

AGENDA
CITY COUNCIL
and
SUCCESSOR AGENCY to the
FORMER REDEVELOPMENT AGENCY
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
FEBRUARY 20, 2019
CLOSED SESSION 6:00 PM
OPEN SESSION 7:00 PM

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

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

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

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

A-1. SUBJECT: PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

- D-1.** Approval of claims/warrants report.
- D-2.** Approval of Treasurers' Report for January 2019.
- D-3.** Approval of minutes for the regular Council meeting of December 19, 2018 and January 2, 2019.
- D-4.** Approval of Community Facilities District (CFD) Disbursement Request No. 2019-01 as requested by Monterrey Park (CFD 2006-1)
- D-5.** Approval of Community Facilities District (CFD) Disbursement Request No. 2019-01 as requested by Victoria Ranch (CFD 2004-1)

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

**E-1. SUBJECT: DISCUSSION/ACTION: PLAYGROUNDS – RUBBER SAFETY
SURFACING MAINTENANCE AND REPAIRS**

- 1. AUTHORIZATION TO SEEK BIDS FOR RUBBER SAFETY SURFACING MAINTENANCE AND REPAIRS
- 2. AUTHORIZATION TO SEEK BIDS FOR REMOVAL OF RUBBER SURFACING AT EAGER PARK

**E-2. SUBJECT: DISCUSSION/ACTION: SAVANNA RANCH RETENTION BASIN
FENCE**

- 1. AUTHORIZATION TO SEEK BIDS FOR THE BUILDING OF A 420 FOOT SECTION OF WOODEN FENCE ALONG WEST SIDE PERIMETER OF SAVANNA RANCH RETENTION BASIN.

**E-3. SUBJECT: DISCUSSION/ACTION: WASTEWATER TREATMENT PLANT –
NUISANCE ABATEMENT - VACANT LAND.**

- 1. APPROVE RENTAL OF EQUIPMENT TO PERFORM NUISANCE ABATEMENT ON VACANT CITY PROPERTY NORTH OF THE WASTEWATER TREATMENT PLANT.

**E-4. SUBJECT: DISCUSSION/ACTION: MAYOR'S APPOINTMENT OF COUNCIL
MEMBERS TO VARIOUS BOARDS AND COMMISSIONS**

- 1. APPOINTMENT OF CITY COUNCIL LIAISONS TO BOARDS AND COMMISSIONS

**E-5. SUBJECT: DISCUSSION/ACTION: HIGH INTENSITY DRUG TRAFFICKING
AREA (HIDTA) MEMORANDUM OF UNDERSTANDING (MOU)**

- 1. APPROVE AMENDMENT NO. 2 TO HIDTA MOU.

F. SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY:
(DISCUSSION/ACTION – APPROVE-DISAPPROVE)

F-1. SUBJECT: DISCUSSION/ACTION: PRE-DEVELOPMENT EXPENSES FOR SENIOR HOUSING PROJECT.

- 1. APPROVAL OF DRAW #5, REIMBURSEMENT FOR COSTS INCURRED BY EAH, INC. FOR PRE-DEVELOPMENT EXPENSES.**

G. REPORTS:

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

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

G-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, MARCH 6, 2019 AT 7:00 P.M.

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

Check Register Report

D-1

Date: 02/15/2019

Time: 11:15 am

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CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
85832	02/07/2019	Printed		391	A & R CONSTRUCTION		6,913.70
85836	02/07/2019	Printed		001	ATS LABS, INC.		7,204.00
85837	02/07/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,285.65
85838	02/07/2019	Printed		023	AIRWAVE COMMUNICATIONS		650.00
85839	02/07/2019	Printed		4626	ALBERTO HERNANDEZ		363.00
85840	02/07/2019	Printed		4207	ALEXIS CHALUPNIK		314.38
85841	02/07/2019	Printed		2357	ALL VALLEY FENCE		20.47
85842	02/07/2019	Printed		6181	ALLIANT CONSULTING, INC		1,087.50
85843	02/07/2019	Printed		195	ALLIED WASTE		11,087.64
85844	02/07/2019	Printed		5956	AMAZON CAPITAL SERVICES		420.84
85845	02/07/2019	Printed		6485	ANDREA BARKER		19.37
85846	02/07/2019	Printed		588	ANIMAL CARE EQUIPMENT &		95.58
85847	02/07/2019	Printed		656	AQUA METRIC		16,035.36
85848	02/07/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,753.51
85849	02/07/2019	Printed		1009	ARCTIC AIR		1,402.75
85850	02/07/2019	Printed		1851	AT&T LONG DISTANCE		242.63
85851	02/07/2019	Printed		2173	ATEN EXPRESS INC		254.00
85852	02/07/2019	Printed		5994	AUTOZONE INC.		17.22
85853	02/07/2019	Printed		4400	BABCOCK LABORATORIES, INC.		15.00
85854	02/07/2019	Printed		4289	BRITHINEE ELECTRIC		3,611.63
85855	02/07/2019	Printed		251	CALIFORNIA JPIA		375.00
85856	02/07/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		664.61
85857	02/07/2019	Printed		3329	CI- SOLUTIONS		1,965.00
85858	02/07/2019	Printed		6486	CITY OF ESCONDIDO		900.00
85859	02/07/2019	Printed		3029	CLAIREMONT EQUIPMENT		2,483.50
85860	02/07/2019	Printed		6492	CLARISSA KMIECK		132.82
85861	02/07/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
85862	02/07/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		61.25
85863	02/07/2019	Printed		2676	CONSTANCIO S. TORRES		73.50
85864	02/07/2019	Printed		514	CORE & MAIN LP		934.85
85865	02/07/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		125.43
85866	02/07/2019	Printed		6035	DAVID FELIX		30.88
85867	02/07/2019	Printed		569	DESERT VETERINARY GROUP		76.00
85868	02/07/2019	Printed		412	DEVELOPMENT DESIGN &		1,825.00
85869	02/07/2019	Printed		4203	DUDLEYS		328.00
85870	02/07/2019	Printed		2558	EFILE CABINET		1,350.00
85871	02/07/2019	Printed		6489	ERIC REESE		92.00
85872	02/07/2019	Printed		6484	ERIC RUBIO		129.34
85873	02/07/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
85874	02/07/2019	Printed		019	FERGUSON ENTERPRISES, INC.		37.38
85875	02/07/2019	Printed		3321	FIRE SERVICE CORP.		395.00
85876	02/07/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
85877	02/07/2019	Printed		314	FRANCHISE TAX BOARD		131.00
85878	02/07/2019	Printed		4604	FRANCISCO GUERRERO		800.00
85879	02/07/2019	Printed		4604	FRANCISCO GUERRERO		2,000.00
85880	02/07/2019	Printed		513	GIBSON & SCHAEFER, INC.		947.44
85881	02/07/2019	Printed		762	GOLDEN WEST COLLEGE		508.00
85882	02/07/2019	Printed		1349	HDL COREN & CONE		1,875.00
85883	02/07/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		5,144.87
85884	02/07/2019	Printed		2226	I.V. REAL ESTATE		9,438.50
85885	02/07/2019	Printed		1190	ICMARC		1,697.52
85886	02/07/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		74,416.00
85887	02/07/2019	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,206.42
85888	02/07/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		36,638.51

