024-2025 Municipal Budget for all funds and operating departments of the City for each budget line item as presented and attached to the enabling Budget adoption Resolution #2024-47 which accompanies this report.	DEPT. INITIALS DG
CITY MANAGER'S RECOMMENDATION: consider approval	CITY MANAGER'S INITIALS
MOTION: SECONDED: AYES: NAYES: ABSENT:	APPROVED ( ) REJECTED ( ) DISAPPROVED ( ) DEFERRED ( ) REFERRED TO:

RESOLUTION NO. 2024-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025

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, the City Council approved Resolution #2024-46 to provide Continuing Appropriations for the Fiscal Year that began on July 1, 2024; and

WHEREAS, approving Continuing Appropriations provided spending authority for the new fiscal year that began on July 1, 2024, on an interim basis, until the Fiscal Year 2024-2025 Budget fully reviewed and adopted in its entirety for all funds and departments; and

WHEREAS, the City Council was presented the FY 2025 City Budget on June 19, 2024 and reviewed it in greater detail at a public work study session on June 27, 2024.

NOW, THEREFORE, the City Council of the City of Imperial, hereby approves the FY 2025 City Budget for all expenditures, revenue estimates, and an Organization chart with 157.25 FTE (full-time equivalent) "authorized" staff positions (including 4 new positions) from the Fund Balance budgeting system of the City. Each budget line item shall be posted into the FY 2025 chart of accounts in the Fund Balance system following approval of this Resolution #2024-47 by the City Council. Attachments 1 – 9 which follows this resolution include the line-item budget detail for every fund and department as follows:

1. $17,429,200 General Fund.
2. $ 6,601,500 Special Funds.
3. $10,932,700 Water Fund.
4. $ 6,631,700 Wastewater Fund.
5. $ 3,436,300 CFD Funds.
6. $ 1,666,400 RDA – Successor Agency Funds.
7. $ 1,503,600 Information Technology Fund.
8. $ 8,265,400 CIP Budget "Estimated" Carryover Budget from FY 2024 into FY 2025.
9. Organizational chart of all 157.25 FTE that includes four (4) new positions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 3rd day of July, 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. 2024-47 was duly adopted at a meeting of the City Council of said City at its meeting held on the 3rd day of July 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, 3rd day of July, 2024.

_____
KRISTINA SHIELDS,
City Clerk

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	1,938,283	1,847,400	1,847,400	1,830,200	1,847,400	1,977,000	1,977,000	
4111 PROPERTY TAXES - UNSECURED	151,388	174,400	174,400	184,288	174,400	174,400	174,400	
4112 PROPERTY TRANSFER TAX	79,223	83,400	83,400	60,567	83,400	83,400	83,400	
4113 AIRCRAFT TAX	56,765	51,200	51,200	69,065	51,200	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	3,429,100	
4121 CANNABIS BUSINESS TAX	374,358	510,000	315,000	273,727	315,000	315,000	315,000	
4130 FRANCHISES	347,402	360,000	412,600	427,013	412,600	412,600	412,600	
4135 CFD ADMINISTRATIVE FEE	0	50,000	50,000	0	50,000	50,000	50,000	
4140 TRANSIENT OCCUPANCY TAX	235,390	350,000	410,000	387,901	410,000	410,000	410,000	
4210 BUSINESS LICENSES	66,979	66,300	77,300	70,146	77,300	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	8,151	8,200	8,200	8,200	
4240 BUILDING (WORK) PERMITS	498,968	408,000	600,000	593,505	600,000	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	9,200	
4330 UTILITY PENALTIES	177,852	168,300	195,300	183,231	195,300	195,300	195,300	
4333 CODE ENFORCEMENT FINES	2,275	3,100	3,100	275	3,100	3,100	3,100	
4335 LICENSE PENALTIES	2,911	3,000	3,000	2,511	3,000	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	2,319,300	
4430 HOMEOWNERS EXEMPTION	12,092	6,100	6,100	6,104	6,100	6,100	6,100	
4431 HOUSING AUTHORITY IN LIEU	2,535	2,500	2,500	2,547	2,500	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	130,000	
4471 STATE GRANT CalTrans	57,891	81,000	81,000	7,109	81,000	81,000	81,000	
4473 HIDTA	91,591	100,000	131,000	88,789	131,000	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	48,600	
4482 CALEMA /FEMA	0	10,000	24,000	24,271	24,000	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	40,853	41,600	41,600	41,600	
4510 ZONING/SUBDIVISION FEES	40,469	25,800	25,800	30,549	25,800	25,800	25,800	
4521 PLAN CK/ENG/ENCROACHMENT FEES	136,000	188,700	140,000	104,566	140,000	140,000	140,000	
4522 SEISMIC FEES	5,135	4,100	4,100	2,552	4,100	4,100	4,100	
4523 CBSC	7,113	6,500	6,500	6,222	6,500	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	7,117	7,100	7,100	7,100	
4533 POOL REVENUES	14,660	20,400	20,400	31,383	20,400	20,400	20,400	
4534 RECREATION / RENTAL FEES	4,665	4,600	4,600	4,410	4,600	4,600	4,600	
4535 ADMINISTRATIVE SERVICES	27,820	22,600	6,600	6,875	6,600	6,600	6,600	
4536 RECREATION PROGRAMS	38,584	35,000	40,000	36,097	40,000	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	3,527	5,400	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	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	60,000	
4701 SPONSORSHIP (COM SERVICES)	39,500	53,600	53,600	60,750	53,600	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	200	
4711 SALE OF SURPLUS PROPERTY	0	5,000	0	0	0	40,000	40,000	