Check Register Report

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
85889	02/07/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
85890	02/07/2019	Printed		221	IMPERIAL PRINTERS		414.90
85892	02/07/2019	Printed		122	IMPERIAL STORES		1,226.14
85894	02/07/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,130.06
85895	02/07/2019	Printed		5806	IMPERIAL VALLEY COLLEGE		178.00
85896	02/07/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		274.28
85897	02/07/2019	Printed		4685	INNOVATIVE PLAYGROUNDS		675.69
85898	02/07/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
85899	02/07/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		133.63
85900	02/07/2019	Printed		6365	JOHN DEERE FINANCIAL		26.88
85901	02/07/2019	Printed		2245	JULIAN PIE COMPANY		2,190.00
85902	02/07/2019	Printed		868	K-C WELDING & RENTALS, INC.		47.50
85904	02/07/2019	Printed		2901	KIMBALL MIDWEST		4,978.98
85905	02/07/2019	Printed		035	KISCO SALES, INC.		149.69
85906	02/07/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		370.58
85907	02/07/2019	Printed		427	LEAGUE OF CA CITIES		6,898.00
85908	02/07/2019	Printed		101	LINCOLN LIFE		1,925.81
85910	02/07/2019	Printed		401	LOWE'S		1,274.04
85911	02/07/2019	Printed		6049	LUIS ANDRADE		78.58
85912	02/07/2019	Printed		2689	MAX SHEFFIELD		363.00
35913	02/07/2019	Printed		6483	MIKE PIPKIN		114.99
35914	02/07/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		10,000.00
35915	02/07/2019	Printed		6495	MYRIAM RUELAS		27.32
35920	02/07/2019	Printed		3998	NAPA		2,898.67
35921	02/07/2019	Printed		2295	NEW BORDER TACTICAL, INC		227.33
35922	02/07/2019	Printed		6494	NIKKI CAJIGAS		78.48
35923	02/07/2019	Printed		4481	O'REILLY		271.01
35924	02/07/2019	Printed		079	ONE SOURCE DISTRIBUTORS		1,239.77
35925	02/07/2019	Printed		6482	OSAMAAL-KHATTARI		120.14
35926	02/07/2019	Printed		6491	PARTY PALS		825.00
35927	02/07/2019	Printed		081	PETTY CASH		900.00
35928	02/07/2019	Printed		184	PIONEERS MEMORIAL HOSPITAL		26.25
35929	02/07/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		9,156.96
35930	02/07/2019	Printed		3897	QT SANITATION		885.00
35931	02/07/2019	Printed		6490	RADXEEN ESPINALES		92.00
35932	02/07/2019	Printed		694	REXEL OF AMERICA, LLC		75.61
35933	02/07/2019	Printed		5796	RICHARD & ANAMARIA AGUIRRE		16.18
35934	02/07/2019	Printed		6493	RYAN RAIMO		25.27
35935	02/07/2019	Printed		6496	SACHARY & MONICA NARANJO		163.09
35936	02/07/2019	Printed		089	SAFEWAY SIGN COMPANY		2,207.70
35937	02/07/2019	Printed		5488	SANDRA ESCALANTE		115.27
35938	02/07/2019	Printed		1239	SHERWIN-WILLIAMS		721.52
35939	02/07/2019	Printed		5257	SKMINC		95.00
35940	02/07/2019	Printed		135	SOCALGAS		75.13
35941	02/07/2019	Printed		091	STAPLES CREDIT PLAN		804.22
35942	02/07/2019	Printed		5563	STEFAN THOMAS CHATWIN		314.38
35943	02/07/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		2,671.61
35944	02/07/2019	Printed		957	THE SOCO GROUP, INC		981.97
35945	02/07/2019	Printed		4255	THOMSON REUTERS - WEST		3,665.52
35946	02/07/2019	Printed		690	TOKAY SOFTWARE		425.00
35947	02/07/2019	Printed		2293	TOM WATSON, INC		1,042.67
35948	02/07/2019	Printed		5774	TOTAL INDUSTRIES INC.		135.75
35953	02/07/2019	Printed		5837	U.S. BANK		13,929.65
35954	02/07/2019	Printed		2008	UNITED PARCEL SERVICE		38.42

Check Register Report

Date: 02/15/2019

Time: 11:15 am

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
85955	02/07/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
85956	02/07/2019	Printed		1100	USA BLUEBOOK		2,870.96
85957	02/07/2019	Printed		611	VERIZON WIRELESS		6,928.34
85958	02/07/2019	Printed		1968	WESTAIR GASES & EQUIPMENT		364.50
85959	02/07/2019	Printed		1827	WILKINSON REAL ESTATE		18.31
85960	02/07/2019	Printed		487	XPRESS LUBE		57.22
86048	02/12/2019	Printed		6499	MARIO ROACHO		700.00
86049	02/12/2019	Printed		6498	MELISSA PERAZA		175.00

Total Checks: 116

Checks Total (excluding void checks): 319,361.52

Total Payments: 116

Bank Total (excluding void checks): 319,361.52

Total Payments: 116

Grand Total (excluding void checks): 319,361.52



City of Imperial

Treasurer's Report

For the Month Ending

January 31, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

January 31, 2019

GENERAL FUND

CASH IN BANK *	1,562,043.96
ENDING FUND BALANCE:	\$1,562,043.96

IMPACT FEE FUNDS

FIRE	77,378.91
POLICE	757,006.80
ADMINISTRATIVE	703,560.87
LIBRARY	528,019.08
PARKS	1,776,578.97
CIRCULATION	424,911.40
ENDING IMPACT FEE'S BALANCE:	\$4,267,456.03

POLICE REVENUE FUNDS

PROPOSITION 172	46,462.70
COPS GRANT AB 2017	94,615.79
ASSET FORFEITURE	3,375.03
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	\$33,217.07

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	16,276.67
TRAFFIC SAFETY	4,482.91
STATE GAS TAX	358,144.20
LOCAL TRANSPORTATION	414,522.86
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,557,459.22
ENDING FUNDS BALANCE:	\$4,365,493.25

RESTRICTED REVENUE FUNDS

CDBG - HOME	13,973.84
CDBG - HOUSING REHAB	-65,752.28
GENERAL LOAN ACCOUNT	492,536.68
ECONOMIC DEVELOPMENT	50.08
RLA FUND	12,758.87
WILDFLOWER LIGHTING	5,829.57
WILDFLOWER LANDSCAPE	116,685.06
PASEO LIGHTING	9,064.90
PASEO LANDSCAPE	173,185.42
SKY RANCH DISTRICT	1,184,215.15
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	89,543.46
LIBRARY DONATIONS	3,483.22
LIBRARY PROP 10	5.05
COMMUNITY SERVICES GRANT	5,100.57
SB1	256,219.06
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,246,601.73

WATER FUND

CASH IN BANK	2,742,008.71
WATER CAPACITY	3,225,622.49
ENDING FUND BALANCE:	\$5,967,631.20

WASTEWATER FUND

CASH IN BANK	6,050,396.67
WASTEWATER CAPACITY	2,991,066.68
ENDING FUND BALANCE:	\$9,041,463.35

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,397,389.65
REDEVELOPMENT FUND	123,040.88
REDEV. LOW/MODERATE HOUSING	861,807.24
ENDING FUND BALANCE:	\$2,382,237.77

CFD FUND

CFD'S	1,732,598.94
ENDING FUND BALANCE:	\$1,732,598.94

ENDING GENERAL FUND BALANCE:	1,562,043.96
ENDING IMPACT FUNDS:	4,267,456.03
ENDING POLICE REVENUE:	33,217.07
ENDING STREET REVENUE:	4,365,493.25
ENDING STREET REVENUE:	\$2,246,601.73
RESTRICTED REVENUES:	\$1,732,598.94
CFD REVENUES:	\$14,207,410.98

GENERAL & RESTRICTED FUNDS TOTAL:

WATER FUND BALANCE:	\$5,967,631.20
WASTEWATER FUND BALANCE:	\$9,041,463.35

\$29,216,505.53

ALL FUNDS TOTAL BALANCE:	\$2,382,237.77	\$31,598,743.30
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CITY OF IMPERIAL
BANK RECONCILIATION
January 31, 2019

BANK BALANCE

BANK OF AMERICA	2,345,023.47
LOCAL AGENCY INVESTMENT FUND	6,232,775.12
SUN COMMUNITY FEDERAL CREDIT UNION	102,383.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	18,390,405.34
WELLS FARGO BANK	3,554,136.75

<i>SUB-TOTAL:</i>	\$30,624,724.04
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MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-73,251.86
OUTSTANDING PAYROLL CHECKS	-3,240.21
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	721,995.26
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	19,673.16
DEPOSIT IN TRANSIT (LAIF)	0.00

<i>SUB-TOTAL:</i>	\$665,176.35
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\$31,289,900.39

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,842.91
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<i>END OF MONTH CASH BALANCE:</i>	<u>\$31,598,743.30</u>
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CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
January 31, 2019

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,109,088.54
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	620,349.14
ICMA	235,499.28
Fund 89 - CFD's	2,464,750.80

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$6,634,677.42</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 38,233,420.72

REVENUE/EXPENDITURE REPORT

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2/15/2019

8:37 pm

City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	713,504.36	0.00	0.00	835,388.64	46.1
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	122,876.80	0.00	0.00	26,473.20	82.3
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	24,563.95	2,637.26	0.00	35,436.05	40.9
4113 AIRCRAFT TAX	20,600.00	20,600.00	40,061.38	0.00	0.00	-19,461.38	194.5
4120 SALES TAX	2,189,251.00	2,189,251.00	962,226.14	166,765.64	0.00	1,227,024.86	44.0
4130 FRANCHISES	255,000.00	255,000.00	132,776.41	14,148.28	0.00	122,223.59	52.1
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	15,707.80	4,708.68	0.00	6,292.20	71.4
4210 BUSINESS LICENSES	55,000.00	55,000.00	49,691.91	5,564.21	0.00	5,308.09	90.3
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	12,445.00	1,556.00	0.00	-3,945.00	146.4
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	358,311.62	16,379.39	0.00	-43,729.62	113.9
4311 LOCAL COURT FINES	12,000.00	12,000.00	2,675.40	111.44	0.00	9,324.60	22.3
4330 UTILITY PENALTIES	85,000.00	85,000.00	67,607.62	14,092.69	0.00	17,392.38	79.5
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	990.35	60.28	0.00	19,009.65	5.0
4335 LICENSE PENALTIES	2,500.00	2,500.00	1,208.80	501.50	0.00	1,291.20	48.4
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	784,274.00	784,274.00	0.00	767,964.00	50.5
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	1,756.50	0.00	0.00	6,243.50	22.0
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	2,341.00	0.00	0.00	-1,141.00	195.1
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	35,886.85	0.00	0.00	46,613.15	43.5
4473 HIDTA	136,000.00	136,000.00	32,612.49	0.00	0.00	103,387.51	24.0
4480 STONEGARDEN	70,000.00	70,000.00	5,529.83	0.00	0.00	64,470.17	7.9
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	45,216.78	1,209.00	0.00	4,783.22	90.4
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	62,260.70	14,907.00	0.00	-41,810.70	304.5
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	128,218.54	2,864.38	0.00	119,255.46	51.8
4522 SEISMIC FEES	3,500.00	3,500.00	2,470.61	0.00	0.00	1,029.39	70.6
4523 CBSC	1,574.00	1,574.00	11,924.00	39.00	0.00	-10,350.00	757.6
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	588,077.40	105,028.11	0.00	567,322.60	50.9
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	64,260.66	14,305.77	0.00	41,829.34	60.6
4526 RECYCLING	5,000.00	5,000.00	2,657.08	892.28	0.00	2,342.92	53.1
4533 POOL REVENUES	35,000.00	35,000.00	7,271.11	0.00	0.00	27,728.89	20.8
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	2,260.00	260.00	0.00	-260.00	113.0
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	8,853.57	5,250.00	0.00	-3,338.57	160.5
4536 RECREATION PROGRAMS	30,000.00	30,000.00	5,953.00	20.00	0.00	24,047.00	19.8
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	3,112.50	105.00	0.00	6,887.50	31.1
4540 LIBRARY FEES	8,000.00	8,000.00	6,268.97	958.50	0.00	1,731.03	78.4
4610 INTEREST EARNED	5,000.00	5,000.00	4,442.38	1,965.75	0.00	557.62	88.8
4700 FARMER'S MARKET	55,000.00	55,000.00	29,423.41	4,275.95	0.00	25,576.59	53.5
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	18,852.86	0.00	0.00	11,147.14	62.8
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	147.00	5.25	0.00	1,353.00	9.8
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	8,823.50	1,260.50	0.00	87,176.50	9.2
4720 POLICE - DUI	150.00	150.00	10.00	0.00	0.00	140.00	6.7
4721 POLICE - OTHER	25,000.00	25,000.00	12,445.00	1,965.00	0.00	12,555.00	49.8
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,002.92	0.00	0.00	29,297.08	6.4
4727 POLICE DETAILS	1,000.00	1,000.00	3,775.75	0.00	0.00	-2,775.75	377.6
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	608.83	307.26	0.00	391.17	60.9
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	0.00	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	22,519.15	50.00	0.00	-17,519.15	450.4
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	511,875.48	218,151.65	0.00	872,990.52	37.0
Dept: 000	10,109,933.00	10,109,933.00	5,029,807.13	1,434,619.77	0.00	5,080,125.87	49.8
Revenues	10,109,933.00	10,109,933.00	5,029,807.13	1,434,619.77	0.00	5,080,125.87	49.8
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,600.00	1,800.00	0.00	9,000.00	58.3
5112 FICA	1,663.00	1,663.00	963.90	137.70	0.00	699.10	58.0
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	646.20	84.60	0.00	540.80	54.4
5250 PUBLICATION/DUES	450.00	450.00	170.00	0.00	0.00	280.00	37.8

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5260 TELEPHONE	4,500.00	4,500.00	2,876.05	479.70	0.00	1,623.95	63.9
5265 TRAINING/EDUCATION	3,910.00	3,910.00	1,725.00	1,725.00	0.00	2,185.00	44.1
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	5,844.35	2,158.80	0.00	6,905.65	45.8
5301 OFFICE SUPPLIES	600.00	600.00	42.51	42.51	0.00	557.49	7.1
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	147.34	147.34	0.00	252.66	36.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	259.21	214.86	0.00	-59.21	129.6
CITY COUNCIL	47,260.00	47,260.00	25,274.56	6,790.51	0.00	21,985.44	53.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	175.00	25.00	0.00	125.00	58.3
5112 FICA	25.00	25.00	13.37	1.91	0.00	11.63	53.5
5114 UNEMPLOYMENT INS.	17.00	17.00	8.98	1.18	0.00	8.02	52.8
CITY TREASURER	342.00	342.00	197.35	28.09	0.00	144.65	57.7
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	41,002.80	5,467.04	0.00	31,490.20	56.6
5112 FICA	5,730.00	5,730.00	3,097.12	429.36	0.00	2,632.88	54.1
5114 UNEMPLOYMENT INS.	385.00	385.00	280.52	280.52	0.00	104.48	72.9
5115 HEALTH INSURANCE	9,600.00	9,600.00	3,426.82	0.00	0.00	6,173.18	35.7
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,400.00	200.00	0.00	1,000.00	58.3
5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	431.86	0.00	0.00	4,068.14	9.6
5260 TELEPHONE	1,080.00	1,080.00	551.81	92.04	0.00	528.19	51.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	525.00	0.00	0.00	975.00	35.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,414.02	835.02	0.00	585.98	80.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,868.02	0.00	0.00	-368.02	124.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	296.31	0.00	0.00	33,903.69	0.9
CITY CLERK	141,388.00	141,388.00	55,544.28	7,553.98	0.00	85,843.72	39.3
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	47,810.95	0.00	0.00	72,189.05	39.8
CITY ATTORNEY	120,000.00	120,000.00	47,810.95	0.00	0.00	72,189.05	39.8
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	78,704.96	10,520.62	0.00	55,485.04	58.7
5111 RETIREMENT	9,181.00	9,181.00	4,953.09	719.82	0.00	4,227.91	53.9
5112 FICA	10,541.00	10,541.00	4,863.04	778.98	0.00	5,677.96	46.1
5114 UNEMPLOYMENT INS.	462.00	462.00	368.45	368.45	0.00	93.55	79.8
5115 HEALTH INSURANCE	11,520.00	11,520.00	3,881.85	642.41	0.00	7,638.15	33.7
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	2,100.00	300.00	0.00	1,500.00	58.3
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	200.20	0.00	0.00	-200.20	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	1,377.25	0.00	0.00	2,072.75	39.9
5260 TELEPHONE	2,700.00	2,700.00	1,230.40	199.08	0.00	1,469.60	45.6
5265 TRAINING/EDUCATION	4,165.00	4,165.00	1,395.00	-275.00	0.00	2,770.00	33.5
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	7,184.99	656.30	0.00	14,515.01	33.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	2,056.62	52.31	0.00	-56.62	102.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	108,315.85	13,962.97	0.00	95,693.15	53.1
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2.99	0.00	0.00	-2.99	0.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	72,888.00	7,500.00	0.00	52,500.00	58.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	1.99	0.00	0.00	14,998.01	0.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	72,892.98	7,500.00	0.00	67,495.02	51.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	56,194.64	6,900.44	0.00	30,202.36	65.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	475.00	50.00	0.00	825.00	36.5