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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	1,500	
4717 POLICE - FINGERPRINTS	0	0	0	0	0			
4718 POLICE - PARKING CITATIONS	0	2,000	0	0	0	2,000	2,000	
4719 POLICE - VEHICLE RELEASE	0	1,000	0	0	0	1,000	1,000	
4720 POLICE - DUI	15	300	0	0	0	300	300	
4721 POLICE - OTHER	19,420	25,000	25,000	15,157	25,000	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	12,400	
4727 POLICE DETAILS	0	1,000	1,000	0	1,000	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	32,000	
4735 5% Public Safety (Cannabis)	72,311	153,000	53,000	37,503	53,000	53,000	53,000	
4740 INSURANCE DIVIDENDS	1,092	1,000	1,500	1,508	1,500	1,000	1,000	
4741 W/C INSURANCE CLAIMS	13,545	10,000	44,000	48,340	44,000	44,000	44,000	
4742 INSURANCE CLAIMS	32,510	40,000	0	0	0	10,000	10,000	
4790 NOT OTHERWISE CLASSIFIED	4,992	5,000	5,000	4,130	5,000	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	4,503,411	5,532,018	6,049,300	6,049,300	
9999 SUSPENSE ACCOUNT	-655	0	0	0	0			
Dept: 000	14,199,652	17,485,700	16,766,318	14,844,083	16,766,318	17,605,400	17,605,400	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Revenues								
Total Revenues	14,199,652	17,485,700	16,766,318	14,844,083	16,766,318	17,605,400	17,605,400	0
Expenditures								
Dept: 000								
5104 COURT/TRAVEL/STANDBY	0	0	0	0	0			
5112 FICA	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	2	0	0	0	0			
5115 HEALTH INSURANCE	0	0	0	0	0			
5522 COMMITMENT FEES	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 000	2	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	19,800	21,600	32,400	32,400	
5112 FICA	1,652	1,700	1,700	1,748	1,700	2,600	2,600	
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	497	1,300	1,300	492	1,300	1,400	1,400	
5115 HEALTH INSURANCE	0	42,000	42,000	11,396	42,000	21,600	21,600	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	0	0	0	550	0		1,000	
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	0	0	0	0	0		500	
5250 PUBLICATION/DUES	1,100	600	600	125	600	600	600	
5260 TELEPHONE	3,332	3,000	3,000	2,957	3,000	3,000	3,000	
5265 TRAINING/EDUCATION	3,675	4,500	4,500	2,150	4,500	4,500	4,500	
5270 TRAVEL & MEETINGS	24,270	20,000	20,000	11,929	20,000	20,000	20,000	
5301 OFFICE SUPPLIES	575	500	500	80	500	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	2,000	
5442 EQUIPMENT - OTHER	161	0	0	0	0			
CITY COUNCIL	58,808	96,200	96,200	53,060	96,200	88,600	90,100	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	4,800	4,800	4,800	4,800	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	352	0	0	0	0			
5112 FICA	542	400	400	367	400	400	400	
5113 WORKER'S COMP	0	0	0	0	0			
5114 UNEMPLOYMENT INS.	53	700	700	106	700	200	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	10,000	
5210 CONTRACT SERVICE	48,275	8,500	110,100	101,560	110,100	10,000	10,000	
5250 PUBLICATION/DUES	1,131	300	300	325	300	1,000	1,000	
5260 TELEPHONE	1,027	1,100	1,100	2,647	1,100	2,000	2,000	
5265 TRAINING/EDUCATION	518	5,000	5,000	3,022	5,000	5,000	5,000	
5270 TRAVEL & MEETINGS	960	5,000	5,000	1,875	5,000	5,000	5,000	
5301 OFFICE SUPPLIES	679	1,200	1,200	862	1,200	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0		1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,071	7,500	7,500	1,435	7,500	1,500	1,500	
5333 ELECTIONS	0	0	0	0	0	13,500	13,500	
CITY CLERK	81,056	44,500	146,100	122,289	146,100	54,600	55,600	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	56,000	150,000	150,000	90,881	150,000	100,000	100,000	
5265 TRAINING/EDUCATION	0	400	400	75	400	400	400	
5270 TRAVEL & MEETINGS	348	1,300	1,300	0	1,300	500	500	
5301 OFFICE SUPPLIES	24	100	100	0	100	100	100	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
CITY ATTORNEY	56,372	151,800	151,800	90,956	151,800	101,000	101,000	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 130 CITY MANAGER								
5101 SALARIES - FULL TIME	319,577	496,600	496,600	401,244	496,600	490,600	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	2,000	
5108 SPECIALTY PAY	0	600	600	0	600	600	600	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	22,753	32,200	32,200	23,042	32,200	39,700	39,700	
5112 FICA	23,635	34,700	34,700	23,215	34,700	38,000	38,000	
5113 WORKER'S COMP	0	8,100	8,100	0	8,100	9,400	9,400	
5114 UNEMPLOYMENT INS.	669	1,700	1,700	905	1,700	1,800	1,800	
5115 HEALTH INSURANCE	14,576	21,600	21,600	16,725	21,600	21,600	21,600	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5120 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
5123 WELLNESS PROGRAM	284	300	300	0	300	300	300	
5124 EDUCATION INCENTIVE	1,640	2,000	2,000	0	2,000	2,100	2,100	
5201 ADVERTISING (INCL LEGAL)	4,000	15,000	15,000	4,630	15,000	10,000	10,000	
5210 CONTRACT SERVICE	25,378	135,000	125,000	221,777	125,000	220,000	220,000	
5250 PUBLICATION/DUES	4,326	3,400	3,400	1,406	3,400	3,400	3,400	
5260 TELEPHONE	1,271	3,400	3,400	2,502	3,400	3,400	3,400	
5265 TRAINING/EDUCATION	3,646	5,000	5,000	4,475	5,000	6,000	6,000	
5270 TRAVEL & MEETINGS	19,883	15,500	15,500	10,911	15,500	15,500	15,500	
5301 OFFICE SUPPLIES	468	1,000	1,000	1,286	1,000	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	208	200	200	155	200	200	200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,788	11,300	11,300	14,205	11,300	18,000	18,000	
5442 EQUIPMENT - OTHER	0	0	0	50,555	0			
CITY MANAGER	463,339	821,200	811,200	783,033	811,200	899,400	899,400	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
			Current Year					
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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5101 SALARIES - FULL TIME	202,357	488,700	480,100	377,663	480,100	545,800	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	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	2,000	
5108 SPECIALTY PAY	2,692	2,600	2,600	1,130	2,600	1,300	1,300	
5111 RETIREMENT	15,406	29,900	29,900	20,402	29,900	44,400	44,400	
5112 FICA	13,425	28,500	28,500	19,629	28,500	41,900	41,900	
5113 WORKER'S COMP	0	7,000	7,000	0	7,000	18,800	18,800	
5114 UNEMPLOYMENT INS.	532	1,400	1,400	629	1,400	1,500	1,500	
5115 HEALTH INSURANCE	19,560	38,400	38,400	24,373	38,400	43,200	43,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400	14,400	
5123 WELLNESS PROGRAM	180	400	400	510	400	600	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	600	
5260 TELEPHONE	905	1,300	1,300	936	1,300	1,300	1,300	
5265 TRAINING/EDUCATION	-10	2,500	2,500	0	2,500	7,500	7,500	
5270 TRAVEL & MEETINGS	1,411	3,100	3,100	1,052	3,100	9,000	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	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	542	200	200	234	200	200	200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	300	300	381	300	500	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	449,954	615,800	736,500	736,500	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	62,844	80,000	80,000	80,000	
5213 STATE MANDATED FEE	386	500	500	219	500	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	63,063	80,500	80,500	80,500	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 150 HUMAN RESOURCES MANAGEMENT								
5101 SALARIES - FULL TIME	65,865	297,900	297,900	266,487	297,900	296,300	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	22,977	19,800	27,500	27,500	
5112 FICA	5,124	15,300	15,300	19,085	15,300	22,700	22,700	
5113 WORKER'S COMP	227,833	3,800	3,800	0	3,800	9,400	9,400	
5114 UNEMPLOYMENT INS.	324	1,000	1,000	612	1,000	1,100	1,100	
5115 HEALTH INSURANCE	2,769	9,600	9,600	15,104	9,600	10,800	10,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5123 WELLNESS PROGRAM	0	1,200	1,200	293	1,200	1,000	1,000	
5124 EDUCATION INCENTIVE	0	4,000	4,000	1,294	4,000	4,000	4,000	
5210 CONTRACT SERVICE	24,567	275,300	275,300	245,099	275,300	200,000	200,000	
5230 GENERAL LIABILITY INSURANCE	287,287	639,900	639,900	3,545	639,900	138,900	138,900	
5250 PUBLICATION/DUES	909	3,200	3,200	6,808	3,200	8,000	8,000	
5260 TELEPHONE	944	1,100	1,100	1,190	1,100	1,600	1,600	
5262 TESTING SERVICES	21,614	15,000	15,000	24,462	15,000	25,000	25,000	
5265 TRAINING/EDUCATION	14,627	10,000	10,000	5,907	10,000	15,000	15,000	
5270 TRAVEL & MEETINGS	15,350	15,000	15,000	5,635	15,000	15,000	15,000	
5301 OFFICE SUPPLIES	2,620	2,500	2,500	4,179	2,500	4,000	4,000	
5310 SAFETY/EQUIPMENT/CLOTHING	74	200	200	0	200	200	200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,831	10,000	10,000	13,006	10,000	30,000	30,000	
HUMAN RESOURCES MANAGEMENT	718,249	1,324,800	1,324,800	635,683	1,324,800	820,100	820,100	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	81,408	65,000	90,000	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	300	
5243 VEHICLE LEASES	0	0	0	0	0	11,000	11,000	
5250 PUBLICATION/DUES	26,005	15,000	15,000	26,028	15,000	30,000	30,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0			
5260 TELEPHONE	17,353	20,000	20,000	5,729	20,000	7,000	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	48,000	
5281 UTILITIES - GAS	326	500	500	172	500	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	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	15,000	
5305 POSTAGE/FREIGHT	10,435	15,000	15,000	10,315	15,000	12,000	12,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,672	2,500	2,500	2,586	2,500	4,000	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	12,686	8,000	15,000	15,000	
5522 COMMITMENT FEES	52,692	50,000	50,000	20,751	50,000	35,000	35,000	
5540 PROPERTY TAXES	1,745	3,000	3,000	5,738	3,000	6,000	6,000	
5910 OPERATING TRANSFERS OUT	80,706	0	4,520,000	4,456,351	4,520,000	597,500	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	4,693,483	4,786,800	878,800	878,800	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
5101 SALARIES - FULL TIME	738,447	787,200	787,200	782,499	787,200	874,400	874,400	
5102 SALARIES - PART TIME	40,320	0	0	0	0			
5103 OVERTIME	48,309	40,000	40,000	64,338	40,000	65,000	65,000	
5104 COURT/TRAVEL/STANDBY	21,900	20,000	20,000	21,443	20,000	25,000	25,000	
5105 CERTIFICATE PAY	35,804	52,500	52,500	35,100	52,500	35,100	35,100	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	5,900	4,500	4,500	7,350	4,500	15,600	15,600	
5108 SPECIALTY PAY	14,354	14,000	14,000	9,655	14,000	12,400	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	129,501	126,200	158,300	158,300	
5112 FICA	62,431	66,300	66,300	65,949	66,300	71,900	71,900	
5113 WORKER'S COMP	0	15,200	15,200	0	15,200	22,000	22,000	
5114 UNEMPLOYMENT INS.	1,208	2,300	2,300	1,344	2,300	2,500	2,500	
5115 HEALTH INSURANCE	37,661	44,400	44,400	38,033	44,400	43,200	43,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	19,200	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	1,090	600	600	600	
5124 EDUCATION INCENTIVE	1,020	2,000	2,000	3,080	2,000	2,000	2,000	
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	1,300	1,500	1,500	790	1,500	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	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	6,000	
5266 TRAINING - POST	0	0	0	0	0			
5270 TRAVEL & MEETINGS	5,826	17,600	17,600	5,530	17,600	10,000	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	13,000	
5320 SMALL TOOLS	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	15,000	15,702	15,000	15,000	15,000	
5332 Cannabis CUP Funding	0	0	0	83,989	0	25,000	25,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	6,000	6,000	
POLICE MANAGEMENT SERVICES	1,139,028	1,208,500	1,223,500	1,281,631	1,223,500	1,424,900	1,424,900	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5101 SALARIES - FULL TIME	917,325	1,238,800	1,238,800	1,132,116	1,238,800	1,242,900	1,242,900	
5102 SALARIES - PART TIME	2,520	0	0	0	0			
5103 OVERTIME	145,806	140,000	140,000	205,883	140,000	190,000	190,000	
5104 COURT/TRAVEL/STANDBY	26,039	25,000	25,000	20,583	25,000	26,800	26,800	
5105 CERTIFICATE PAY	57,714	55,000	55,000	44,366	55,000	46,800	46,800	
5106 EDUCATIONAL INCENTIVE	0	0	0	0	0			
5107 SHIFT DIFFERENTIAL	17,863	18,000	18,000	19,800	18,000	31,200	31,200	
5108 SPECIALTY PAY	23,306	25,000	25,000	26,742	25,000	26,700	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	182,003	167,100	205,100	205,100	
5112 FICA	81,944	84,500	84,500	112,187	84,500	103,200	103,200	
5113 WORKER'S COMP	0	19,400	19,400	0	19,400	47,100	47,100	
5114 UNEMPLOYMENT INS.	2,433	5,400	5,400	3,301	5,400	5,800	5,800	
5115 HEALTH INSURANCE	83,630	102,000	102,000	120,567	102,000	151,200	151,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	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	2,753	1,100	1,200	1,200	
5124 EDUCATION INCENTIVE	7,848	10,000	10,000	1,950	10,000	2,000	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	28,337	35,000	35,000	35,000	
5242 VEHICLE FUEL	49,042	65,000	65,000	52,083	65,000	65,000	65,000	
5243 VEHICLE LEASES	0	0	0	0	0	10,000	10,000	
5250 PUBLICATION/DUES	1,905	2,000	2,000	0	2,000	2,000	2,000	
5262 TESTING SERVICES	1,037	3,000	3,000	100	3,000	3,000	3,000	
5265 TRAINING/EDUCATION	17,241	20,000	20,000	19,818	20,000	32,000	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	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	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	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	15,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,093	500	500	389	500	500	500	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	5,225	5,500	5,500	11,599	5,500	5,500	5,500	
POLICE FIELD SERVICES	1,634,099	2,061,600	2,061,600	2,039,753	2,061,600	2,298,300	2,298,300	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 213 COMMUNICATIONS								
5210 CONTRACT SERVICE	314,681	385,000	385,000	395,898	385,000	415,000	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	42,074	54,300	45,000	45,000	
5280 UTILITIES - ELECTRIC	567	800	800	439	800	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	438,411	440,100	460,800	460,800	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	106,191	91,400			
5332 Cannabis CUP Funding	0	0	0	0	0	95,000	95,000	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
POLICE SPECIAL PROGRAM SERVICE	103,563	471,400	91,400	106,191	91,400	95,000	95,000	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 215 POLICE RECORDS								
5101 SALARIES - FULL TIME	169,645	267,400	267,400	259,399	267,400	325,200	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	3,500	
5104 COURT/TRAVEL/STANDBY	771	1,500	1,500	147	1,500	1,000	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	2,475	2,000	3,300	3,300	
5111 RETIREMENT	10,096	19,000	19,000	18,385	19,000	26,400	26,400	
5112 FICA	12,888	15,900	15,900	19,818	15,900	25,900	25,900	
5113 WORKER'S COMP	0	3,900	3,900	0	3,900	15,700	15,700	
5114 UNEMPLOYMENT INS.	511	1,200	1,200	980	1,200	1,300	1,300	
5115 HEALTH INSURANCE	20,884	21,600	21,600	28,998	21,600	32,400	32,400	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5123 WELLNESS PROGRAM	0	600	600	360	600	1,200	1,200	
5124 EDUCATION INCENTIVE	0	2,500	2,500	1,050	2,500	1,000	1,000	
5210 CONTRACT SERVICE	0	0	0	0	0			
5250 PUBLICATION/DUES	115	200	200	130	200	200	200	
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000	1,000	
5270 TRAVEL & MEETINGS	705	3,000	3,000	2,720	3,000	1,000	1,000	
5301 OFFICE SUPPLIES	1,749	1,200	1,200	1,107	1,200	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	1,129	1,500	1,500	3,125	1,500	3,200	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	341,385	345,500	453,100	453,100	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	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	1,450,000	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 230 ANIMAL CONTROL								
5101 SALARIES - FULL TIME	54,000	66,500	66,500	63,219	66,500	67,100	67,100	
5102 SALARIES - PART TIME	0	0	0	0	0			
5103 OVERTIME	1,828	2,500	2,500	677	2,500	2,700	2,700	
5104 COURT/TRAVEL/STANDBY	3,730	3,000	3,000	729	3,000	3,200	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	6,385	6,800	6,800	6,800	
5112 FICA	4,479	5,200	5,200	4,949	5,200	5,300	5,300	
5113 WORKER'S COMP	0	1,300	1,300	0	1,300	3,100	3,100	
5114 UNEMPLOYMENT INS.	168	400	400	168	400	400	400	
5115 HEALTH INSURANCE	8,415	8,400	8,400	8,413	8,400	10,800	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	27,333	20,000	37,000	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	2,000	
5242 VEHICLE FUEL	5,212	5,000	5,000	3,960	5,000	5,000	5,000	
5250 PUBLICATION/DUES	0	200	200	0	200	200	200	
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000	3,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	155	300	300	158	300	300	300	
5310 SAFETY/EQUIPMENT/CLOTHING	492	800	800	625	800	700	700	
5330 SPECIAL DEPARTMENTAL SUPPLIES	512	500	500	254	500	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	117,631	124,900	150,100	148,100	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 300 PUBLIC SERVICES MANAGEMENT								
5101 SALARIES - FULL TIME	220,866	495,400	495,400	285,067	495,400	420,900	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	13,970	48,900	32,000	32,000	
5112 FICA	15,879	38,800	38,800	13,057	38,800	32,200	32,200	
5113 WORKER'S COMP	0	9,600	9,600	0	9,600	6,300	6,300	
5114 UNEMPLOYMENT INS.	234	600	600	283	600	600	600	
5115 HEALTH INSURANCE	10,152	22,800	22,800	8,857	22,800	43,200	43,200	
5123 WELLNESS PROGRAM	0	400	400	0	400	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	321,234	623,300	535,600	535,600	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT								
5101 SALARIES - FULL TIME	0	59,200	74,000	60,900	74,000	116,000	116,000	
5103 OVERTIME	0	600	600	86	600	600	600	
5108 SPECIALTY PAY	0	1,200	1,200	0	1,200	1,300	1,300	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	0	4,900	4,900	3,287	4,900	8,900	8,900	
5112 FICA	0	4,900	4,900	3,376	4,900	9,000	9,000	
5113 WORKER'S COMP	0	0	0	0	0	6,300	6,300	
5114 UNEMPLOYMENT INS.	0	400	400	136	400	400	400	
5115 HEALTH INSURANCE	0	6,000	6,000	2,996	6,000	10,800	10,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	600	600	0	600	600	600	
5210 CONTRACT SERVICE	0	0	0	0	0	6,200	6,200	
5241 MAINTENANCE OF EQUIPMENT	0	4,000	4,000	827	4,000	2,000	2,000	
5242 VEHICLE FUEL	125	1,500	1,500	2,655	1,500	3,000	3,000	
5250 PUBLICATION/DUES	0	400	400	100	400	700	700	
5260 TELEPHONE	87	1,100	1,100	1,384	1,100	1,400	1,400	
5265 TRAINING/EDUCATION	0	1,500	1,500	0	1,500	3,500	3,500	
5270 TRAVEL & MEETINGS	0	1,200	1,200	391	1,200	2,900	2,900	
5301 OFFICE SUPPLIES	0	1,300	1,300	303	1,300	1,300	1,300	
5310 SAFETY/EQUIPMENT/CLOTHING	0	600	600	538	600	3,500	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	76,979	104,200	183,200	183,200	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 310 ENGINEERING								
5101 SALARIES - FULL TIME	190,880	240,300	240,300	188,296	240,300	204,900	204,900	
5102 SALARIES - PART TIME	0	17,500	17,500	0	17,500			
5103 OVERTIME	0	0	0	316	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	750	1,300	1,300	1,300	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	15,629	21,800	21,800	18,161	21,800	18,800	18,800	
5112 FICA	14,818	18,900	18,900	16,239	18,900	15,700	15,700	
5113 WORKER'S COMP	0	4,700	4,700	0	4,700	6,300	6,300	
5114 UNEMPLOYMENT INS.	421	1,000	1,000	582	1,000	1,100	1,100	
5115 HEALTH INSURANCE	16,112	18,000	18,000	23,293	18,000	21,600	21,600	
5123 WELLNESS PROGRAM	852	300	300	590	300	800	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	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	1,600	
5242 VEHICLE FUEL	0	2,400	2,400	1,613	2,400	2,400	2,400	
5250 PUBLICATION/DUES	454	700	700	341	700	700	700	
5260 TELEPHONE	1,361	2,200	2,200	1,810	2,200	2,200	2,200	
5265 TRAINING/EDUCATION	149	7,200	7,200	231	7,200	7,200	7,200	
5270 TRAVEL & MEETINGS	0	2,000	2,000	0	2,000	2,000	2,000	
5301 OFFICE SUPPLIES	169	1,200	1,200	645	1,200	1,200	1,200	
5310 SAFETY/EQUIPMENT/CLOTHING	871	3,900	3,900	3,095	3,900	3,900	3,900	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	34,000	34,000	
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ENGINEERING	252,452	373,900	373,900	256,270	373,900	334,200	334,200	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5101 SALARIES - FULL TIME	147,377	257,500	257,500	356,800	257,500	446,800	446,800	
5103 OVERTIME	12,253	12,000	12,000	14,511	12,000	18,000	18,000	
5104 COURT/TRAVEL/STANDBY	19,858	9,100	9,100	19,687	9,100	22,000	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	14,377	12,000	16,000	16,000	
5111 RETIREMENT	10,443	17,800	17,800	19,411	17,800	36,500	36,500	
5112 FICA	13,732	18,100	18,100	23,290	18,100	34,200	34,200	
5113 WORKER'S COMP	0	4,500	4,500	0	4,500	25,100	25,100	
5114 UNEMPLOYMENT INS.	716	1,200	1,200	1,680	1,200	1,300	1,300	
5115 HEALTH INSURANCE	24,115	38,400	38,400	40,591	38,400	64,800	64,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5123 WELLNESS PROGRAM	1,537	400	400	1,940	400	2,400	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	50,000	
5241 MAINTENANCE OF EQUIPMENT	88,400	565,000	565,000	169,219	565,000	90,000	90,000	
5242 VEHICLE FUEL	26,513	45,500	45,500	21,717	45,500	30,000	30,000	
5250 PUBLICATION/DUES	1,007	8,800	8,800	340	8,800	1,000	1,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	1,700	1,700	0	1,700	12,000	1,200	
5260 TELEPHONE	2,373	2,800	2,800	3,259	2,800	3,200	3,200	
5262 TESTING SERVICES	0	0	0	0	0			
5265 TRAINING/EDUCATION	650	4,000	4,000	1,650	4,000	4,000	4,000	
5270 TRAVEL & MEETINGS	43	2,000	2,000	1,546	2,000	2,000	2,000	
5280 UTILITIES - ELECTRIC	168,386	250,000	250,000	182,880	250,000	200,000	200,000	
5301 OFFICE SUPPLIES	90	500	500	213	500	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	3,592	5,500	5,500	10,013	5,500	7,000	7,000	
5320 SMALL TOOLS	5,063	16,600	16,600	9,454	16,600	10,000	10,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	138,350	65,700	65,700	93,823	65,700	100,000	100,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	106,684	181,000	181,000	121,254	181,000	170,000	170,000	
STREET MAINTENANCE	786,250	1,596,300	1,596,300	1,129,629	1,596,300	1,356,400	1,345,600	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	18,947	80,000	10,000	10,000	
5242 VEHICLE FUEL	0	600	600	0	600	600	600	
5250 PUBLICATION/DUES	10,644	18,400	18,400	10,602	18,400	12,000	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	2,500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	400	400	213	400	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	32,845	105,200	25,500	25,500	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 340 SHOP								
5101 SALARIES - FULL TIME	74,752	114,000	114,000	93,946	114,000	130,800	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	6,862	10,400	11,600	11,600	
5112 FICA	5,653	8,900	8,900	5,976	8,900	10,000	10,000	
5113 WORKER'S COMP	0	2,200	2,200	0	2,200	6,300	6,300	
5114 UNEMPLOYMENT INS.	218	500	500	208	500	500	500	
5115 HEALTH INSURANCE	11,095	16,800	16,800	9,867	16,800	21,600	21,600	
5123 WELLNESS PROGRAM	0	200	200	0	200	200	200	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	10,100	100	0	100	100	100	
5240 M & O IMPROVEMENTS	0	1,500	1,500	0	1,500	25,000	25,000	
5241 MAINTENANCE OF EQUIPMENT	34,346	38,500	38,500	95,917	38,500	50,000	70,000	
5242 VEHICLE FUEL	3,619	3,300	3,300	3,615	3,300	3,800	3,800	
5250 PUBLICATION/DUES	565	700	700	1,140	700	1,200	1,200	
5252 RENT OF EQUIPMENT / PROPERTY	0	900	900	0	900			
5260 TELEPHONE	664	1,100	1,100	990	1,100	800	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	1,500	
5310 SAFETY/EQUIPMENT/CLOTHING	2,268	4,500	4,500	3,702	4,500	3,000	3,000	
5320 SMALL TOOLS	3,487	13,200	13,200	16,801	13,200	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,132	5,500	5,500	1,905	5,500	1,200	1,200	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
SHOP	143,667	235,500	225,500	240,929	225,500	272,600	292,600	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 345 BUILDINGS & GROUNDS								
5101 SALARIES - FULL TIME	89,581	227,100	227,100	199,165	227,100	194,100	194,100	
5103 OVERTIME	10,156	10,000	10,000	20,641	10,000	20,000	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	8,268	17,500	14,600	14,600	
5112 FICA	7,412	17,700	17,700	9,847	17,700	14,800	14,800	
5113 WORKER'S COMP	0	4,400	4,400	0	4,400	9,400	9,400	
5114 UNEMPLOYMENT INS.	289	1,200	1,200	368	1,200	1,300	1,300	
5115 HEALTH INSURANCE	15,559	33,600	33,600	16,915	33,600	32,400	32,400	
5123 WELLNESS PROGRAM	208	400	400	247	400	400	400	
5124 EDUCATION INCENTIVE	0	4,000	4,000	0	4,000			
5210 CONTRACT SERVICE	2,624	2,800	2,800	9,892	2,800	10,000	10,000	
5240 M & O IMPROVEMENTS	4,051	122,500	122,500	17,366	122,500	200,000	200,000	
5241 MAINTENANCE OF EQUIPMENT	75,958	175,800	75,800	83,345	75,800	95,000	95,000	
5242 VEHICLE FUEL	7,024	8,800	8,800	6,094	8,800	8,000	8,000	
5243 VEHICLE LEASES	0	0	0	0	0	10,000	10,000	
5250 PUBLICATION/DUES	220	500	500	133	500	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	1,200	
5262 TESTING SERVICES	0	1,700	1,700	87	1,700	1,700	1,700	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5302 CUSTODIAL SUPPLIES	1,772	11,000	11,000	7,557	11,000	2,000	2,000	
5310 SAFETY/EQUIPMENT/CLOTHING	2,418	3,900	3,900	1,695	3,900	2,500	2,500	
5320 SMALL TOOLS	4,254	7,200	7,200	5,733	7,200	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,008	6,600	6,600	11,102	6,600	11,500	11,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	6,450	0	6,500	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	406,430	586,400	640,900	640,900	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 350 COMMUNITY DEVELOPMENT								
5101 SALARIES - FULL TIME	157,090	214,500	214,500	281,495	214,500	282,900	282,900	
5102 SALARIES - PART TIME	2,000	5,600	5,600	19,883	5,600			
5103 OVERTIME	98	1,700	1,700	694	1,700	1,800	1,800	
5105 CERTIFICATE PAY	675	700	700	650	700	700	700	
5106 EDUCATIONAL INCENTIVE	0	4,100	4,100	0	4,100	4,400	4,400	
5108 SPECIALTY PAY	822	700	700	1,201	700	2,600	2,600	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	12,784	17,600	17,600	16,660	17,600	24,800	24,800	
5112 FICA	12,262	14,900	14,900	16,579	14,900	21,800	21,800	
5113 WORKER'S COMP	0	3,600	3,600	0	3,600	9,400	9,400	
5114 UNEMPLOYMENT INS.	458	900	900	678	900	1,000	1,000	
5115 HEALTH INSURANCE	15,390	16,800	16,800	16,829	16,800	21,600	21,600	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	440	600	600	80	600	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	3,595	90,000	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	500	
5242 VEHICLE FUEL	0	300	300	525	300	300	300	
5243 VEHICLE LEASES	0	0	0	0	0	14,000	14,000	
5250 PUBLICATION/DUES	1,959	1,000	1,000	1,600	1,000	2,400	2,400	
5260 TELEPHONE	2,213	1,100	1,100	2,993	1,100	2,400	2,400	
5265 TRAINING/EDUCATION	913	3,200	3,200	2,144	3,200	3,200	3,200	
5270 TRAVEL & MEETINGS	1,523	3,700	3,700	3,315	3,700	5,600	5,600	
5301 OFFICE SUPPLIES	618	1,500	1,500	857	1,500	1,500	1,500	
5310 SAFETY/EQUIPMENT/CLOTHING	400	3,800	3,800	1,447	3,800	1,500	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,644	0	0	887	0	1,000	1,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	21,380	1,800	1,800	23,153	1,800	6,000	6,000	
COMMUNITY DEVELOPMENT	274,627	394,600	394,600	405,436	394,600	504,800	504,800	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 360 BUILDING & SAFETY								
5101 SALARIES - FULL TIME	138,100	130,400	115,600	80,810	115,600	197,700	197,700	
5103 OVERTIME	1,340	1,400	1,400	3,334	1,400	2,000	2,000	
5104 COURT/TRAVEL/STANDBY	302	0	0	456	0	500	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	2,275	600	600	600	
5110 UNIFORM ALLOWANCE	0	0	0	0	0			
5111 RETIREMENT	10,431	9,800	9,800	10,212	9,800	15,500	15,500	
5112 FICA	10,689	10,000	10,000	10,605	10,000	15,600	15,600	
5113 WORKER'S COMP	0	3,700	3,700	0	3,700	6,300	6,300	
5114 UNEMPLOYMENT INS.	460	700	700	327	700	700	700	
5115 HEALTH INSURANCE	18,898	12,000	12,000	17,036	12,000	32,800	32,800	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0			
5123 WELLNESS PROGRAM	246	600	600	340	600	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	4,000	
5213 STATE MANDATED FEE	2,584	5,400	5,400	194	5,400	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	2,000	
5242 VEHICLE FUEL	3,572	1,500	1,500	1,727	1,500	2,500	2,500	
5250 PUBLICATION/DUES	681	2,700	2,700	204	2,700	1,000	1,000	
5260 TELEPHONE	1,839	1,100	1,100	943	1,100	1,100	1,100	
5265 TRAINING/EDUCATION	1,833	6,900	6,900	2,972	6,900	6,900	6,900	
5270 TRAVEL & MEETINGS	1,184	4,000	4,000	3,256	4,000	4,000	4,000	
5301 OFFICE SUPPLIES	211	600	600	532	600	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	950	1,000	1,000	677	1,000	5,200	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	137,023	188,100	305,400	305,400	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5101 SALARIES - FULL TIME	102,176	584,200	500,200	293,555	500,200	447,300	447,300	
5102 SALARIES - PART TIME	111,017	73,900	73,900	74,124	73,900	19,700	19,700	
5103 OVERTIME	510	2,000	2,000	626	2,000	1,000	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	2,889	3,500	3,700	3,700	
5111 RETIREMENT	11,142	39,200	39,200	25,866	39,200	36,500	36,500	
5112 FICA	16,529	43,000	43,000	28,087	43,000	35,900	35,900	
5113 WORKER'S COMP	0	6,900	6,900	0	6,900	25,100	25,100	
5114 UNEMPLOYMENT INS.	1,599	4,600	4,600	1,703	4,600	4,900	4,900	
5115 HEALTH INSURANCE	9,551	51,600	51,600	34,367	51,600	43,200	43,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400	14,400	
5123 WELLNESS PROGRAM	46	600	600	288	600	600	600	
5124 EDUCATION INCENTIVE	2,619	4,200	4,200	0	4,200	3,000	3,000	
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
5210 CONTRACT SERVICE	45,365	5,000	89,000	91,199	89,000	9,000	9,000	
5221 FEE REFUNDS	0	0	0	0	0			
5222 LITERACY SERVICES	25	34,000	34,000	3,625	34,000	34,000	34,000	
5240 M & O IMPROVEMENTS	0	0	0	0	0			
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	2,000	2,000	
5242 VEHICLE FUEL	0	0	0	287	0	1,000	1,000	
5250 PUBLICATION/DUES	1,249	10,000	10,000	8,507	10,000	13,700	13,700	
5260 TELEPHONE	42	0	1,200	1,036	1,200	1,200	1,200	
5265 TRAINING/EDUCATION	1,108	4,000	4,000	1,641	4,000	5,000	5,000	
5270 TRAVEL & MEETINGS	342	1,500	1,500	1,265	1,500	13,000	13,000	
5280 UTILITIES - ELECTRIC	16,761	20,000	20,000	18,815	20,000	20,000	20,000	
5301 OFFICE SUPPLIES	2,392	2,000	2,000	1,792	2,000	2,500	2,500	
5302 CUSTODIAL SUPPLIES	0	0	0	0	0			
5305 POSTAGE/FREIGHT	0	0	0	0	0			
5310 SAFETY/EQUIPMENT/CLOTHING	0	500	500	1,254	500	1,500	1,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,378	20,000	20,000	19,781	20,000	22,000	22,000	
5332 Cannabis CUP Funding	0	0	0	23,711	0	46,200	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5442 EQUIPMENT - OTHER	4,838	5,000	5,000	6,145	5,000	14,200	14,200	
5444 LIBRARY BOOKS	14,732	55,000	55,000	43,490	55,000	55,000	55,000	
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	28,418	10,509	28,418		7,000	
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	694,865	1,000,318	875,600	882,600	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 420 PARKS & RECREATION								
5101 SALARIES - FULL TIME	527,187	916,700	916,700	828,574	916,700	952,000	952,000	
5102 SALARIES - PART TIME	13,355	19,300	19,300	0	19,300			
5103 OVERTIME	9,560	16,500	16,500	12,942	16,500	16,500	16,500	
5104 COURT/TRAVEL/STANDBY	9,580	18,700	18,700	14,051	18,700	15,000	15,000	
5106 EDUCATIONAL INCENTIVE	0	20,500	20,500	0	20,500	5,000	5,000	
5108 SPECIALTY PAY	308	500	500	744	500	900	900	
5110 UNIFORM ALLOWANCE	3,613	4,800	4,800	4,508	4,800	4,800	4,800	
5111 RETIREMENT	40,480	59,800	59,800	65,022	59,800	76,600	76,600	
5112 FICA	42,687	57,600	57,600	66,080	57,600	72,900	72,900	
5113 WORKER'S COMP	0	13,900	13,900	0	13,900	50,200	50,200	
5114 UNEMPLOYMENT INS.	2,639	4,400	4,400	2,880	4,400	4,400	4,400	
5115 HEALTH INSURANCE	70,243	106,800	106,800	91,762	106,800	162,000	162,000	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	14,400	14,400	
5123 WELLNESS PROGRAM	545	1,200	1,200	405	1,200	600	600	
5124 EDUCATION INCENTIVE	460	14,000	14,000	2,000	14,000	21,000	21,000	
5210 CONTRACT SERVICE	0	8,400	8,400	2,350	8,400	25,000	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	5,550	0	8,400	8,400	
5241 MAINTENANCE OF EQUIPMENT	52,494	75,000	75,000	71,659	75,000	75,000	75,000	
5242 VEHICLE FUEL	11,555	14,000	14,000	10,737	14,000	14,000	14,000	
5243 VEHICLE LEASES	0	0	0	0	0	38,000	38,000	
5250 PUBLICATION/DUES	1,372	4,600	4,600	2,564	4,600	7,800	7,800	
5252 RENT OF EQUIPMENT / PROPERTY	1,026	2,000	2,000	1,803	2,000	5,000	5,000	
5260 TELEPHONE	5,802	7,200	7,200	9,133	7,200	10,000	10,000	
5263 CHEMICALS	0	1,000	1,000	0	1,000	1,000	1,000	
5265 TRAINING/EDUCATION	615	3,600	3,600	3,399	3,600	3,600	3,600	
5270 TRAVEL & MEETINGS	3,128	6,100	6,100	4,386	6,100	10,000	10,000	
5280 UTILITIES - ELECTRIC	36,113	35,000	35,000	41,542	35,000	38,000	38,000	
5301 OFFICE SUPPLIES	457	2,000	2,000	1,813	2,000	2,000	2,000	
5302 CUSTODIAL SUPPLIES	3,551	7,000	7,000	4,373	7,000	10,000	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	13,940	13,800	13,800	6,115	13,800	10,000	10,000	
5320 SMALL TOOLS	5,821	9,200	9,200	7,541	9,200	9,200	9,200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	18,690	30,600	30,600	19,202	30,600	20,000	20,000	
5350 WATER PURCHASES	732	1,500	1,500	547	1,500	1,500	1,500	
5430 IMPROVEMENTS OTHER THAN BLDGS	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	27,316	25,000	11,000	11,000	
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	910,543	1,500,700	1,500,700	1,309,498	1,500,700	1,695,800	1,695,800	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	54,835	22,900	114,200	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	4,195	3,600	8,700	8,700	
5113 WORKER'S COMP	0	0	0	0	0	25,100	25,100	
5114 UNEMPLOYMENT INS.	795	3,000	3,000	1,177	3,000	3,200	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	3,942	10,000	10,000	10,000	
5221 FEE REFUNDS	1,468	0	0	2,291	0			
5241 MAINTENANCE OF EQUIPMENT	356	1,500	1,500	1,500	1,500	2,500	2,500	
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	500	500	
5250 PUBLICATION/DUES	1,003	4,000	4,000	3,596	4,000	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	1,350	5,000	5,000	1,440	5,000	5,000	5,000	
5260 TELEPHONE	451	0	0	0	0			
5265 TRAINING/EDUCATION	733	3,000	3,000	1,782	3,000	3,000	3,000	
5270 TRAVEL & MEETINGS	1,148	1,100	1,100	27	1,100	1,100	1,100	
5280 UTILITIES - ELECTRIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	282	500	500	331	500	500	500	
5310 SAFETY/EQUIPMENT/CLOTHING	0	4,000	4,000	3,031	4,000	4,000	4,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	23,941	10,000	10,000	16,899	10,000	15,000	15,000	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0	25,000	25,000	
5445 GRANT PRGRMS LUNCH LIBRARY	0	0	0	0	0	7,000		
RECREATION & AQUATICS PROGRAM	93,016	67,100	70,100	95,046	70,100	228,800	221,800	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND								
Expenditures								
Dept: 450 SPECIAL EVENTS								
5101 SALARIES - FULL TIME	11,457	10,000	10,000	9,337	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	53,500	
5111 RETIREMENT	187	500	500	218	500			
5112 FICA	4,814	5,000	5,000	6,441	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	3,500	
5210 CONTRACT SERVICE	96,670	150,000	150,000	112,154	150,000	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	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	4,500	
5242 VEHICLE FUEL	0	1,500	1,500	0	1,500	1,500	1,500	
5250 PUBLICATION/DUES	3,566	10,000	10,000	7,885	10,000	18,500	18,500	
5252 RENT OF EQUIPMENT / PROPERTY	24,150	35,000	35,000	29,249	35,000	35,000	35,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0			
5301 OFFICE SUPPLIES	1,393	2,500	2,500	668	2,500	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	2,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	28,447	25,000	25,000	22,788	25,000	36,000	36,000	
5332 Cannabis CUP Funding	0	0	0	0	0	92,000	92,000	
SPECIAL EVENTS	306,239	375,500	375,500	317,288	375,500	469,000	469,000	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru June	Current Year Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 01 - GENERAL FUND									
Expenditures									
Total Expenditures		13,598,927	17,643,500	20,766,318	17,814,239	20,766,318	17,419,500	17,429,200	0
GENERAL FUND		600,725	-157,800	-4,000,000	-2,970,156	-4,000,000	185,900	176,200	0
	Grand Total:	600,725	-157,800	-4,000,000	-2,970,156	-4,000,000	185,900	176,200	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 03 - TRAFFIC CONGESTION RELIEF								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 04 - TRAFFIC SAFETY								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5910 OPERATING TRANSFERS OUT	3,500	3,500	3,500	2,700	3,500	3,500	3,500	
STREET MAINTENANCE	3,500	3,500	3,500	2,700	3,500	3,500	3,500	0
Dept: 421 RECREATION & AQUATICS PROGRAM								
5103 OVERTIME	0	0	0	0	0			
RECREATION & AQUATICS PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	3,500	3,500	3,500	2,700	3,500	3,500	3,500	0
Fund: 05 - STATE GAS TAX								
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	500,000	
STREET MAINTENANCE	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000	500,000	0
Total Expenditures	400,000	1,649,600	1,649,600	1,589,739	1,649,600	500,000	500,000	0
Fund: 06 - LOCAL TRANSPORTATION								
Expenditures								
Dept: 320 STREET MAINTENANCE								
5210 CONTRACT SERVICE	10,369	10,000	10,000	10,336	10,000	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	200	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	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	5,000	
STREET MAINTENANCE	15,369	55,200	220,200	171,873	220,200	55,200	55,200	0
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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 06 - LOCAL TRANSPORTATION								
Expenditures								
Dept: 321 BICYCLE/PEDESTRIAN WAYS								
5330 SPECIAL DEPARTMENTAL SUPPLIES	383	0	0	0	0			
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
BICYCLE/PEDESTRIAN WAYS	383	0	0	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			
BUS SHELTERS/BENCHES	0	0	0	0	0	0	0	0
Total Expenditures	15,752	55,200	220,200	171,873	220,200	55,200	55,200	0
Fund: 07 - DIAL-A-RIDE								
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			
DIAL-A-RIDE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 08 - LTA MEASURE D								
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	122,000	
ENGINEERING	0	348,500	348,500	261,600	348,500	122,000	122,000	0
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	0	2,000	2,000	0	2,000	2,000	2,000	
5210 CONTRACT SERVICE	851,334	100,000	100,000	215,065	100,000	100,000	100,000	
5241 MAINTENANCE OF EQUIPMENT	7,954	30,000	30,000	0	30,000	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	10,000	