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	6,622.00	6,622.00	4,069.03	524.80	0.00	2,552.97	61.4
5112 FICA	6,789.00	6,789.00	4,117.55	503.32	0.00	2,671.45	60.7
5114 UNEMPLOYMENT INS.	501.00	501.00	313.17	313.17	0.00	187.83	62.5
5115 HEALTH INSURANCE	12,480.00	12,480.00	6,060.20	651.85	0.00	6,419.80	48.6
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	252.36	22.06	0.00	-252.36	0.0
5250 PUBLICATION/DUES	810.00	810.00	179.00	110.00	0.00	631.00	22.1
5260 TELEPHONE	1,080.00	1,080.00	551.81	92.04	0.00	528.19	51.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	724.00	0.00	0.00	776.00	48.3
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	2,525.78	785.41	0.00	-1,125.78	180.4
5301 OFFICE SUPPLIES	2,500.00	2,500.00	111.08	0.00	0.00	2,388.92	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	75,573.62	9,953.09	0.00	47,305.38	61.5
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	49,105.55	16,167.50	0.00	46,354.45	51.4
5213 STATE MANDATED FEE	250.00	250.00	83.80	72.40	0.00	166.20	33.5
ACCOUNTING AND REPORTING	95,710.00	95,710.00	49,189.35	16,239.90	0.00	46,520.65	51.4
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	29,337.06	3,945.46	0.00	21,050.94	58.2
5111 RETIREMENT	3,447.00	3,447.00	2,001.23	269.95	0.00	1,445.77	58.1
5112 FICA	3,856.00	3,856.00	2,252.70	304.12	0.00	1,603.30	58.4
5114 UNEMPLOYMENT INS.	154.00	154.00	141.73	141.73	0.00	12.27	92.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	2,240.00	280.00	0.00	1,600.00	58.3
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	109.99	29.99	0.00	-109.99	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	7,549.94	1,125.00	0.00	7,450.06	50.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,087.19	0.00	0.00	-587.19	217.4
5242 VEHICLE FUEL	500.00	500.00	251.52	0.00	0.00	248.48	50.3
5250 PUBLICATION/DUES	131,963.00	131,963.00	83,686.96	6,573.85	0.00	48,276.04	63.4
5260 TELEPHONE	1,080.00	1,080.00	360.42	64.03	0.00	719.58	33.4
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	589.14	0.00	0.00	910.86	39.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	14,757.46	7,527.64	0.00	10,242.54	59.0
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	7,040.84	0.00	0.00	6,525.16	51.9
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	167,156.18	20,261.77	0.00	100,175.82	62.5
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	44,117.06	0.00	0.00	23,682.94	65.1
5105 CERTIFICATE PAY	650.00	650.00	150.00	0.00	0.00	500.00	23.1
5111 RETIREMENT	4,929.00	4,929.00	1,815.82	0.00	0.00	3,113.18	36.8
5112 FICA	5,238.00	5,238.00	1,762.81	0.00	0.00	3,475.19	33.7
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	845.87	0.00	0.00	4,914.13	14.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	152.00	0.00	0.00	-152.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	16,493.18	150.00	0.00	-11,793.18	350.9
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	551.81	92.04	0.00	528.19	51.1
5262 TESTING SERVICES	2,500.00	2,500.00	2,547.00	455.00	0.00	-47.00	101.9
5265 TRAINING/EDUCATION	2,750.00	2,750.00	1,654.00	49.00	0.00	1,096.00	60.1
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	303.80	0.00	0.00	3,696.20	7.6
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	11,343.43	1,854.71	0.00	-6,593.43	238.8
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	81,736.78	2,600.75	0.00	23,351.22	77.8
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	37,862.00	0.00	0.00	287,138.00	11.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	37,862.00	0.00	0.00	465,138.00	7.5

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	5,588.71	421.44	0.00	4,411.29	55.9
5210 CONTRACT SERVICE	47,500.00	47,500.00	21,109.18	54.99	0.00	26,390.82	44.4
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	48.00	0.00	0.00	2,452.00	1.9
5242 VEHICLE FUEL	500.00	500.00	39.55	0.00	0.00	460.45	7.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	1,683.41	479.41	0.00	7,216.59	18.9
5260 TELEPHONE	5,000.00	5,000.00	15,089.54	1,254.56	0.00	-10,089.54	301.8
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	0.00	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	17,448.38	1,288.08	0.00	42,551.62	29.1
5281 UTILITIES - GAS	400.00	400.00	142.01	26.55	0.00	257.99	35.5
5301 OFFICE SUPPLIES	15,000.00	15,000.00	3,287.26	679.64	0.00	11,712.74	21.9
5303 BANK CHARGES	10,000.00	10,000.00	6,003.03	1,057.47	0.00	3,996.97	60.0
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	5,160.78	1,003.24	0.00	3,339.22	60.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,412.96	134.75	0.00	-412.96	141.3
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	1,713.09	507.81	0.00	8,286.91	17.1
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	1,596.73	1,596.73	0.00	-96.73	106.4
GENERAL SERVICES	381,300.00	381,300.00	80,375.13	8,504.67	0.00	300,924.87	21.1
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	263,448.74	36,617.99	0.00	161,511.26	62.0
5103 OVERTIME	8,000.00	8,000.00	20,965.89	777.42	0.00	-12,965.89	262.1
5104 COURT TIME / STAND BY	1,000.00	1,000.00	5,505.23	0.00	0.00	-4,505.23	550.5
5105 CERTIFICATE PAY	31,900.00	31,900.00	15,617.87	2,087.22	0.00	16,282.13	49.0
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,950.00	150.00	0.00	5,850.00	25.0
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	0.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	42,207.86	5,888.79	0.00	28,563.14	59.6
5112 FICA	36,243.00	36,243.00	22,713.77	2,911.84	0.00	13,529.23	62.7
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	1,683.06	1,683.06	0.00	241.94	87.4
5115 HEALTH INSURANCE	48,000.00	48,000.00	25,417.12	3,177.07	0.00	22,582.88	53.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	348.00	0.00	0.00	914.00	27.6
5265 TRAINING/EDUCATION	18,000.00	18,000.00	2,082.00	1,440.00	0.00	15,918.00	11.6
5266 TRAINING - POST	4,500.00	4,500.00	1,778.33	0.00	0.00	2,721.67	39.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,962.58	152.50	0.00	3,037.42	39.3
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	2,547.34	0.00	0.00	1,452.66	63.7
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	6,075.76	0.00	0.00	1,424.24	81.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	647.31	0.00	0.00	352.69	64.7
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	415,355.76	54,885.89	0.00	256,505.24	61.8
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	425,573.49	61,726.69	0.00	376,836.51	53.0
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	52,874.69	7,575.91	0.00	22,125.31	70.5
5104 COURT TIME / STAND BY	25,000.00	25,000.00	12,748.21	2,218.87	0.00	12,251.79	51.0
5105 CERTIFICATE PAY	40,100.00	40,100.00	20,204.80	2,920.00	0.00	19,895.20	50.4
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	8,950.00	1,200.00	0.00	6,650.00	57.4
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	4,177.96	830.40	0.00	11,122.04	27.3
5111 RETIREMENT	126,776.00	126,776.00	65,033.84	9,528.57	0.00	61,742.16	51.3
5112 FICA	75,980.00	75,980.00	42,421.40	6,146.81	0.00	33,558.60	55.8
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	4,079.81	3,593.95	0.00	1,310.19	75.7
5115 HEALTH INSURANCE	124,800.00	124,800.00	55,475.70	7,540.64	0.00	69,324.30	44.5
5123 COMPENSATION REIMBURSEMENT	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	23,751.57	2,889.93	0.00	6,248.43	79.2
5242 VEHICLE FUEL	40,000.00	40,000.00	21,897.98	2,876.76	0.00	18,102.02	54.7
5262 TESTING SERVICES	6,500.00	6,500.00	2,976.00	0.00	0.00	3,524.00	45.8
5265 TRAINING/EDUCATION	600.00	600.00	995.00	0.00	0.00	-395.00	165.8
5266 TRAINING - POST	5,000.00	5,000.00	269.20	9.20	0.00	4,730.80	5.4
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,934.96	152.50	0.00	65.04	96.7
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	1,937.20	0.00	0.00	6,062.80	24.2
5301 OFFICE SUPPLIES	5,000.00	5,000.00	1,224.82	0.00	0.00	3,775.18	24.5
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	11,337.58	0.00	0.00	5,162.42	68.7