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 08 - LTA MEASURE D								
Expenditures								
Dept: 320 STREET MAINTENANCE								
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	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	710,000	
STREET MAINTENANCE	3,400,139	1,530,300	1,530,300	359,715	1,530,300	2,052,000	2,052,000	0
Dept: 350 COMMUNITY DEVELOPMENT								
5910 OPERATING TRANSFERS OUT	0	29,500	29,500	22,200	29,500	30,000	30,000	
COMMUNITY DEVELOPMENT	0	29,500	29,500	22,200	29,500	30,000	30,000	0
Dept: 805 STREET OVERLAYS								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET OVERLAYS	0	0	0	0	0	0	0	0
Total Expenditures	3,400,139	1,908,300	1,908,300	643,515	1,908,300	2,204,000	2,204,000	0
Fund: 09 - PROP 172								
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	150,000	
POLICE MANAGEMENT SERVICES	97,942	97,900	97,900	73,500	97,900	150,000	150,000	0
Total Expenditures	97,942	97,900	97,900	73,500	97,900	150,000	150,000	0
Fund: 10 - COPS GRANT - 2019								
Expenditures								
Dept: 146 CYBERSECURITY DIVISION OF IT								
5112 FICA	0	0	0	0	0			
CYBERSECURITY DIVISION OF IT	0	0	0	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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 10 - COPS GRANT - 2019								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
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	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			
POLICE MANAGEMENT SERVICES	13,798	6,400	6,400	0	6,400	6,400	6,400	0
Dept: 211 POLICE FIELD SERVICES								
5118 OVERTIME - Stonegarden	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	0	0	0	0	0
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Total Expenditures	13,798	6,400	6,400	0	6,400	6,400	6,400	0
Fund: 11 - FEDERAL GRANTS - SBA (DHS)								
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			
POLICE MANAGEMENT SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 12 - ASSET FORFEITURE								
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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 12 - ASSET FORFEITURE								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
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			
POLICE MANAGEMENT SERVICES	219	0	0	16,169	0	0	0	0
Total Expenditures	219	0	0	16,169	0	0	0	0
Fund: 13 - COPS GRANT - 2020								
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			
POLICE MANAGEMENT SERVICES	5,303	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 13 - COPS GRANT - 2020								
Expenditures								
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			
POLICE FIELD SERVICES	0	0	0	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			
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			
INVESTIGATIONS / COPS	500	0	0	0	0	0	0	0
Dept: 230 ANIMAL CONTROL								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Total Expenditures	5,803	0	0	0	0	0	0	0
Fund: 14 - COPS GRANT 2022								
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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 14 - COPS GRANT 2022								
Expenditures								
Dept: 210 POLICE MANAGEMENT SERVICES								
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			
POLICE MANAGEMENT SERVICES	66,368	0	0	74,662	0	0	0	0
Dept: 211 POLICE FIELD SERVICES								
5265 TRAINING/EDUCATION	1,905	0	0	0	0			
POLICE FIELD SERVICES	1,905	0	0	0	0	0	0	0
Dept: 420 PARKS & RECREATION								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
PARKS & RECREATION	0	0	0	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			
RECREATION & AQUATICS PROGRAM	0	0	0	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			
PARKS - SUNSET	0	0	0	0	0	0	0	0
Dept: 423 PARKS - ATEN								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
PARKS - ATEN	0	0	0	0	0	0	0	0
Total Expenditures	68,273	0	0	74,662	0	0	0	0
Fund: 15 - HOME								
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			
COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
Dept: 156 CDBG GRANTS								
5270 TRAVEL & MEETINGS	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 15 - HOME								
Expenditures								
CDBG GRANTS	0	0	0	0	0	0	0	0
Dept: 190 GENERAL SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
GENERAL SERVICES	0	0	0	0	0	0	0	0
Dept: 802 CDBG 95 - STBG - 969								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
CDBG 95 - STBG - 969	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 16 - HOUSING REHAB								
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	5,000	
GENERAL SERVICES	5,000	5,000	5,000	3,900	5,000	5,000	5,000	0
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			
BICYCLE/PEDESTRIAN WAYS	0	0	0	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			
STBG 6717	0	0	0	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			

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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 16 - HOUSING REHAB								
Expenditures								
STBG - 1014 HOUSING GRANT	0	0	0	0	0	0	0	0
Dept: 707 STBG 1703 GRANT								
5210 CONTRACT SERVICE	0	0	0	0	0			
STBG 1703 GRANT	0	0	0	0	0	0	0	0
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			
BUSINESS ASSISTANT PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	5,000	0
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG								
Expenditures								
Dept: 140 ADMIN/FINANCIAL SERVICES								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
ADMIN/FINANCIAL SERVICES	0	0	0	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			
STBG - 1507 PTA GRANT	0	0	0	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			
EDBG	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 18 - RLA - Fund								
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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 18 - RLA - Fund								
Expenditures								
Dept: 155 COMMUNITY DEVELOPMENT								
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	5,000	
COMMUNITY DEVELOPMENT	0	5,000	5,000	3,900	5,000	5,000	5,000	0
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			
GENERAL SERVICES	5,000	0	0	0	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			
STBG - 1014 HOUSING GRANT	0	0	0	0	0	0	0	0
Total Expenditures	5,000	5,000	5,000	3,900	5,000	5,000	5,000	0
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	408,800	345,358	408,800	344,000	344,000	
5102 SALARIES - PART TIME	0	0	24,800	1,087	24,800			
5103 OVERTIME	0	0	7,000	11,097	7,000	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	0	0	0	477	0	2,000	2,000	
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	1,000	0	1,000	1,100	1,100	
5108 SPECIALTY PAY	0	0	0	300	0	600	600	
5111 RETIREMENT	0	0	24,100	17,990	24,100	26,000	26,000	
5112 FICA	0	0	26,300	19,476	26,300	26,300	26,300	
5113 WORKER'S COMP	0	0	6,100	0	6,100	12,600	12,600	
5114 UNEMPLOYMENT INS.	0	0	1,400	572	1,400	1,500	1,500	
5115 HEALTH INSURANCE	0	0	33,600	24,012	33,600	43,200	43,200	
5123 WELLNESS PROGRAM	0	0	400	619	400	800	800	
5124 EDUCATION INCENTIVE	0	0	6,600	0	6,600			
5210 CONTRACT SERVICE	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5241 MAINTENANCE OF EQUIPMENT	0	0	4,500	2,709	4,500	1,800	1,800	
5242 VEHICLE FUEL	0	0	2,000	1,814	2,000	2,000	2,000	
5243 VEHICLE LEASES	0	0	0	0	0		6,000	
5250 PUBLICATION/DUES	0	0	5,000	1,224	5,000	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	1,900	1,900	
5260 TELEPHONE	0	0	2,700	4,443	2,700	4,300	4,300	
5265 TRAINING/EDUCATION	0	0	5,200	4,247	5,200	6,000	6,000	
5270 TRAVEL & MEETINGS	0	0	900	651	900	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			
5301 OFFICE SUPPLIES	0	0	2,000	1,959	2,000	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	1,300	1,339	1,300	2,000	2,000	
5320 SMALL TOOLS	0	0	3,000	3,264	3,000	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,000	3,298	5,000	5,000	5,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	40,000	0	40,000			
5442 EQUIPMENT - OTHER	0	0	0	3,894	0	6,000		
INFORMATION TECHNOLOGY SERVICE	0	0	611,700	449,830	611,700	509,300	509,300	0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	0	0	38,500	28,511	38,500	22,800	22,800	
5250 PUBLICATION/DUES	0	0	275,300	239,441	275,300			
5251 LICENSES	0	0	0	0	0	51,000	51,000	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	237,600	237,600	
5254 TECH SUPPORT SERVICES	0	0	0	0	0	57,500	57,500	
5255 IT SERVICES (OTHER)	0	0	0	0	0	3,000	3,000	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	0	33,700	33,688	33,700	33,200	33,200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	25,000	26,556	25,000	25,000	25,000	
5442 EQUIPMENT - OTHER	0	0	56,100	94,092	56,100	43,800	43,800	
INFORMATION TECHNOLOGY SUPPORT	0	0	428,600	422,288	428,600	473,900	473,900	0
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0	110,300	110,300	
5111 RETIREMENT	0	0	0	0	0	8,300	8,300	
5112 FICA	0	0	0	0	0	8,400	8,400	
5113 WORKER'S COMP	0	0	0	0	0	3,100	3,100	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	1,500	1,500	
5242 VEHICLE FUEL	0	0	0	0	0	1,500	1,500	

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 145 GIS DIVISION OF IT SERVICES								
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	8,400	8,400	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	79,400	79,400	
5260 TELEPHONE	0	0	0	0	0	900	900	
5265 TRAINING/EDUCATION	0	0	0	0	0	4,000	4,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	1,600	1,600	
5320 SMALL TOOLS	0	0	0	0	0	5,000	5,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
GIS DIVISION OF IT SERVICES	0	0	0	0	0	263,800	263,800	0
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	0	0	0	0	64,500	64,500	
5111 RETIREMENT	0	0	0	0	0	5,000	5,000	
5112 FICA	0	0	0	0	0	4,900	4,900	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	46,600	46,600	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	80,600	80,600	
5260 TELEPHONE	0	0	0	0	0	600	600	
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	0	0	0	0	216,000	216,000	0
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	0	0	0	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	4,500	4,500	
5282 FIBER OPTIC	0	0	0	0	0	11,100	11,100	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	5,000	5,000	
BROADBAND DIVISION OF IT	0	0	0	0	0	40,600	40,600	0
Dept: 400 LIGHTING DISTRICT								
5210 CONTRACT SERVICE	0	0	0	0	0			
LIGHTING DISTRICT	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	1,040,300	872,118	1,040,300	1,503,600	1,503,600	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 20 - LIBRARY ZIPBOOKS								
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			
SOLID WASTE MGMT SANITATION	0	0	0	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			
LIBRARY SERVICES	21,969	0	0	11,942	0	0	0	0
Total Expenditures	21,969	0	0	11,942	0	0	0	0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
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	12,500	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	6,000	6,000	
5910 OPERATING TRANSFERS OUT	3,500	17,100	17,100	12,900	17,100	17,200	17,200	
LIGHTING DISTRICT	5,721	17,100	17,100	14,597	17,100	35,700	35,700	0
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400	400	
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200	3,200	
5241 MAINTENANCE OF EQUIPMENT	12,314	3,500	3,500	893	3,500	3,500	3,500	
5242 VEHICLE FUEL	429	0	0	640	0	3,000	3,000	
5260 TELEPHONE	0	100	100	0	100	100	100	
5320 SMALL TOOLS	0	500	500	549	500	3,000	3,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	500	500	
5430 IMPROVEMENTS OTHER THAN BLDGS	0	40,000	40,000	0	40,000	40,000	40,000	
5910 OPERATING TRANSFERS OUT	13,624	0	0	0	0			
LANDSCAPE	28,611	48,200	48,200	3,925	48,200	53,700	53,700	0
Total Expenditures	34,332	65,300	65,300	18,522	65,300	89,400	89,400	0
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
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			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Dept: 346 VEHICLE REPLACEMENT								

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 22 - EQUIP/VEHICLE REPLACEMENT								
Expenditures								
Dept: 346 VEHICLE REPLACEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	950,000	950,000	
VEHICLE REPLACEMENT	0	0	0	0	0	950,000	950,000	0
Dept: 610 VEHICLE/EQUIP REPLACEMENT								
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
VEHICLE/EQUIP REPLACEMENT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	950,000	950,000	0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Expenditures								
Dept: 000								
5201 ADVERTISING (INCL LEGAL)	0	0	0	0	0			
Dept: 000	0	0	0	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	69,600	
LIGHTING DISTRICT	5,721	17,100	17,100	53,897	17,100	69,600	69,600	0
Dept: 420 PARKS & RECREATION								
5320 SMALL TOOLS	0	0	0	0	0			
PARKS & RECREATION	0	0	0	0	0	0	0	0
Dept: 500 LANDSCAPE								
5201 ADVERTISING (INCL LEGAL)	28	400	400	99	400	400	400	
5210 CONTRACT SERVICE	2,216	3,200	3,200	1,744	3,200	3,200	3,200	
5241 MAINTENANCE OF EQUIPMENT	9,736	17,000	17,000	0	17,000	17,000	17,000	
5242 VEHICLE FUEL	1,715	1,500	1,500	2,560	1,500	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	5,000	5,000	0	5,000	2,500	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	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	66,100	
LANDSCAPE	79,773	95,800	95,800	4,403	95,800	93,700	93,700	0
Dept: 510 WATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	-9,736	0	0	0	0			
WATER OPERATIONS	-9,736	0	0	0	0	0	0	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT								
Total Expenditures	75,758	112,900	112,900	58,300	112,900	163,300	163,300	0
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT								
Expenditures								
Dept: 000								
5210 CONTRACT SERVICE	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 320 STREET MAINTENANCE								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 25 - DONATIONS - LIBRARY								
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			
LIBRARY SERVICES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 26 - SB 1383								
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	20,000	
STREET MAINTENANCE	0	0	0	0	0	20,000	20,000	0
Dept: 350 COMMUNITY DEVELOPMENT								
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,119	0	0	31,243	0			
5910 OPERATING TRANSFERS OUT	0	0	0	13,910	0			
COMMUNITY DEVELOPMENT	5,119	0	0	45,153	0	0	0	0
Total Expenditures	5,119	0	0	45,153	0	20,000	20,000	0
Fund: 27 - RISK MANAGEMENT FUND								
Expenditures								
Dept: 120 CITY ATTORNEY								
5210 CONTRACT SERVICE	0	0	0	0	0			
CITY ATTORNEY	0	0	0	0	0	0	0	0
Dept: 152 RISK MANAGEMENT								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	250,000	250,000	
RISK MANAGEMENT	0	0	0	0	0	250,000	250,000	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 27 - RISK MANAGEMENT FUND								
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			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	250,000	250,000	0
Fund: 28 - ATEN & HWY 86								
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			
STREET MAINTENANCE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 30 - COPS GRANT 2021								
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	44,688	0			
5442 EQUIPMENT - OTHER	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	500	18,400	300	18,400	500	500	
POLICE MANAGEMENT SERVICES	0	500	18,400	44,988	18,400	500	500	0
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			

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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 30 - COPS GRANT 2021								
Expenditures								
Dept: 211 POLICE FIELD SERVICES								
5114 UNEMPLOYMENT INS.	0	0	0	0	0			
POLICE FIELD SERVICES	0	0	0	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			
COMMUNICATIONS	0	0	0	0	0	0	0	0
Total Expenditures	0	500	18,400	44,988	18,400	500	500	0
Fund: 31 - COPS 2017								
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			
POLICE MANAGEMENT SERVICES	60,609	0	0	0	0	0	0	0
Total Expenditures	60,609	0	0	0	0	0	0	0
Fund: 32 - SOLID WASTE SANITATION FUND								
Expenditures								
Dept: 000								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
Dept: 000	0	0	0	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			
STREET MAINTENANCE	0	0	0	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	1,900,000	
5216 RECYCLING/LITTER REDUCTION	0	0	300	0	300	300	300	
5217 RECYCLING TASK FORCE	0	0	70,000	72,077	70,000	70,000	70,000	