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	556.78	0.00	0.00	2,443.22	18.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	802.29	0.00	0.00	2,697.71	22.9
5442 EQUIPMENT - OTHER	0.00	0.00	264.82	264.82	0.00	-264.82	0.0
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	759,508.10	109,475.05	0.00	686,587.90	52.5
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	114,538.00	3,078.00	0.00	143,269.00	44.4
5260 TELEPHONE	16,200.00	16,200.00	4,894.87	916.39	0.00	11,305.13	30.2
COMMUNICATIONS	274,007.00	274,007.00	119,432.87	3,994.39	0.00	154,574.13	43.6
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	65,165.60	10,276.00	0.00	66,792.40	49.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	9,457.00	9,457.00	4,767.00	760.01	0.00	4,690.00	50.4
5112 FICA	10,173.00	10,173.00	4,945.14	776.32	0.00	5,227.86	48.6
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	832.07	508.41	0.00	322.93	72.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	12,622.68	1,755.67	0.00	16,177.32	43.8
5250 PUBLICATION/DUES	600.00	600.00	45.00	0.00	0.00	555.00	7.5
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	299.49	0.00	0.00	1,200.51	20.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
POLICE RECORDS	187,243.00	187,243.00	89,176.98	14,076.41	0.00	98,066.02	47.6
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	50.00	0.00	0.00	550.00	8.3
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	11,000.00	11,000.00	0.00	-10,600.00	2750.0
5270 TRAVEL & MEETINGS	400.00	400.00	5,108.50	0.00	0.00	-4,708.50	1277.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	12,034.45	1,975.34	0.00	-11,334.45	1719.2
K-9 SERVICES	2,200.00	2,200.00	28,192.95	12,975.34	0.00	-25,992.95	1,281.5
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	556,700.41	142,448.21	0.00	461,106.59	54.7
FIRE	1,017,807.00	1,017,807.00	556,700.41	142,448.21	0.00	461,106.59	54.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	25,848.00	3,446.40	0.00	20,868.00	55.3
5103 OVERTIME	500.00	500.00	764.40	0.00	0.00	-264.40	152.9
5111 RETIREMENT	3,566.00	3,566.00	1,999.34	263.10	0.00	1,566.66	56.1
5112 FICA	3,614.00	3,614.00	2,035.90	263.66	0.00	1,578.10	56.3
5114 UNEMPLOYMENT INS.	385.00	385.00	170.60	170.60	0.00	214.40	44.3
5115 HEALTH INSURANCE	9,600.00	9,600.00	5,600.00	700.00	0.00	4,000.00	58.3
5210 CONTRACT SERVICE	9,500.00	9,500.00	3,314.00	460.00	0.00	6,186.00	34.9
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242 VEHICLE FUEL	1,300.00	1,300.00	960.57	75.57	0.00	339.43	73.9
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	298.43	0.00	0.00	1.57	99.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,013.06	134.60	0.00	486.94	67.5
ANIMAL CONTROL	78,981.00	78,981.00	42,316.88	5,513.93	0.00	36,664.12	53.6
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	34,814.71	3,818.16	0.00	13,841.29	71.6
5111 RETIREMENT	3,714.00	3,714.00	2,128.45	291.49	0.00	1,585.55	57.3

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5112 FICA	3,722.00	3,722.00	2,444.79	264.81	0.00	1,277.21	65.7
5114 UNEMPLOYMENT INS.	250.00	250.00	177.12	177.12	0.00	72.88	70.8
5115 HEALTH INSURANCE	6,240.00	6,240.00	1,859.70	257.87	0.00	4,380.30	29.8
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	41,424.77	4,809.45	0.00	21,157.23	66.2
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	64,354.34	8,655.06	0.00	3,853.66	94.4
5111 RETIREMENT	5,207.00	5,207.00	4,727.11	637.95	0.00	479.89	90.8
5112 FICA	5,217.00	5,217.00	4,951.92	665.95	0.00	265.08	94.9
5114 UNEMPLOYMENT INS.	270.00	270.00	409.61	409.61	0.00	-139.61	151.7
5115 HEALTH INSURANCE	6,720.00	6,720.00	6,877.76	912.22	0.00	-157.76	102.3
5210 CONTRACT SERVICE	35,000.00	35,000.00	1,107.00	0.00	0.00	33,893.00	3.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	217.06	0.00	0.00	782.94	21.7
5242 VEHICLE FUEL	1,000.00	1,000.00	657.32	134.25	0.00	342.68	65.7
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	406.43	0.00	0.00	93.57	81.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	0.00	0.00	154.29	61.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	83,954.26	11,415.04	0.00	42,757.74	66.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	76,116.48	9,819.68	0.00	89,987.52	45.8
5103 OVERTIME	8,000.00	8,000.00	5,551.21	842.76	0.00	2,448.79	69.4
5104 COURT TIME / STAND BY	6,500.00	6,500.00	4,526.08	586.97	0.00	1,973.92	69.6
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	3,785.48	1,187.25	0.00	2,214.52	63.1
5111 RETIREMENT	11,858.00	11,858.00	5,216.21	674.62	0.00	6,641.79	44.0
5112 FICA	13,820.00	13,820.00	6,536.02	852.08	0.00	7,283.98	47.3
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	548.28	545.84	0.00	1,184.72	31.6
5115 HEALTH INSURANCE	43,200.00	43,200.00	18,146.29	2,124.48	0.00	25,053.71	42.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	0.00	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	19,021.88	1,501.21	0.00	39,478.12	32.5
5242 VEHICLE FUEL	20,000.00	20,000.00	6,685.50	510.57	0.00	13,314.50	33.4
5250 PUBLICATION/DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	542.30	0.00	0.00	957.70	36.2
5260 TELEPHONE	2,700.00	2,700.00	815.74	126.75	0.00	1,884.26	30.2
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	5.33	5.33	0.00	2,494.67	0.2
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	71,835.22	19,313.53	0.00	38,164.78	65.3
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,470.49	0.00	0.00	2,529.51	49.4
5320 SMALL TOOLS	5,000.00	5,000.00	779.16	0.00	0.00	4,220.84	15.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	21,282.59	4,351.81	0.00	25,217.41	45.8
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	0.00	0.00	35,365.28	6.4
STREET MAINTENANCE	586,715.00	586,715.00	247,254.51	42,442.88	0.00	339,460.49	42.1
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	3,820.53	3,162.52	0.00	16,179.47	19.1
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	0.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	673.77	0.00	0.00	2,126.23	24.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	354.64	87.76	0.00	645.36	35.5
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	117.17	117.17	0.00	-117.17	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	132,474.00	132,474.00	5,790.11	3,367.45	0.00	126,683.89	4.4