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 32 - SOLID WASTE SANITATION FUND								
Expenditures								
Dept: 330 SOLID WASTE MGMT SANITATION								
5301 OFFICE SUPPLIES	0	0	900	997	900	900	900	
SOLID WASTE MGMT SANITATION	0	0	1,971,200	1,903,827	1,971,200	1,971,200	1,971,200	0
Total Expenditures	0	0	1,971,200	1,903,827	1,971,200	1,971,200	1,971,200	0
Fund: 34 - EAGER PARK IMPROVEMENTS								
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			
PARKS & RECREATION	29,258	0	0	0	0	0	0	0
Total Expenditures	29,258	0	0	0	0	0	0	0
Fund: 35 - SKY RANCH DISTRICT								
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			
PARKS & RECREATION	3,578	0	0	1,620	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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 35 - SKY RANCH DISTRICT								
Expenditures								
Dept: 500 LANDSCAPE								
5115 HEALTH INSURANCE	0	0	0	0	0			
5201 ADVERTISING (INCL LEGAL)	28	1,600	1,600	99	1,600	5,000	5,000	
5210 CONTRACT SERVICE	5,829	3,200	3,200	4,427	3,200	6,000	6,000	
5240 M & O IMPROVEMENTS	0	0	0	2,175	0	3,200	3,200	
5241 MAINTENANCE OF EQUIPMENT	173,389	12,000	12,000	13,237	12,000	52,500	52,500	
5242 VEHICLE FUEL	4,288	3,000	3,000	6,575	3,000	8,000	8,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	7,300	7,300	302	7,300	3,500	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	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	1,800	1,800	64	1,800	1,800	1,800	
5320 SMALL TOOLS	0	0	0	559	0	1,000	1,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	500	500	0	500	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	99,300	
LANDSCAPE	282,777	128,600	128,600	103,533	128,600	185,800	185,800	0
Dept: 520 WASTEWATER OPERATIONS								
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	286,355	128,600	128,600	105,153	128,600	185,800	185,800	0
Fund: 39 - LIBRARY LITERACY STATE								
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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
			Current Year					
Fund: 39 - LIBRARY LITERACY STATE								
Expenditures								
Dept: 410 LIBRARY SERVICES								
5910 OPERATING TRANSFERS OUT	42,201	42,200	42,200	31,800	42,200	42,200	42,200	
LIBRARY SERVICES	44,847	42,200	42,200	33,149	42,200	42,200	42,200	0
Dept: 500 LANDSCAPE								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
LANDSCAPE	0	0	0	0	0	0	0	0
Total Expenditures	44,847	42,200	42,200	33,149	42,200	42,200	42,200	0
Fund: 47 - COMMUNITY SERVICES GRANTS								
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			
LIBRARY SERVICES	154	0	0	3,727	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			
RECREATION & AQUATICS PROGRAM	0	0	0	0	0	0	0	0
Total Expenditures	154	0	0	3,727	0	0	0	0
Grand Total:	-4,573,827	-4,080,400	-7,274,800	-5,676,837	-7,274,800	-8,105,100	-8,105,100	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 000								
5221 FEE REFUNDS	234	0	0	0	0			
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
Dept: 000	234	0	0	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			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 510 WATER OPERATIONS								
5101 SALARIES - FULL TIME	873,342	601,700	601,700	636,088	601,700	663,200	663,200	
5102 SALARIES - PART TIME	0	2,100	2,100	0	2,100			
5103 OVERTIME	27,044	33,000	33,000	28,881	33,000	33,000	33,000	
5104 COURT/TRAVEL/STANDBY	22,342	25,200	25,200	26,230	25,200	25,200	25,200	
5105 CERTIFICATE PAY	13,675	7,800	7,800	13,125	7,800	14,000	14,000	
5106 EDUCATIONAL INCENTIVE	0	23,000	23,000	0	23,000	5,000	5,000	
5108 SPECIALTY PAY	463	1,500	1,500	2,779	1,500	2,500	2,500	
5110 UNIFORM ALLOWANCE	13,954	4,800	4,800	13,490	4,800	14,000	14,000	
5111 RETIREMENT	67,178	49,200	49,200	74,037	49,200	54,900	54,900	
5112 FICA	68,962	47,600	47,600	75,455	47,600	51,300	51,300	
5113 WORKER'S COMP	55,331	11,600	11,600	0	11,600	28,200	28,200	
5114 UNEMPLOYMENT INS.	2,427	6,000	6,000	2,494	6,000	6,400	6,400	
5115 HEALTH INSURANCE	98,437	72,000	72,000	99,043	72,000	86,400	86,400	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	466	700	700	820	700	600	600	
5124 EDUCATION INCENTIVE	425	13,200	13,200	854	13,200	1,000	1,000	
5201 ADVERTISING (INCL LEGAL)	2,442	5,000	5,000	4,788	5,000	5,000	5,000	
5210 CONTRACT SERVICE	28,991	391,800	391,800	48,584	391,800	256,500	256,500	
5211 PROGRAMS (BF, RDA, ETC)	0	5,000	5,000	0	5,000	5,000	5,000	
5221 FEE REFUNDS	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	291,700	291,700	
5240 M & O IMPROVEMENTS	540	61,500	61,500	663	61,500	29,000	29,000	
5241 MAINTENANCE OF EQUIPMENT	248,218	990,000	990,000	237,497	990,000	277,500	277,500	
5242 VEHICLE FUEL	38,612	69,400	69,400	38,342	69,400	50,000	50,000	
5243 VEHICLE LEASES	0	0	0	0	0		32,000	
5250 PUBLICATION/DUES	48,819	120,000	120,000	43,127	120,000	50,000	50,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	7,800	7,800	0	7,800	7,800	7,800	
5260 TELEPHONE	16,576	22,000	22,000	10,733	22,000	18,000	18,000	
5262 TESTING SERVICES	52,077	228,000	228,000	60,981	228,000	100,000	100,000	
5263 CHEMICALS	320,455	569,000	569,000	318,223	569,000	350,000	350,000	
5264 FILTER MEDIA GAC	96,508	600,000	600,000	96,508	600,000	400,000	400,000	
5265 TRAINING/EDUCATION	884	10,000	10,000	693	10,000	10,000	10,000	
5270 TRAVEL & MEETINGS	1,967	10,500	10,500	6,455	10,500	10,500	10,500	
5280 UTILITIES - ELECTRIC	270,358	385,000	385,000	287,028	385,000	350,000	350,000	
5301 OFFICE SUPPLIES	5,354	11,000	11,000	5,309	11,000	11,000	11,000	
5302 CUSTODIAL SUPPLIES	0	1,100	1,100	482	1,100	1,500	1,500	
5303 BANK CHARGES	44,795	30,000	30,000	83,467	30,000	25,000	25,000	
5305 POSTAGE/FREIGHT	10,213	13,800	13,800	5,781	13,800	10,000	10,000	
5310 SAFETY/EQUIPMENT/CLOTHING	6,875	14,900	14,900	8,682	14,900	12,000	12,000	
5320 SMALL TOOLS	2,349	26,000	26,000	15,776	26,000	7,500	7,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,281	165,000	165,000	27,004	165,000	7,500	7,500	
5331 CONTRACTOR METERS, DIALS, ETC	0	0	0	0	0			
5350 WATER PURCHASES	92,450	125,400	125,400	59,400	125,400	110,000	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	50,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	0	0	0			
5442 EQUIPMENT - OTHER	11,196	2,447,800	2,447,800	352,892	2,447,800	1,400,000	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	1,382,500	
5521 TRUSTEE FEES	-123,403	5,000	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	1,200,000	
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
Dept: 510 WATER OPERATIONS								
6010 INFRASTRUCTURE IMPROVEMENTS	-18,266	0	0	0	0			
WATER OPERATIONS	4,411,254	10,107,300	10,107,300	4,575,792	10,107,300	7,423,500	7,455,500	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			
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	518,900	
5990 CONTINGENCY APPROPRIATION	0	0	0	0	0			
WATER CONSERVATION	14,454	51,700	51,700	10,992	51,700	518,900	518,900	0
Dept: 518 BACKFLOW PREVENTION								
5442 EQUIPMENT - OTHER	0	0	0	0	0			
BACKFLOW PREVENTION	0	0	0	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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 50 - WATER								
Expenditures								
INFRASTRUCTURE IMPR	0	0	0	0	0	0	0	0
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	136,438	97,100	97,100	51,211	97,100	99,100	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	400	
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	4,472	7,500	7,550	7,550	
5112 FICA	10,113	7,600	7,600	4,948	7,600	7,650	7,650	
5113 WORKER'S COMP	0	1,900	1,900	0	1,900	6,300	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	16,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	200	200	0	200	300	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	110,647	2,590,000	2,600,000	2,600,000	
5242 VEHICLE FUEL	5,231	6,000	6,000	5,628	6,000	6,000	6,000	
5250 PUBLICATION/DUES	135	100	100	0	100	100	100	
5265 TRAINING/EDUCATION	745	2,500	2,500	50	2,500	3,000	3,000	
5270 TRAVEL & MEETINGS	897	2,600	2,600	0	2,600	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	710	3,900	3,900	526	3,900	3,900	3,900	
5320 SMALL TOOLS	810	21,400	21,400	3,693	21,400	12,000	12,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	62,446	212,500	212,500	240,108	212,500	98,000	98,000	
COLLECTIONS & DISTRIBUTION	1,141,357	3,003,600	3,003,600	428,591	3,003,600	2,868,250	2,868,300	0
Dept: 810 NANCE ROAD WATERLINE PROJECT								
5430 IMPROVEMENTS OTHER THAN BLDGS	0	0	0	0	0			
NANCE ROAD WATERLINE PROJECT	0	0	0	0	0	0	0	0
Total Expenditures	5,567,299	13,162,600	13,162,600	5,015,375	13,162,600	10,810,650	10,842,700	0
Fund: 51 - WATER CAPACITY								
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	90,000	
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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 51 - WATER CAPACITY									
Expenditures									
Dept: 510 WATER OPERATIONS									
5910 OPERATING TRANSFERS OUT		0	0	0	0	0			
WATER OPERATIONS		0	90,000	90,000	0	90,000	90,000	90,000	0
Total Expenditures		0	90,000	90,000	0	90,000	90,000	90,000	0
	Grand Total:	-5,567,299	-13,252,600	-13,252,600	-5,015,375	-13,252,600	-10,900,650	-10,932,700	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 000								
5490 DEPRECIATION	0	0	0	0	0			
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
Dept: 000	0	0	0	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			
ADMIN/FINANCIAL SERVICES	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5101 SALARIES - FULL TIME	795,825	472,500	472,500	556,824	472,500	392,800	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	30,000	
5104 COURT/TRAVEL/STANDBY	16,131	25,200	25,200	17,869	25,200	27,000	27,000	
5105 CERTIFICATE PAY	2,300	5,900	5,900	2,250	5,900	5,200	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	2,000	
5110 UNIFORM ALLOWANCE	10,424	4,800	4,800	11,141	4,800	10,500	10,500	
5111 RETIREMENT	59,952	38,500	38,500	59,199	38,500	30,000	30,000	
5112 FICA	60,379	37,300	37,300	59,868	37,300	30,400	30,400	
5113 WORKER'S COMP	42,312	9,100	9,100	0	9,100	15,700	15,700	
5114 UNEMPLOYMENT INS.	2,155	4,500	4,500	2,062	4,500	4,800	4,800	
5115 HEALTH INSURANCE	77,948	51,600	51,600	68,527	51,600	32,400	32,400	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	9,600	9,600	
5119 COMPENSATED ABSENCES	0	0	0	0	0			
5120 VEHICLE ALLOWANCE	0	0	0	0	0			
5123 WELLNESS PROGRAM	480	600	600	490	600	600	600	
5124 EDUCATION INCENTIVE	1,950	11,000	11,000	4,122	11,000	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	60,699	350,500	50,000	50,000	
5211 PROGRAMS (BF, RDA, ETC)	0	1,000	1,000	0	1,000	1,000	1,000	
5230 GENERAL LIABILITY INSURANCE	174,279	0	0	0	0	288,500	288,500	

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
Dept: 520 WASTEWATER OPERATIONS								
5240 M & O IMPROVEMENTS	21,684	1,051,500	1,051,500	1,987	1,051,500	1,301,500	1,301,500	
5241 MAINTENANCE OF EQUIPMENT	422,799	1,573,400	1,573,400	474,224	1,573,400	185,000	185,000	
5242 VEHICLE FUEL	36,721	98,500	98,500	35,194	98,500	55,000	55,000	
5243 VEHICLE LEASES	0	0	0	0	0		35,000	
5250 PUBLICATION/DUES	32,877	58,500	58,500	21,945	58,500	35,000	35,000	
5252 RENT OF EQUIPMENT / PROPERTY	15,040	38,500	38,500	0	38,500			
5260 TELEPHONE	16,254	21,500	21,500	10,783	21,500	15,000	15,000	
5262 TESTING SERVICES	16,787	104,500	104,500	31,970	104,500	30,000	30,000	
5263 CHEMICALS	75,732	247,500	247,500	57,709	247,500	180,000	180,000	
5265 TRAINING/EDUCATION	17	10,500	10,500	1,696	10,500	10,500	10,500	
5270 TRAVEL & MEETINGS	2,606	6,500	6,500	421	6,500	6,500	6,500	
5280 UTILITIES - ELECTRIC	354,627	457,000	457,000	369,621	457,000	375,000	375,000	
5281 UTILITIES - GAS	1,017	1,400	1,400	585	1,400	1,500	1,500	
5301 OFFICE SUPPLIES	7,587	7,500	7,500	5,412	7,500	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	1,700	1,700	0	1,700	2,500	2,500	
5303 BANK CHARGES	44,795	1,000	1,000	83,467	1,000	24,400	24,400	
5305 POSTAGE/FREIGHT	5,671	10,000	10,000	4,910	10,000	5,700	5,700	
5310 SAFETY/EQUIPMENT/CLOTHING	5,747	11,000	11,000	10,826	11,000	6,000	6,000	
5320 SMALL TOOLS	4,537	35,500	35,500	10,400	35,500	13,000	13,000	
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,777	58,300	58,300	5,776	58,300	2,500	2,500	
5335 OTHER	0	0	0	0	0			
5350 WATER PURCHASES	0	0	0	0	0			
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	293,166	1,597,400	25,000	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	900,000	
5521 TRUSTEE FEES	-89,313	4,500	4,500	5,000	4,500	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	1,200,000	
5990 CONTINGENCY APPROPRIATION	0	40,000	40,000	0	40,000			
6010 INFRASTRUCTURE IMPROVEMENTS	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 55 - WASTEWATER								
Expenditures								
WASTEWATER OPERATIONS	4,771,247	8,894,100	8,894,100	4,539,462	8,894,100	5,327,600	5,362,600	0
Dept: 530 INFRASTRUCTURE IMPR								
6010 INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0			
INFRASTRUCTURE IMPR	0	0	0	0	0	0	0	0
Dept: 555 COLLECTIONS & DISTRIBUTION								
5101 SALARIES - FULL TIME	24,382	37,700	37,700	2,905	37,700	99,100	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	500	
5106 EDUCATIONAL INCENTIVE	0	600	600	0	600	600	600	
5108 SPECIALTY PAY	0	0	0	0	0	600	600	
5111 RETIREMENT	1,821	2,900	2,900	1,865	2,900	7,550	7,550	
5112 FICA	1,830	3,100	3,100	1,826	3,100	7,650	7,650	
5114 UNEMPLOYMENT INS.	87	300	300	95	300	300	300	
5115 HEALTH INSURANCE	3,676	6,100	6,100	2,864	6,100	16,200	16,200	
5116 HEALTH INS IN LIEU PMTS	0	0	0	0	0	4,800	4,800	
5123 WELLNESS PROGRAM	0	100	100	0	100	300	300	
5124 EDUCATION INCENTIVE	0	0	0	0	0			
5210 CONTRACT SERVICE	0	100,000	100,000	23,535	100,000	25,000	25,000	
5241 MAINTENANCE OF EQUIPMENT	134,432	1,111,500	1,111,500	301,194	1,111,500	633,000	633,000	
5242 VEHICLE FUEL	1,744	5,500	5,500	3,942	5,500	6,000	6,000	
5250 PUBLICATION/DUES	45	300	300	3,746	300	4,000	4,000	
5265 TRAINING/EDUCATION	0	1,000	1,000	0	1,000	1,000	1,000	
5270 TRAVEL & MEETINGS	0	1,000	1,000	0	1,000	5,000	5,000	
5310 SAFETY/EQUIPMENT/CLOTHING	151	800	800	846	800	1,500	1,500	
5910 OPERATING TRANSFERS OUT	0	0	0	0	0	456,000	456,000	
COLLECTIONS & DISTRIBUTION	168,168	1,271,400	1,271,400	342,818	1,271,400	1,269,100	1,269,100	0
Total Expenditures	4,939,415	10,165,500	10,165,500	4,882,280	10,165,500	6,596,700	6,631,700	0
Fund: 56 - WASTEWATER CAPACITY								
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			
WASTEWATER OPERATIONS	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 56 - WASTEWATER CAPACITY									
Total Expenditures		0	0	0	0	0	0	0	0
	Grand Total:	-4,939,415	-10,165,500	-10,165,500	-4,882,280	-10,165,500	-6,596,700	-6,631,700	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 61 - CFD BRATTON PASEO 91740/45								
Expenditures								
Dept: 191 CFD BRATTON-PASEO								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	200	15,700	15,700	3,735	15,700	15,700	15,700	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	10,301	99,000	99,000	8,506	99,000	99,000	99,000	
5241 MAINTENANCE OF EQUIPMENT	1,179	0	0	5,937	0	50,000	50,000	
5242 VEHICLE FUEL	2,011	0	0	3,200	0	5,000	5,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	3,405	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500	2,500	
5320 SMALL TOOLS	0	0	0	565	0	2,000	2,000	
5520 DEBT SERVICE - PRINCIPAL	416,049	394,800	394,800	240,000	394,800	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	40,000	
5910 OPERATING TRANSFERS OUT	62,200	65,000	65,000	48,900	65,000	65,000	65,000	
CFD BRATTON-PASEO	491,940	615,000	615,000	514,889	615,000	686,500	686,500	0
Total Expenditures	491,940	615,000	615,000	514,889	615,000	686,500	686,500	0
Fund: 62 - CFD MAYFIELD 91760/65								
Expenditures								
Dept: 192 CFD MAYFIELD								
5201 ADVERTISING (INCL LEGAL)	0	1,500	1,500	0	1,500	5,000	5,000	
5205 PROFESSIONAL SERVICES	22,652	15,700	15,700	13,909	15,700	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	15,600	
5520 DEBT SERVICE - PRINCIPAL	184,765	184,500	184,500	87,000	184,500	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	65,000	
CFD MAYFIELD	290,068	282,300	282,300	255,357	282,300	285,800	285,800	0
Total Expenditures	290,068	282,300	282,300	255,357	282,300	285,800	285,800	0
Fund: 63 - CFD MONTERREY 91770/75								
Expenditures								
Dept: 193 CFD MONTERREY								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100	15,100	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	9,697	65,600	65,600	8,002	65,600	15,600	15,600	
5241 MAINTENANCE OF EQUIPMENT	14,931	0	0	3,038	0	90,000	90,000	

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 63 - CFD MONTERREY 91770/75								
Expenditures								
Dept: 193 CFD MONTERREY								
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	2,575	0	0	2,156	0	6,500	6,500	
5302 CUSTODIAL SUPPLIES	0	0	0	580	0	2,500	2,500	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	450,541	448,000	448,000	250,000	448,000	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	70,000	
5910 OPERATING TRANSFERS OUT	73,700	65,000	65,000	48,900	65,000	65,000	65,000	
CFD MONTERREY	553,053	664,200	664,200	569,224	664,200	726,700	726,700	0
Total Expenditures	553,053	664,200	664,200	569,224	664,200	726,700	726,700	0
Fund: 71 - CFD SAVANNAH 91720/25								
Expenditures								
Dept: 194 CFD SAVANNAH								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	15,100	15,100	0	15,100	15,100	15,100	
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
5210 CONTRACT SERVICE	24,694	62,400	62,400	8,006	62,400	61,400	61,400	
5241 MAINTENANCE OF EQUIPMENT	6,689	0	0	16,002	0	48,000	48,000	
5242 VEHICLE FUEL	1,609	0	0	2,560	0	4,000	4,000	
5252 RENT OF EQUIPMENT / PROPERTY	1,560	0	0	2,156	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	540	0	5,000	5,000	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	288,075	293,000	293,000	175,000	293,000	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	65,000	
CFD SAVANNAH	337,279	436,000	436,000	351,883	436,000	509,000	509,000	0
Total Expenditures	337,279	436,000	436,000	351,883	436,000	509,000	509,000	0
Fund: 72 - GENERAL LONG TERM DEBT								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5209 PROFESSIONAL SERVICES (OTHER)	0	0	0	0	0			
CFD SPRINGFIELD	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 73 - CFD SPRINGFIELD 91730/35								

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 73 - CFD SPRINGFIELD 91730/35								
Expenditures								
Dept: 195 CFD SPRINGFIELD								
5201 ADVERTISING (INCL LEGAL)	0	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	13,900	13,900	0	13,900	13,900	13,900	
5210 CONTRACT SERVICE	7,606	26,000	26,000	6,150	26,000	26,000	26,000	
5241 MAINTENANCE OF EQUIPMENT	3,461	0	0	5,299	0	45,000	45,000	
5242 VEHICLE FUEL	804	0	0	1,280	0	3,000	3,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	385	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	464	0	5,000	5,000	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	425,577	406,700	406,700	235,000	406,700	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	65,000	
CFD SPRINGFIELD	465,248	512,100	512,100	452,037	512,100	582,100	582,100	0
Total Expenditures	465,248	512,100	512,100	452,037	512,100	582,100	582,100	0
Fund: 74 - CFD VICTORIA 91750/55								
Expenditures								
Dept: 196 CFD VICTORIA								
5201 ADVERTISING (INCL LEGAL)	756	500	500	0	500	5,000	5,000	
5205 PROFESSIONAL SERVICES	0	15,900	15,900	0	15,900	13,900	13,900	
5210 CONTRACT SERVICE	25,701	99,000	99,000	8,506	99,000	99,000	99,000	
5241 MAINTENANCE OF EQUIPMENT	4,862	0	0	14,274	0	45,500	45,500	
5242 VEHICLE FUEL	4,022	0	0	6,400	0	8,000	8,000	
5252 RENT OF EQUIPMENT / PROPERTY	3,449	0	0	3,499	0	7,500	7,500	
5302 CUSTODIAL SUPPLIES	0	0	0	1,004	0	2,500	2,500	
5320 SMALL TOOLS	0	0	0	549	0	5,000	5,000	
5520 DEBT SERVICE - PRINCIPAL	467,440	394,800	394,800	230,000	394,800	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	65,000	
CFD VICTORIA	523,830	575,200	575,200	483,627	575,200	646,200	646,200	0
Total Expenditures	523,830	575,200	575,200	483,627	575,200	646,200	646,200	0
Grand Total:	-2,661,418	-3,084,800	-3,084,800	-2,627,017	-3,084,800	-3,436,300	-3,436,300	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 94 - SUCCESSOR AGENCY FUND								
Expenditures								
Dept: 000								
5520 DEBT SERVICE - PRINCIPAL	0	0	0	0	0			
Dept: 000	0	0	0	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	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	1,400,000	
5521 TRUSTEE FEES	9,000	0	9,000	9,000	9,000	9,000	9,000	
5910 OPERATING TRANSFERS OUT	250,000	250,000	500,000	187,500	500,000	250,000	250,000	
SUCCESSOR AGENCY	868,974	250,000	1,931,200	1,618,643	1,931,200	1,666,400	1,666,400	0
Total Expenditures	868,974	250,000	1,931,200	1,618,643	1,931,200	1,666,400	1,666,400	0
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Expenditures								
Dept: 905 LOW TO MODERATE HOUSING FUND								
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			
LOW TO MODERATE HOUSING FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Expenditures								
Dept: 000								
5102 SALARIES - PART TIME	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 900 IMPERIAL IMPROVEMENT CORP.								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
IMPERIAL IMPROVEMENT CORP.	0	0	0	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			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Expenditures								
Dept: 906 REDEVELOPMENT PROJECT FUND								
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			
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			
REDEVELOPMENT PROJECT FUND	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Fund: 97 - SUCCESSOR AGENCY RENTALS								
Expenditures								
Dept: 190 GENERAL SERVICES								
5210 CONTRACT SERVICE	0	0	0	0	0			
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0			
GENERAL SERVICES	0	0	0	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			
CAPITALIZED INTEREST	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) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 97 - SUCCESSOR AGENCY RENTALS									
Total Expenditures		0	0	0	0	0	0	0	0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC									
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			
DEBT SERVICE FUND		0	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
	Grand Total:	-868,974	-250,000	-1,931,200	-1,618,643	-1,931,200	-1,666,400	-1,666,400	0

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Revenues								
Dept: 000								
4270 IT Services (Internal)	0	0	1,040,300	0	1,040,300	597,500	597,500	
4280 IT Services (External)	0	0	33,000	33,275	33,000	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	518,900	
4955 TRANSFER IN - Waste Water	0	0	0	0	0	456,000	456,000	
Dept: 000	0	0	2,073,300	1,333,962	2,073,300	1,605,400	1,605,400	0
Total Revenues	0	0	2,073,300	1,333,962	2,073,300	1,605,400	1,605,400	0
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5101 SALARIES - FULL TIME	0	0	408,800	345,358	408,800	344,000	344,000	
5102 SALARIES - PART TIME	0	0	24,800	1,087	24,800			
5103 OVERTIME	0	0	7,000	11,097	7,000	10,000	10,000	
5104 COURT/TRAVEL/STANDBY	0	0	0	477	0	2,000	2,000	
5105 CERTIFICATE PAY	0	0	0	0	0			
5106 EDUCATIONAL INCENTIVE	0	0	1,000	0	1,000	1,100	1,100	
5108 SPECIALTY PAY	0	0	0	300	0	600	600	
5111 RETIREMENT	0	0	24,100	17,990	24,100	26,000	26,000	
5112 FICA	0	0	26,300	19,476	26,300	26,300	26,300	
5113 WORKER'S COMP	0	0	6,100	0	6,100	12,600	12,600	
5114 UNEMPLOYMENT INS.	0	0	1,400	572	1,400	1,500	1,500	
5115 HEALTH INSURANCE	0	0	33,600	24,012	33,600	43,200	43,200	
5123 WELLNESS PROGRAM	0	0	400	619	400	800	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	2,709	4,500	1,800	1,800	
5242 VEHICLE FUEL	0	0	2,000	1,814	2,000	2,000	2,000	
5243 VEHICLE LEASES	0	0	0	0	0		6,000	
5250 PUBLICATION/DUES	0	0	5,000	1,224	5,000	3,700	3,700	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	1,900	1,900	
5260 TELEPHONE	0	0	2,700	4,443	2,700	4,300	4,300	
5265 TRAINING/EDUCATION	0	0	5,200	4,247	5,200	6,000	6,000	
5270 TRAVEL & MEETINGS	0	0	900	651	900	2,000	2,000	
5282 FIBER OPTIC	0	0	0	0	0			

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5301 OFFICE SUPPLIES	0	0	2,000	1,959	2,000	3,000	3,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	1,300	1,339	1,300	2,000	2,000	
5320 SMALL TOOLS	0	0	3,000	3,264	3,000	3,500	3,500	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	5,000	3,298	5,000	5,000	5,000	
5440 EQUIPMENT - AUTOMOTIVE	0	0	40,000	0	40,000			
5442 EQUIPMENT - OTHER	0	0	0	3,894	0	6,000		
INFORMATION TECHNOLOGY SERVICE	0	0	611,700	449,830	611,700	509,300	509,300	0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT								
5210 CONTRACT SERVICE	0	0	38,500	28,511	38,500	22,800	22,800	
5250 PUBLICATION/DUES	0	0	275,300	239,441	275,300			
5251 LICENSES	0	0	0	0	0	51,000	51,000	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	237,600	237,600	
5254 TECH SUPPORT SERVICES	0	0	0	0	0	57,500	57,500	
5255 IT SERVICES (OTHER)	0	0	0	0	0	3,000	3,000	
5265 TRAINING/EDUCATION	0	0	0	0	0			
5282 FIBER OPTIC	0	0	33,700	33,688	33,700	33,200	33,200	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	25,000	26,556	25,000	25,000	25,000	
5442 EQUIPMENT - OTHER	0	0	56,100	94,092	56,100	43,800	43,800	
INFORMATION TECHNOLOGY SUPPORT	0	0	428,600	422,288	428,600	473,900	473,900	0
Dept: 145 GIS DIVISION OF IT SERVICES								
5101 SALARIES - FULL TIME	0	0	0	0	0	110,300	110,300	
5111 RETIREMENT	0	0	0	0	0	8,300	8,300	
5112 FICA	0	0	0	0	0	8,400	8,400	
5113 WORKER'S COMP	0	0	0	0	0	3,100	3,100	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5241 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	1,500	1,500	
5242 VEHICLE FUEL	0	0	0	0	0	1,500	1,500	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	8,400	8,400	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	79,400	79,400	
5260 TELEPHONE	0	0	0	0	0	900	900	
5265 TRAINING/EDUCATION	0	0	0	0	0	4,000	4,000	
5270 TRAVEL & MEETINGS	0	0	0	0	0	11,300	11,300	
5301 OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	
5310 SAFETY/EQUIPMENT/CLOTHING	0	0	0	0	0	1,600	1,600	
5320 SMALL TOOLS	0	0	0	0	0	5,000	5,000	

Month: 6/30/2024	Prior Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	(6) JUN 19 REQ	(7) JUN 27 REC	(8) JULY 3 ADOPT
Fund: 19 - IMPERIAL IT ENTERPRISE								
Expenditures								
Dept: 145 GIS DIVISION OF IT SERVICES								
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	8,300	8,300	
5442 EQUIPMENT - OTHER	0	0	0	0	0			
GIS DIVISION OF IT SERVICES	0	0	0	0	0	263,800	263,800	0
Dept: 146 CYBERSECURITY DIVISION OF IT								
5101 SALARIES - FULL TIME	0	0	0	0	0	64,500	64,500	
5111 RETIREMENT	0	0	0	0	0	5,000	5,000	
5112 FICA	0	0	0	0	0	4,900	4,900	
5115 HEALTH INSURANCE	0	0	0	0	0	10,800	10,800	
5250 PUBLICATION/DUES	0	0	0	0	0			
5251 LICENSES	0	0	0	0	0	46,600	46,600	
5253 SAS - SOFTWARE AS SVC	0	0	0	0	0	80,600	80,600	
5260 TELEPHONE	0	0	0	0	0	600	600	
5265 TRAINING/EDUCATION	0	0	0	0	0	3,000	3,000	
CYBERSECURITY DIVISION OF IT	0	0	0	0	0	216,000	216,000	0
Dept: 147 BROADBAND DIVISION OF IT								
5210 CONTRACT SERVICE	0	0	0	0	0	20,000	20,000	
5252 RENT OF EQUIPMENT / PROPERTY	0	0	0	0	0	4,500	4,500	
5282 FIBER OPTIC	0	0	0	0	0	11,100	11,100	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0	0	0	0	0	5,000	5,000	
BROADBAND DIVISION OF IT	0	0	0	0	0	40,600	40,600	0
Dept: 400 LIGHTING DISTRICT								
5210 CONTRACT SERVICE	0	0	0	0	0			
LIGHTING DISTRICT	0	0	0	0	0	0	0	0
Dept: 520 WASTEWATER OPERATIONS								
5910 OPERATING TRANSFERS OUT	0	0	0	0	0			
WASTEWATER OPERATIONS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	1,040,300	872,118	1,040,300	1,503,600	1,503,600	0
IMPERIAL IT ENTERPRISE	0	0	1,033,000	461,844	1,033,000	101,800	101,800	0
Grand Total:	0	0	1,033,000	461,844	1,033,000	101,800	101,800	0

CITY OF IMPERIAL **FY 2025 CIP BUDGET** **WILL BE BROUGHT BACK SEPARATE FROM OPERATING BUDGET**

BUDGET & "% OF COMPLETION" FOR ALL CIP PROJECTS - AS OF CURRENT MONTH

CIP Project No.	CIP Project Description	FY 2024 Carryover Budget	FY 2025 Q1 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget
811	Accounting Clean Up	149,000	-	149,000	303,585.00	-	(154,585)
812	ERP System	300,000	-	300,000	-	-	300,000
813	La Brucherie Rd Widening	-	-	-	-	-	-
814	Aten Blvd Class II Bike Path	480,900	-	480,900	-	-	480,900
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	-	-	498,000
816	816 CRRSAA (2 Vehicles)	-	-	-	72,604.60	-	(72,605)
817	Aten Blvd Street Rehab	1,353,800	-	1,353,800	-	-	1,353,800
818	Aten Blvd SR86 Railroad XX	598,700	-	598,700	-	-	598,700
819	Fire Dept Feasibility Study	100,000	-	100,000	-	-	100,000
820	Fire Dept Feasibility Study	10,000	-	10,000	-	-	10,000
821	Streets Maintenance CIP	780,000	-	780,000	352,539.09	-	427,461
822	Storm Drain Improvements	700,000	-	700,000	-	-	700,000
823	Sustainable Transportation	-	-	-	-	-	-
824	Sustainable Transportation Am	924,700	-	924,700	-	-	924,700
825	Transportation Partnership	181,700	-	181,700	-	-	181,700
826	Haulotte Articulating Tow Lift	50,000	-	50,000	-	-	50,000
827	Welcome Sign	-	25,000	25,000	-	-	25,000
828	Highway 86 Fence Replacement	-	-	-	157,636.51	-	(157,637)
829	Corridor Safety Improvements	-	3,000,000	3,000,000	-	-	3,000,000
830	Sunset Park Improvements	120,000	-	120,000	-	-	120,000
	Total CIP Project Expenditures	**6,126,800**	**3,025,000**	**9,151,800**	**886,365.20**	**-**	**8,265,435**