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	585,514.65	94,905.36	0.00	474,485.35	55.2
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	185.82	137.33	0.00	4,814.18	3.7
SANITATION	1,090,200.00	1,090,200.00	618,576.47	95,042.69	0.00	471,623.53	56.7
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	23,330.96	3,136.76	0.00	16,916.04	58.0
5111 RETIREMENT	3,000.00	3,000.00	1,725.13	233.90	0.00	1,274.87	57.5
5112 FICA	3,079.00	3,079.00	1,784.86	239.98	0.00	1,294.14	58.0
5114 UNEMPLOYMENT INS.	366.00	366.00	155.21	155.21	0.00	210.79	42.4
5115 HEALTH INSURANCE	9,120.00	9,120.00	4,552.82	590.00	0.00	4,567.18	49.9
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	2,485.76	559.76	0.00	1,114.24	69.0
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	10,255.60	2,457.11	0.00	14,744.40	41.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	2,533.28	438.11	0.00	1,966.72	56.3
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	278.08	28.08	0.00	-78.08	139.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	3,261.10	131.49	0.00	2,738.90	54.4
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	3,466.64	0.00	0.00	54,033.36	6.0
BUILDINGS & GROUNDS	159,112.00	159,112.00	53,829.44	7,970.40	0.00	105,282.56	33.8
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	91,271.84	11,782.08	0.00	58,608.16	60.9
5102 SALARIES - PART TIME	9,000.00	9,000.00	1,900.00	200.00	0.00	7,100.00	21.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	375.00	50.00	0.00	-375.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	6,689.54	903.27	0.00	4,749.46	58.5
5112 FICA	12,206.00	12,206.00	7,090.63	907.72	0.00	5,115.37	58.1
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	683.26	594.86	0.00	736.74	48.1
5115 HEALTH INSURANCE	23,040.00	23,040.00	10,138.47	1,342.43	0.00	12,901.53	44.0
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	307.76	0.00	0.00	-307.76	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	280.00	0.00	0.00	99,720.00	0.3
5221 FEE REFUNDS	0.00	0.00	4,431.50	0.00	0.00	-4,431.50	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	289.37	115.91	0.00	710.63	28.9
5242 VEHICLE FUEL	500.00	500.00	36.91	0.00	0.00	463.09	7.4
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	2,050.49	342.52	0.00	2,269.51	47.5
5265 TRAINING/EDUCATION	4,950.00	4,950.00	1,455.00	0.00	0.00	3,495.00	29.4
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	2,336.65	0.00	0.00	2,013.35	53.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,637.99	22.19	0.00	-137.99	109.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	484.86	0.00	0.00	715.14	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	0.00	0.00	264.82	264.82	0.00	-264.82	0.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	132,224.09	16,525.80	0.00	194,280.91	40.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	51,284.00	8,196.00	0.00	104,904.00	32.8
5105 CERTIFICATE PAY	1,950.00	1,950.00	375.00	375.00	0.00	1,575.00	19.2
5111 RETIREMENT	10,835.00	10,835.00	3,501.39	560.78	0.00	7,333.61	32.3
5112 FICA	12,099.00	12,099.00	3,784.78	606.08	0.00	8,314.22	31.3
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	405.59	405.59	0.00	634.41	39.0
5115 HEALTH INSURANCE	25,920.00	25,920.00	7,600.00	1,100.00	0.00	18,320.00	29.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	8,868.45	4,660.43	0.00	-3,468.45	164.2
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	1,926.58	844.64	0.00	-426.58	128.4
5242 VEHICLE FUEL	1,000.00	1,000.00	1,079.96	143.93	0.00	-79.96	108.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	3,300.00	3,300.00	1,510.00	0.00	0.00	1,790.00	45.8