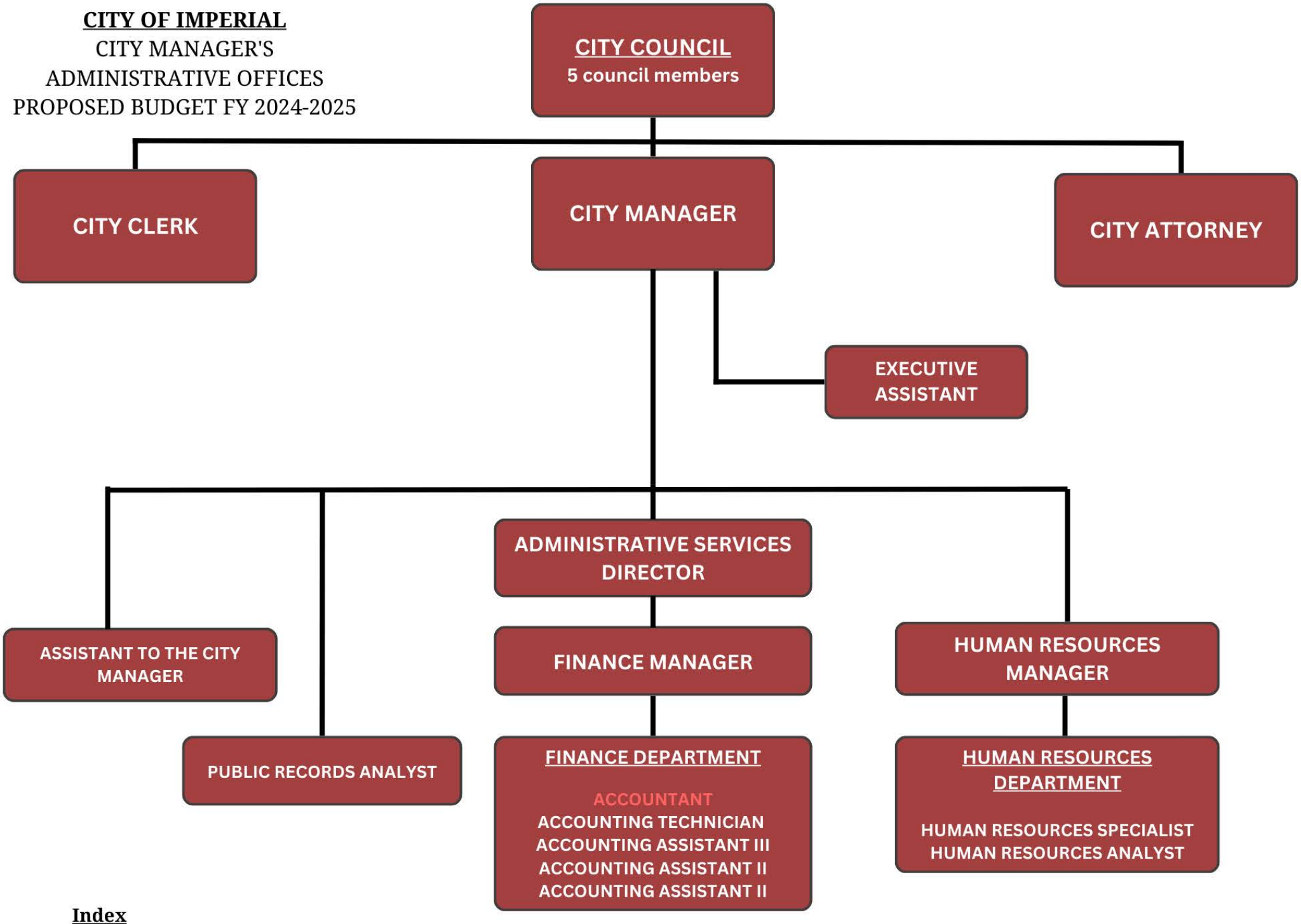
Revenue Account	Funding Source Description	FY 2024 Carryover Budget	FY 2025 Q1 Budget Amendments	FY 2025 Revised Budget	YTD Actual 09/30/20-24	YTD Encumbrance	FY 2025 Available Funding
54-000-4901	Transfer In - General Fund	621,900	-	621,900	155,663.69	-	466,236
54-000-4902	Transfer In - ARPA	104,500	25,000	129,500	-	-	129,500
54-000-4905	Transfer In - Gas Tax	855,000	-	855,000	352,539.09	-	502,461
54-000-4906	Transfer In - Local Transportation	202,300	-	202,300	157,636.51	-	44,663
54-000-4908	Transfer In - LTA Measure D	552,700	-	552,700	3,349.60	-	549,350
54-000-4911	Transfer In - Federal Grants	1,667,000	3,000,000	4,667,000	-	-	4,667,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	111,300	-	111,300	73,960.62	-	37,339
54-000-4955	Transfer In - Wastewater Fund	111,300	-	111,300	73,960.69	-	37,339
54-000-4978	Transfer In - CMAQ Fund	404,000	-	404,000	-	-	404,000
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	1,247,800	-	1,247,800	69,255.00	-	1,178,545
	Total Funding Sources	**6,126,800**	**3,025,000**	**9,151,800**	**886,365.20**	**-**	**8,265,435**
		-	-	-	-	-	-

NOTES FOR THIS MONTH'S CIP REPORT

Source: [Accounting System]

6/28/2024 7:47 AM

CITY OF IMPERIAL
CITY MANAGER'S
ADMINISTRATIVE OFFICES
PROPOSED BUDGET FY 2024-2025



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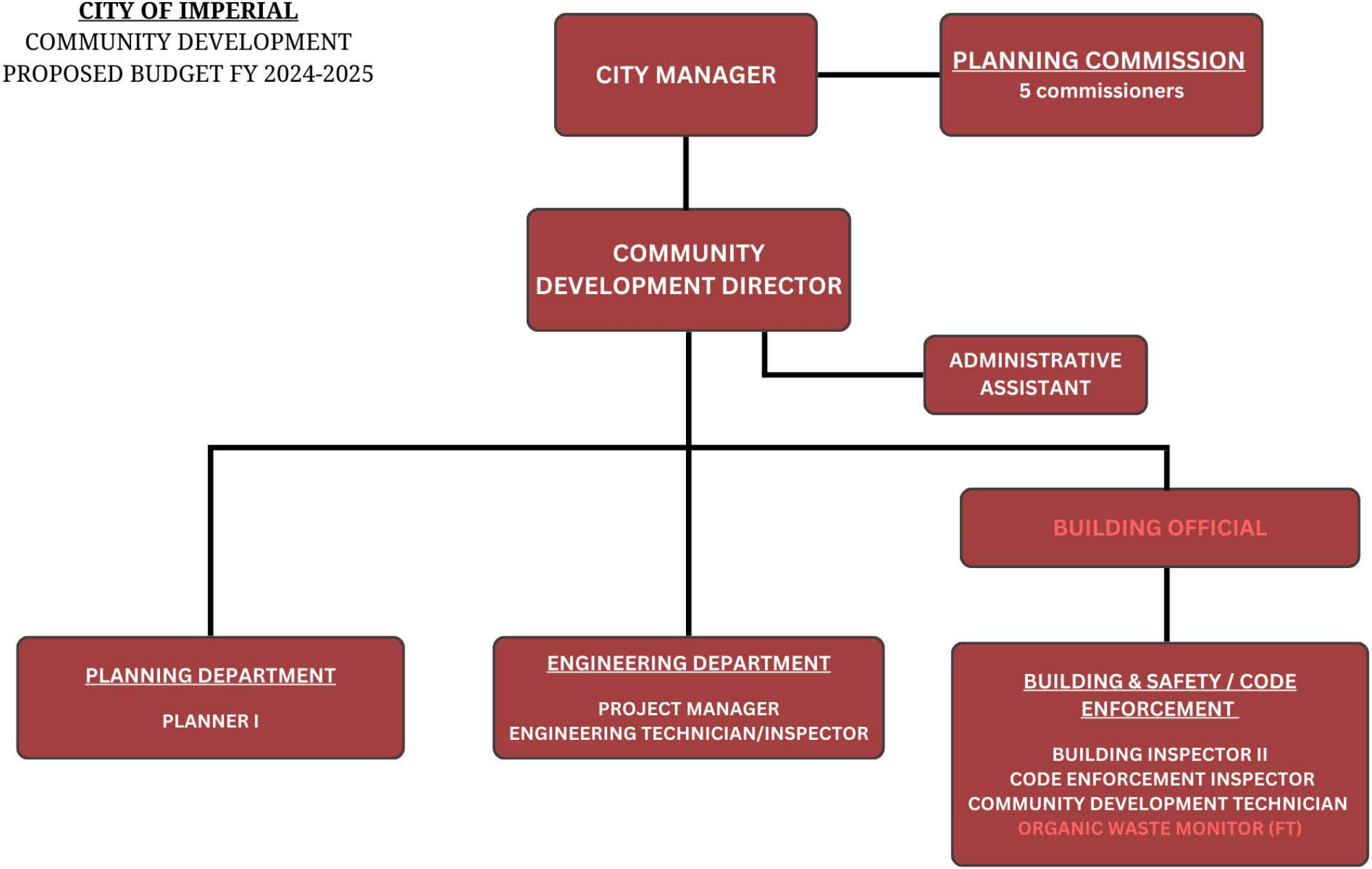
Vacant Position
Proposed Positions
PT = Part Time

CITY OF IMPERIAL
COMMUNITY DEVELOPMENT
PROPOSED BUDGET FY 2024-2025

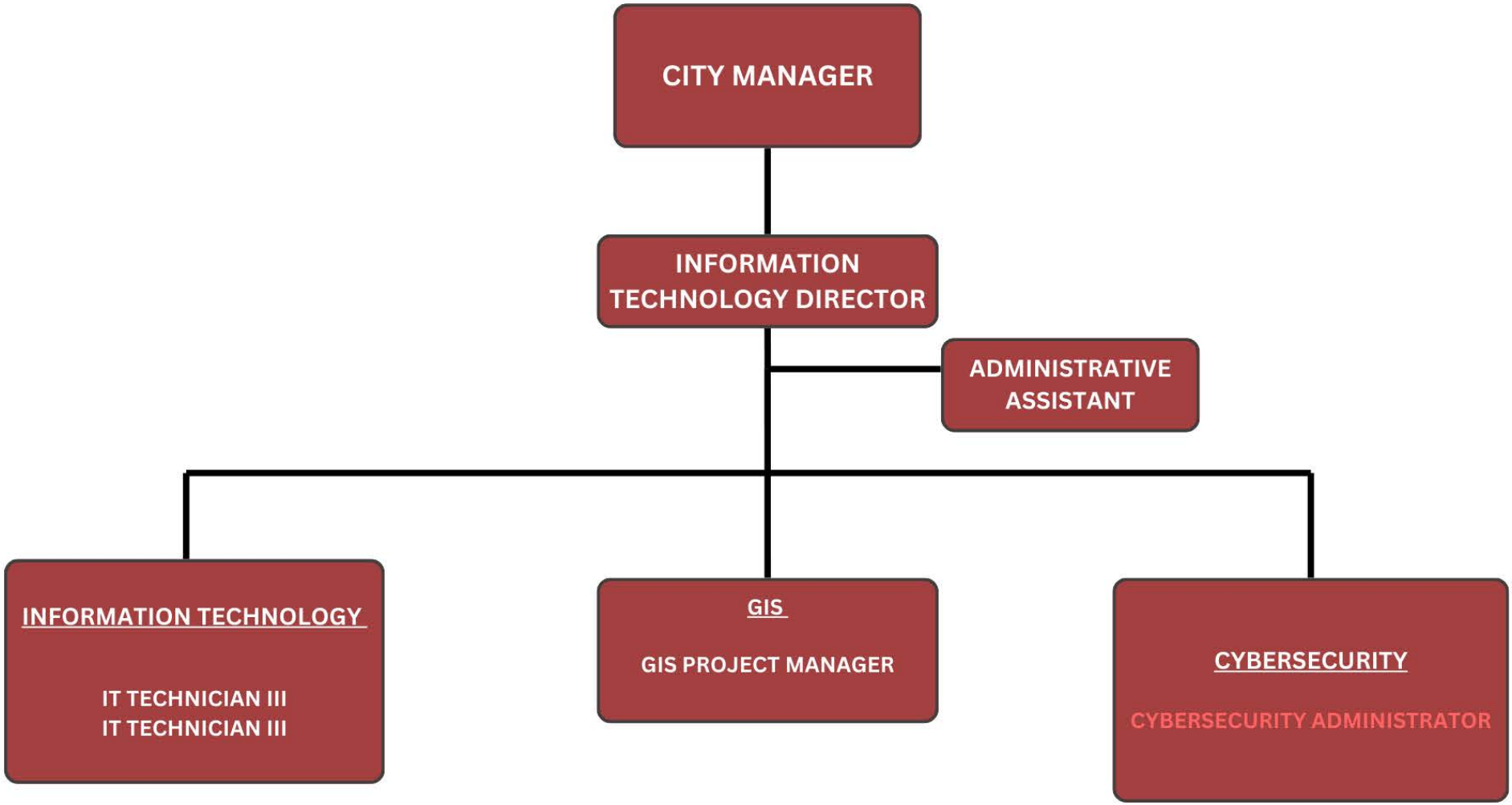


Index
Vacant Position
Proposed Positions
PT = Part Time

CITY OF IMPERIAL

INFORMATION TECHNOLOGY

PPROPOSED BUDGET FY 2024-2025



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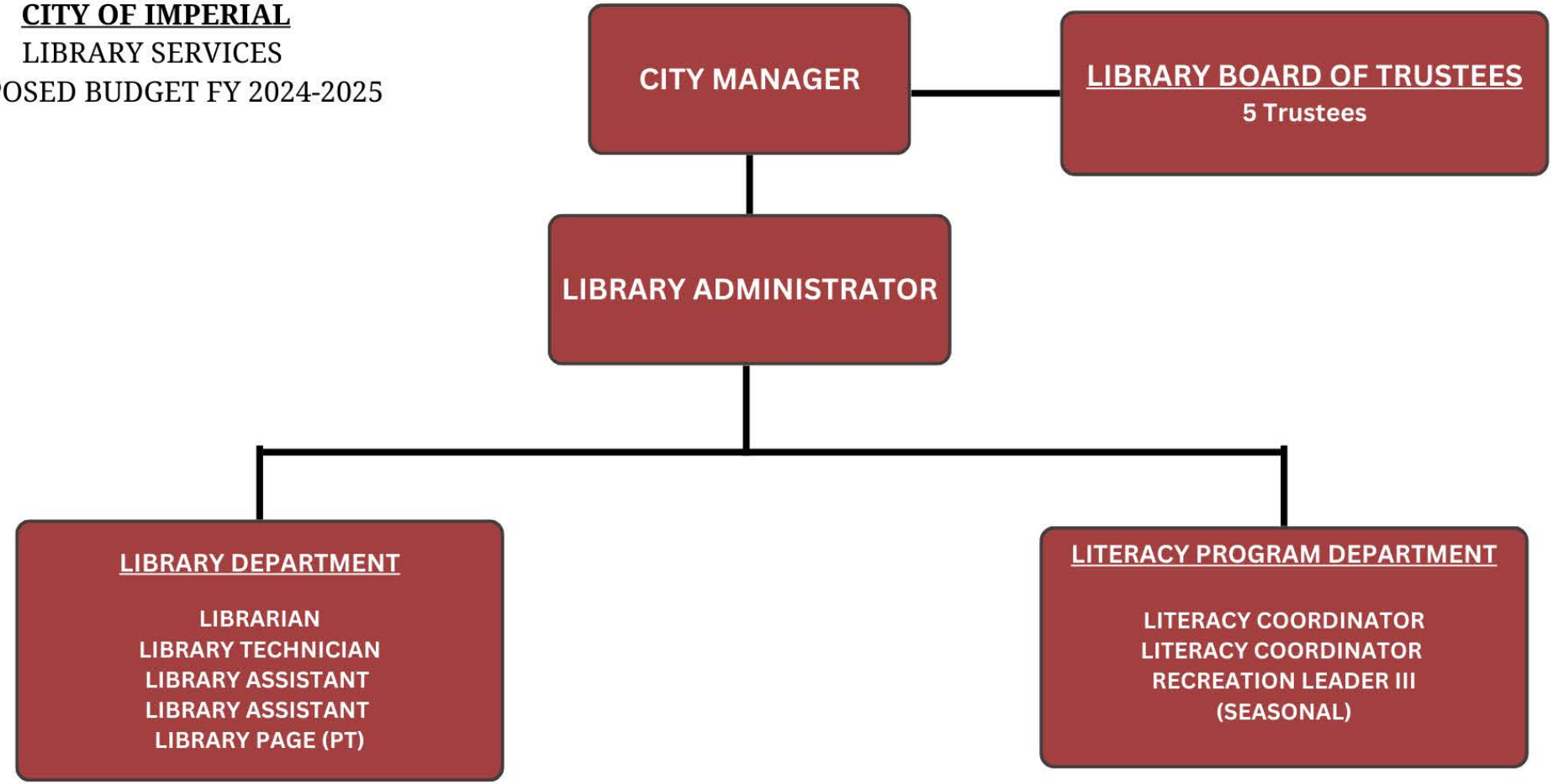
Vacant Position