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	2,470.55	0.00	0.00	-170.55	107.4
5301 OFFICE SUPPLIES	500.00	500.00	538.92	0.00	0.00	-38.92	107.8
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	363.06	0.00	0.00	36.94	90.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	83,708.28	16,892.45	0.00	145,723.72	36.5
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	36,386.85	4,064.00	0.00	70,806.15	33.9
5102 SALARIES - PART TIME	57,800.00	57,800.00	34,036.23	7,428.13	0.00	23,763.77	58.9
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	172.80	0.00	0.00	-172.80	0.0
5111 RETIREMENT	10,061.00	10,061.00	3,331.38	439.65	0.00	6,729.62	33.1
5112 FICA	12,735.00	12,735.00	5,401.77	879.12	0.00	7,333.23	42.4
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	1,197.22	577.18	0.00	1,497.78	44.4
5115 HEALTH INSURANCE	19,200.00	19,200.00	6,300.00	700.00	0.00	12,900.00	32.8
5210 CONTRACT SERVICE	13,470.00	13,470.00	1,790.14	787.99	0.00	11,679.86	13.3
5222 LITERACY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	2,150.00	2,150.00	1,004.08	0.00	0.00	1,145.92	46.7
5265 TRAINING/EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	100.75	0.00	0.00	1,199.25	7.8
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	8,566.40	570.85	0.00	733.60	92.1
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,114.41	164.42	0.00	885.59	55.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,194.61	28.42	0.00	2,805.39	29.9
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	264.82	264.82	0.00	4,035.18	6.2
5444 LIBRARY BOOKS	8,500.00	8,500.00	4,114.21	504.21	0.00	4,385.79	48.4
LIBRARY SERVICES	267,404.00	267,404.00	105,075.67	16,408.79	0.00	162,328.33	39.3
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	66,836.00	8,428.00	0.00	40,789.00	62.1
5111 RETIREMENT	8,216.00	8,216.00	4,765.65	643.39	0.00	3,450.35	58.0
5112 FICA	8,233.00	8,233.00	4,974.78	625.00	0.00	3,258.22	60.4
5114 UNEMPLOYMENT INS.	385.00	385.00	334.92	334.92	0.00	50.08	87.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	3,053.60	381.70	0.00	6,546.40	31.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	139.67	0.00	0.00	360.33	27.9
5242 VEHICLE FUEL	800.00	800.00	188.66	0.00	0.00	611.34	23.6
5250 PUBLICATION/DUES	1,100.00	1,100.00	794.95	0.00	0.00	305.05	72.3
5260 TELEPHONE	4,320.00	4,320.00	2,262.66	470.31	0.00	2,057.34	52.4
5265 TRAINING/EDUCATION	1,350.00	1,350.00	1,509.95	0.00	0.00	-159.95	111.8
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,517.98	0.00	0.00	482.02	83.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	101.25	0.00	0.00	898.75	10.1
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	573.61	0.00	0.00	326.39	63.7
5442 EQUIPMENT - OTHER	0.00	0.00	264.82	264.82	0.00	-264.82	0.0
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	88,318.50	11,148.14	0.00	58,810.50	60.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	69,991.60	12,931.20	0.00	36,466.40	65.7
5103 OVERTIME	7,000.00	7,000.00	8,133.71	1,407.37	0.00	-1,133.71	116.2
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,881.40	549.19	0.00	1,118.60	77.6
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	2,980.15	865.03	0.00	1,019.85	74.5
5111 RETIREMENT	7,914.00	7,914.00	5,015.91	947.98	0.00	2,898.09	63.4
5112 FICA	9,062.00	9,062.00	6,239.48	1,134.37	0.00	2,822.52	68.9
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	789.16	731.62	0.00	365.84	68.3
5115 HEALTH INSURANCE	28,800.00	28,800.00	17,500.00	2,800.00	0.00	11,300.00	60.8
5210 CONTRACT SERVICE	118,600.00	118,600.00	37,141.09	5,750.00	0.00	81,458.91	31.3
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	3,360.00	450.00	0.00	2,640.00	56.0
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	3,072.44	847.23	0.00	37,927.56	7.5
5242 VEHICLE FUEL	8,000.00	8,000.00	3,781.27	542.00	0.00	4,218.73	47.3
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	70.00	70.00	0.00	730.00	8.8
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	17,943.67	2,611.45	0.00	7,056.33	71.8
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	2,086.80	728.46	0.00	3,913.20	34.8
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,020.36	0.00	0.00	779.64	56.7
5320 SMALL TOOLS	1,500.00	1,500.00	1,208.81	960.84	0.00	291.19	80.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	313.60	179.76	0.00	186.40	62.7
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	184,981.45	33,506.50	0.00	246,807.55	42.8
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	0.00	0.00	13,529.60	3,865.60	0.00	-13,529.60	0.0
5102 SALARIES - PART TIME	59,200.00	59,200.00	40,627.35	1,500.98	0.00	18,572.65	68.6
5103 OVERTIME	0.00	0.00	22.62	0.00	0.00	-22.62	0.0
5111 RETIREMENT	0.00	0.00	925.68	264.48	0.00	-925.68	0.0
5112 FICA	4,533.00	4,533.00	4,144.78	410.55	0.00	388.22	91.4
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	1,919.14	265.44	0.00	1,050.86	64.6
5115 HEALTH INSURANCE	0.00	0.00	1,996.68	665.56	0.00	-1,996.68	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,090.50	0.00	0.00	15,409.50	11.9
5221 FEE REFUNDS	0.00	0.00	170.00	0.00	0.00	-170.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	364.00	357.00	0.00	336.00	52.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	66,069.50	9,438.50	0.00	51,430.50	56.2
5265 TRAINING/EDUCATION	500.00	500.00	605.00	0.00	0.00	-105.00	121.0
5270 TRAVEL & MEETINGS	500.00	500.00	922.82	0.00	0.00	-422.82	184.6
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	2,579.80	0.00	0.00	-1,579.80	258.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	2,267.96	204.17	0.00	8,232.04	21.6
RECREATIONAL PROGRAMS	227,403.00	227,403.00	138,235.43	16,972.28	0.00	89,167.57	60.8
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	25,201.08	0.00	0.00	-201.08	100.8
5112 FICA	1,914.00	1,914.00	1,927.87	0.00	0.00	-13.87	100.7
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,310.48	0.00	0.00	339.52	79.4
5221 FEE REFUNDS	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,356.70	0.00	0.00	-856.70	134.3
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	423.87	0.00	0.00	4,076.13	9.4
POOL PROGRAMS	39,664.00	39,664.00	32,670.00	0.00	0.00	6,994.00	82.4
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	2,381.07	87.84	0.00	7,618.93	23.8
5103 OVERTIME	25,000.00	25,000.00	24,238.27	2,862.20	0.00	761.73	97.0
5111 RETIREMENT	0.00	0.00	45.05	0.00	0.00	-45.05	0.0
5112 FICA	2,682.00	2,682.00	1,986.74	225.68	0.00	695.26	74.1
5114 UNEMPLOYMENT INS.	825.00	825.00	218.30	99.48	0.00	606.70	26.5
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,212.61	26.52	0.00	3,787.39	24.3
5210 CONTRACT SERVICE	52,500.00	52,500.00	29,383.99	2,500.00	0.00	23,116.01	56.0
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	9,864.13	1,664.15	0.00	43,135.87	18.6
5221 FEE REFUNDS	0.00	0.00	214.00	0.00	0.00	-214.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	1,077.00	372.00	0.00	1,423.00	43.1
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	5,035.67	1,062.21	0.00	7,464.33	40.3
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	22.38	0.00	0.00	977.62	2.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	954.46	396.49	0.00	3,045.54	23.9

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
SUCCESSOR AGENCY	170,607.00	170,607.00	76,633.67	9,296.57	0.00	93,973.33	44.9
Expenditures	9,806,119.00	9,806,119.00	4,706,789.63	722,563.39	0.00	5,099,329.37	48.0
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	55.74	27.74	0.00	-55.74	0.0
Dept: 000	0.00	0.00	55.74	27.74	0.00	-55.74	0.0
Revenues	0.00	0.00	55.74	27.74	0.00	-55.74	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
STREET MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,606.67	0.00	0.00	393.33	80.3
4610 INTEREST EARNED	5.00	5.00	12.60	6.66	0.00	-7.60	252.0
Dept: 000	2,005.00	2,005.00	1,619.27	6.66	0.00	385.73	80.8
Revenues	2,005.00	2,005.00	1,619.27	6.66	0.00	385.73	80.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	1,250.00	625.00	0.00	1,250.00	50.0
STREET MAINTENANCE	2,500.00	2,500.00	1,250.00	625.00	0.00	1,250.00	50.0
Expenditures	2,500.00	2,500.00	1,250.00	625.00	0.00	1,250.00	50.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	45,250.62	10,844.36	0.00	26,154.38	63.4
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	60,765.41	15,949.10	0.00	48,408.59	55.7
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	36,669.39	9,345.11	0.00	23,615.61	60.8
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	74,087.25	21,761.95	0.00	61,439.75	54.7
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	933.04	530.18	0.00	-533.04	233.3
Dept: 000	380,791.00	380,791.00	221,705.71	58,430.70	0.00	159,085.29	58.2
Revenues	380,791.00	380,791.00	221,705.71	58,430.70	0.00	159,085.29	58.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	212,698.50	106,349.25	0.00	212,698.50	50.0
STREET MAINTENANCE	425,397.00	425,397.00	212,698.50	106,349.25	0.00	212,698.50	50.0
Expenditures	425,397.00	425,397.00	212,698.50	106,349.25	0.00	212,698.50	50.0

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	41,879.00	0.00	0.00	-34,076.00	536.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	-41,879.00	0.00	0.00	62,596.00	-202.1
4610 INTEREST EARNED	200.00	200.00	1,094.31	542.15	0.00	-894.31	547.2
Dept: 000	28,720.00	28,720.00	1,094.31	542.15	0.00	27,625.69	3.8
Revenues	28,720.00	28,720.00	1,094.31	542.15	0.00	27,625.69	3.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	6,619.26	2,206.42	0.00	-6,619.26	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	1,250.00	0.00	2,500.00	50.0
STREET MAINTENANCE	405,000.00	405,000.00	9,119.26	3,456.42	0.00	395,880.74	2.3
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	975.00	0.00	0.00	-975.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	722.03	0.00	0.00	-722.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	256.35	0.00	0.00	-256.35	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	1,953.38	0.00	0.00	-1,953.38	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	11,072.64	3,456.42	0.00	409,927.36	2.6
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	255,089.90	117,945.06	0.00	394,910.10	39.2
4471 STATE GRANT	0.00	0.00	720,640.62	0.00	0.00	-720,640.62	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	8,450.24	4,596.59	0.00	-3,450.24	169.0
Dept: 000	655,000.00	655,000.00	984,180.76	122,541.65	0.00	-329,180.76	150.3
Revenues	655,000.00	655,000.00	984,180.76	122,541.65	0.00	-329,180.76	150.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	106,758.44	29,408.43	0.00	-106,758.44	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,653.18	10,243.18	0.00	-10,653.18	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	702,339.17	0.00	0.00	1,562,660.83	31.0
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	69,503.25	25,971.00	0.00	167,425.75	29.3
STREET MAINTENANCE	2,501,929.00	2,501,929.00	889,254.04	65,622.61	0.00	1,612,674.96	35.5
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	19,996.25	19,996.25	0.00	-19,996.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	19,996.25	19,996.25	0.00	-19,996.25	0.0
Expenditures	2,501,929.00	2,501,929.00	909,250.29	85,618.86	0.00	1,592,678.71	36.3
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	185.20	92.18	0.00	-185.20	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - PROP 172							
Revenues							
Dept: 000	80,000.00	80,000.00	17,397.50	92.18	0.00	62,602.50	21.7
Revenues	80,000.00	80,000.00	17,397.50	92.18	0.00	62,602.50	21.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	58,395.28	24,229.00	0.00	38,520.72	60.3
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	58,395.28	24,229.00	0.00	38,520.72	60.3
Expenditures	96,916.00	96,916.00	58,395.28	24,229.00	0.00	38,520.72	60.3
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	12.01	5.98	0.00	-12.01	0.0
Dept: 000	0.00	0.00	12.01	5.98	0.00	-12.01	0.0
Revenues	0.00	0.00	12.01	5.98	0.00	-12.01	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	1,318.49	1,210.45	0.00	435.51	75.2
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	1,318.49	1,210.45	0.00	1,032.51	56.1
Expenditures	2,351.00	2,351.00	1,318.49	1,210.45	0.00	1,032.51	56.1
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Dept: 000	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Revenues	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	6,086.46	0.00	0.00	-5,946.46	4347.5
5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 13 - COPS GRANT - 2014