Proposed Positions

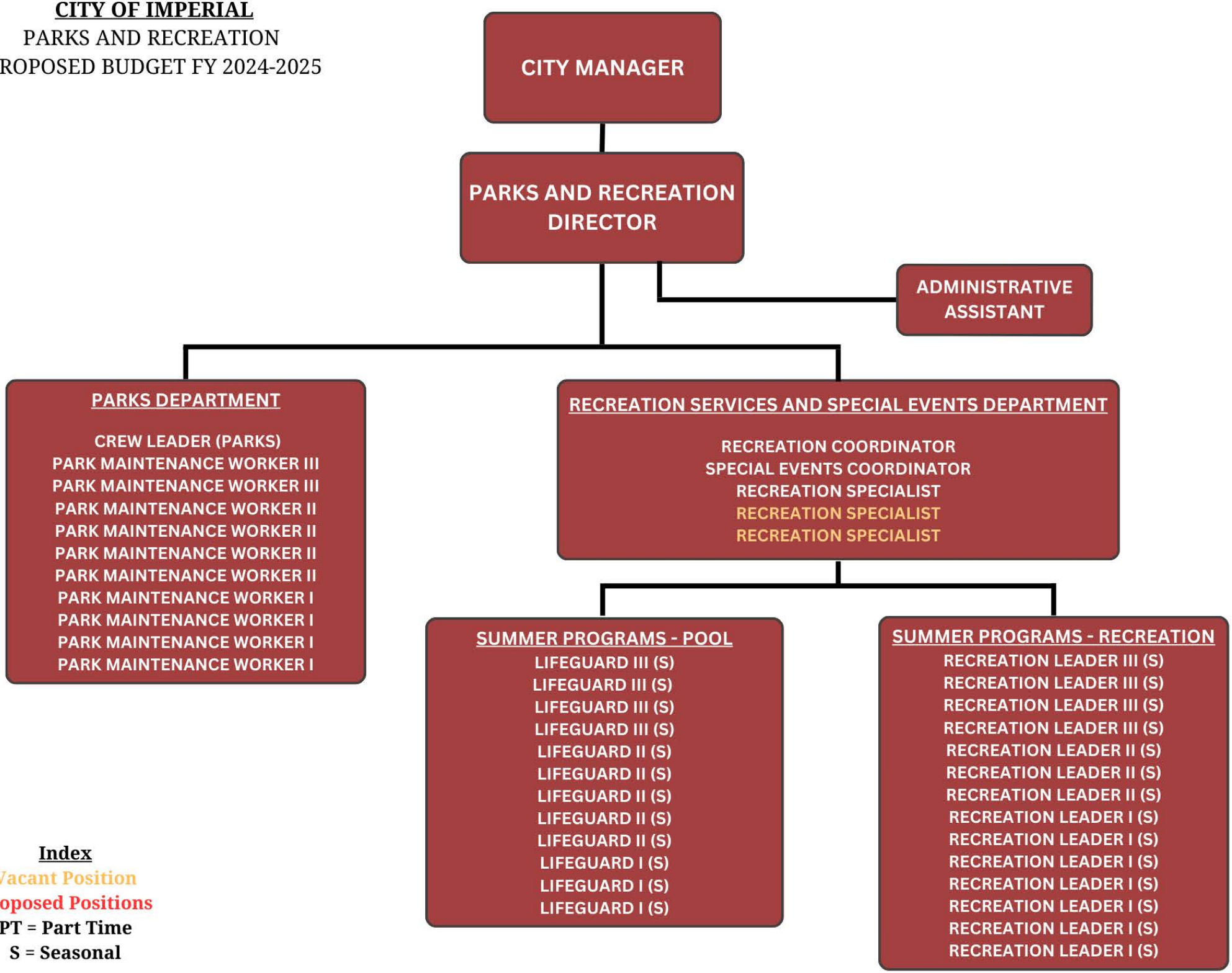
PT = Part Time

CITY OF IMPERIAL
LIBRARY SERVICES
PROPOSED BUDGET FY 2024-2025



Index
Vacant Position
Proposed Positions
PT = Part Time
S = Seasonal

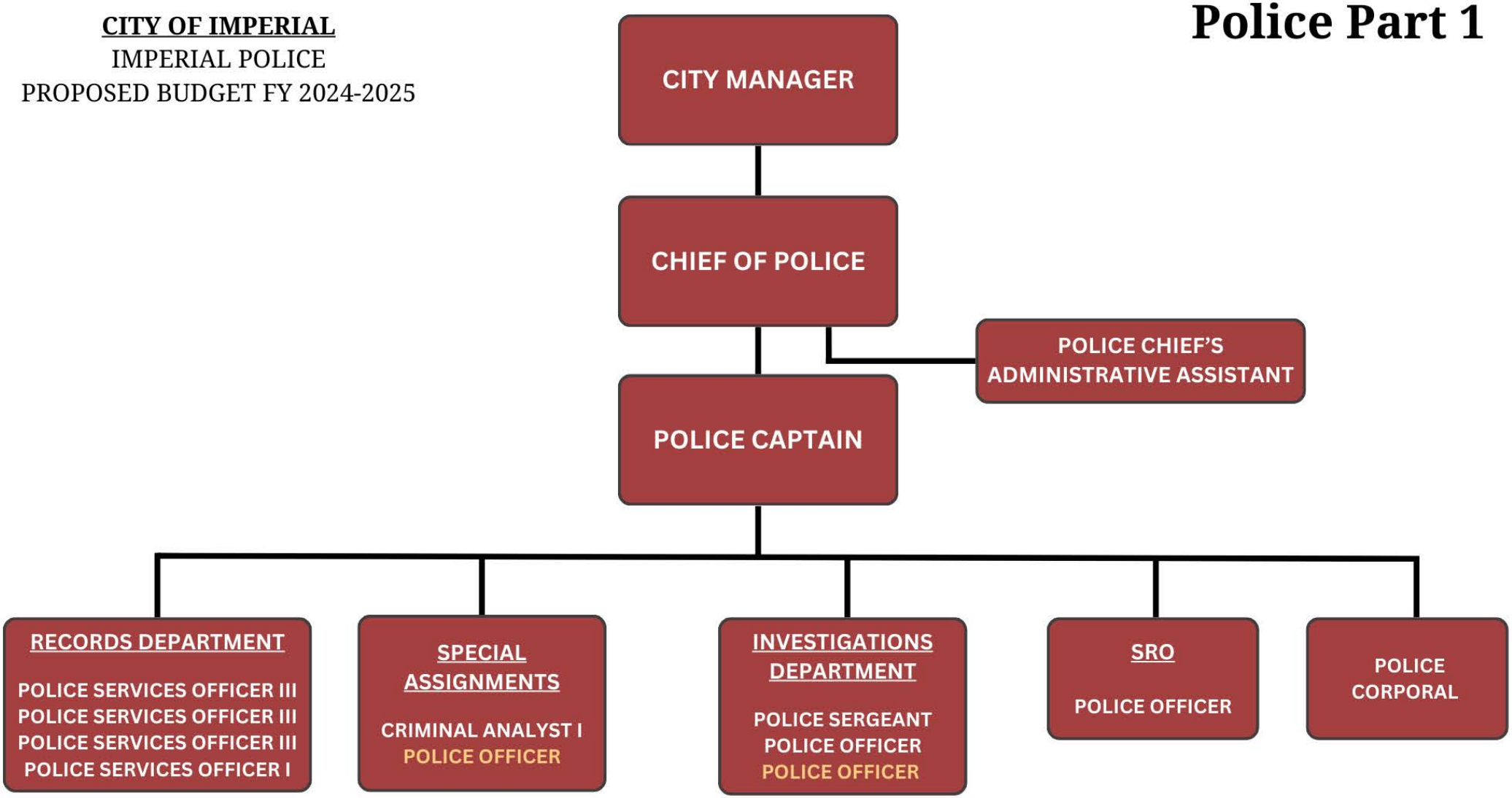
CITY OF IMPERIAL
PARKS AND RECREATION
PROPOSED BUDGET FY 2024-2025



Index
Vacant Position
Proposed Positions
PT = Part Time
S = Seasonal

Police Part 1

CITY OF IMPERIAL
IMPERIAL POLICE
PROPOSED BUDGET FY 2024-2025



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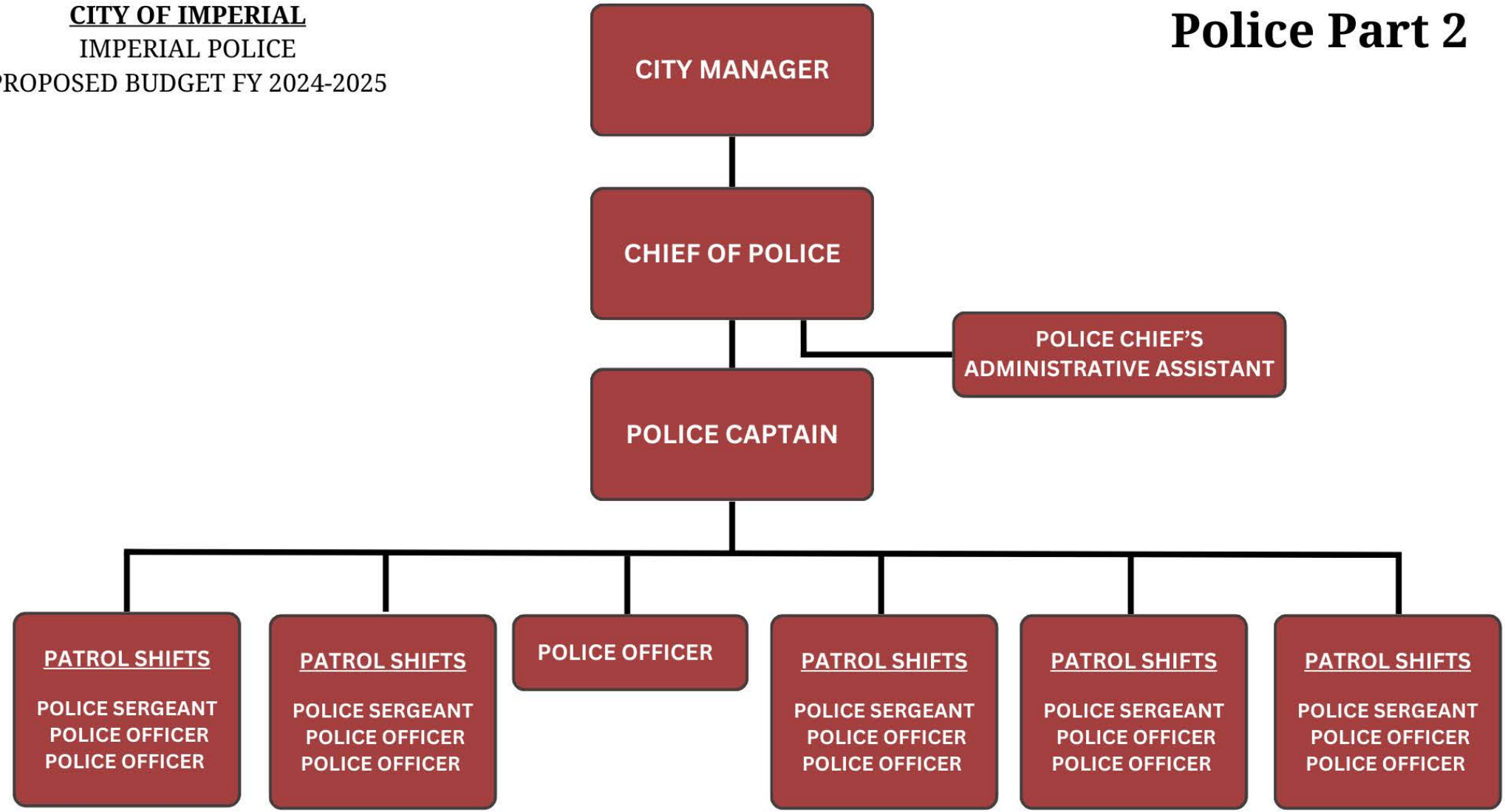
Vacant Position
Proposed Positions
PT = Part Time

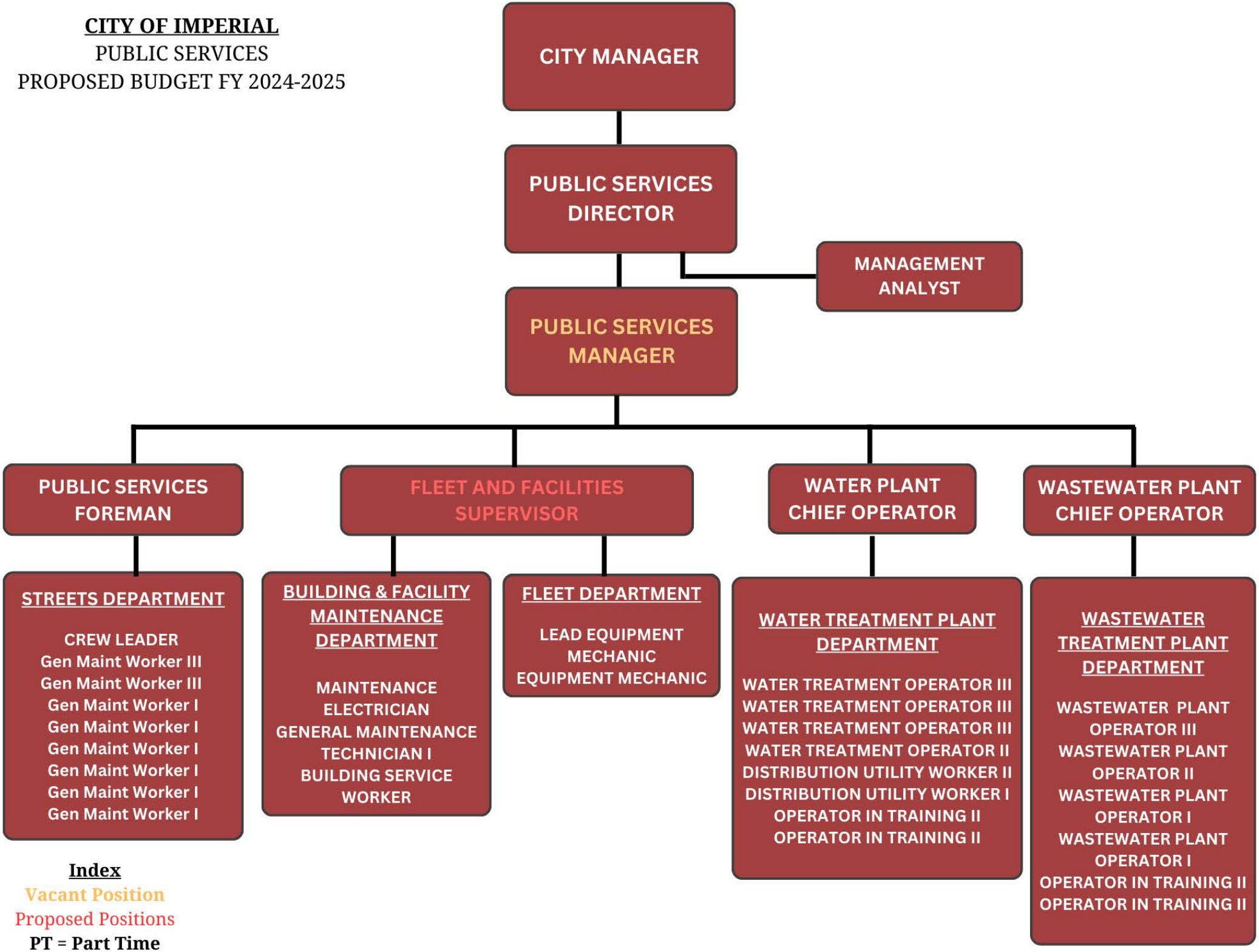
CITY OF IMPERIAL
IMPERIAL POLICE
PROPOSED BUDGET FY 2024-2025

Police Part 2



Index
Vacant Position
Proposed Positions
PT = Part Time

CITY OF IMPERIAL
PUBLIC SERVICES
PROPOSED BUDGET FY 2024-2025



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Vacant Position
Proposed Positions
PT = Part Time