Expenditures

POLICE MANAGEMENT SERVICES

9,299.00

9,299.00

6,086.46

0.00

0.00

3,212.54

65.5

Expenditures

9,299.00

9,299.00

6,086.46

0.00

0.00

3,212.54

65.5

Fund: 14 - COPS GRANT 2016

Revenues

Dept: 000

4531 GRANT

0.00

0.00

20.00

0.00

0.00

-20.00

0.0

Dept: 000

0.00

0.00

20.00

0.00

0.00

-20.00

0.0

Revenues

0.00

0.00

20.00

0.00

0.00

-20.00

0.0

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5260 TELEPHONE

0.00

0.00

4,084.92

621.23

0.00

-4,084.92

0.0

5330 SPECIAL DEPARTMENTAL SUPPLIES

13,677.00

13,677.00

40.31

0.00

0.00

13,636.69

0.3

POLICE MANAGEMENT SERVICES

13,677.00

13,677.00

4,125.23

621.23

0.00

9,551.77

30.2

Expenditures

13,677.00

13,677.00

4,125.23

621.23

0.00

9,551.77

30.2

Fund: 15 - HOME

Revenues

Dept: 000

4454 FTHB PROGRAM

500.00

500.00

21,334.48

-229.98

0.00

-20,834.48

4266.9

4610 INTEREST EARNED

3,000.00

3,000.00

3,217.43

-12.91

0.00

-217.43

107.2

Dept: 000

3,500.00

3,500.00

24,551.91

-242.89

0.00

-21,051.91

701.5

Revenues

3,500.00

3,500.00

24,551.91

-242.89

0.00

-21,051.91

701.5

Fund: 16 - HOUSING REHAB

Revenues

Dept: 000

4451 STBG 1703 GRANT

2,500.00

2,500.00

1,780.78

261.70

0.00

719.22

71.2

4453 STBG 1014 GRANT

0.00

0.00

77.04

0.00

0.00

-77.04

0.0

4462 STBG 6717 GRANT

2,000.00

2,000.00

0.00

0.00

0.00

2,000.00

0.0

4475 PROGRAM INCOME

2,500.00

2,500.00

287.18

44.53

0.00

2,212.82

11.5

4484 CDBG 10577

0.00

0.00

1,328,998.00

0.00

0.00

-1,328,998.00

0.0

4610 INTEREST EARNED

1,200.00

1,200.00

668.22

138.77

0.00

531.78

55.7

Dept: 000

8,200.00

8,200.00

1,331,811.22

445.00

0.00

-1,323,611.226,241.6

Revenues

8,200.00

8,200.00

1,331,811.22

445.00

0.00

-1,323,611.226,241.6

Expenditures

Dept: 190 GENERAL SERVICES

5305 POSTAGE/FREIGHT

0.00

0.00

15.41

15.41

0.00

-15.41

0.0

GENERAL SERVICES

0.00

0.00

15.41

15.41

0.00

-15.41

0.0

Dept: 321 BICYCLE/PEDESTRIAN WAYS

5201 ADVERTISING (INCL LEGAL)

0.00

0.00

120.74

0.00

0.00

-120.74

0.0

5210 CONTRACT SERVICE

0.00

0.00

677,084.38

337.50

0.00

-677,084.38

0.0

BICYCLE/PEDESTRIAN WAYS

0.00

0.00

677,205.12

337.50

0.00

-677,205.12

0.0

Dept: 703 STBG 6717

5301 OFFICE SUPPLIES

0.00

0.00

22.36

0.00

0.00

-22.36

0.0

STBG 6717

0.00

0.00

22.36

0.00

0.00

-22.36

0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB								
Expenditures								
Dept: 704 STBG - 1014 HOUSING GRANT								
5301 OFFICE SUPPLIES		0.00	0.00	22.35	0.00	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT		0.00	0.00	22.35	0.00	0.00	-22.35	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM								
5910 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures		50,000.00	50,000.00	677,265.24	352.91	0.00	-627,265.24	1,354.5
Fund: 18 - RLA - Fund								
Revenues								
Dept: 000								
4475 PROGRAM INCOME		50,000.00	50,000.00	4,041.69	650.41	0.00	45,958.31	8.1
4610 INTEREST EARNED		3,000.00	3,000.00	1,631.30	274.48	0.00	1,368.70	54.4
Dept: 000		53,000.00	53,000.00	5,672.99	924.89	0.00	47,327.01	10.7
Revenues		53,000.00	53,000.00	5,672.99	924.89	0.00	47,327.01	10.7
Expenditures								
Dept: 190 GENERAL SERVICES								
5910 OPERATING TRANSFERS OUT		60,000.00	60,000.00	2,500.00	1,250.00	0.00	57,500.00	4.2
GENERAL SERVICES		60,000.00	60,000.00	2,500.00	1,250.00	0.00	57,500.00	4.2
Expenditures		60,000.00	60,000.00	2,500.00	1,250.00	0.00	57,500.00	4.2
Fund: 20 - PROP 10 LIBRARY								
Revenues								
Dept: 000								
4610 INTEREST EARNED		0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Dept: 000		0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Revenues		0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5221 FEE REFUNDS		0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
LIBRARY SERVICES		0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Expenditures		0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG								
Revenues								
Dept: 000								
4546 LANDSCAPING		42,000.00	42,000.00	40,174.07	22,738.36	0.00	1,825.93	95.7
4547 LIGHTING		8,300.00	8,300.00	8,035.28	4,548.16	0.00	264.72	96.8
4610 INTEREST EARNED		50.00	50.00	259.97	128.35	0.00	-209.97	519.9
Dept: 000		50,350.00	50,350.00	48,469.32	27,414.87	0.00	1,880.68	96.3
Revenues		50,350.00	50,350.00	48,469.32	27,414.87	0.00	1,880.68	96.3
Expenditures								
Dept: 400 LIGHTING DISTRICT								
5201 ADVERTISING (INCL LEGAL)		50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE		3,200.00	3,200.00	1,413.33	464.06	0.00	1,786.67	44.2
5910 OPERATING TRANSFERS OUT		3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,750.00	6,750.00	3,222.59	1,339.06	0.00	3,527.41	47.7
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	4,413.32	964.05	0.00	4,786.68	48.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	1,800.00	900.00	0.00	1,800.00	50.0
LANDSCAPE	12,950.00	12,950.00	6,272.58	1,864.05	0.00	6,677.42	48.4
Expenditures	19,700.00	19,700.00	9,495.17	3,203.11	0.00	10,204.83	48.2
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	42,056.75	24,765.41	0.00	-4,256.75	111.3
4547 LIGHTING	7,700.00	7,700.00	8,411.06	4,952.81	0.00	-711.06	109.2
4610 INTEREST EARNED	150.00	15.00	412.14	204.96	0.00	-397.14	2747.6
Dept: 000	45,650.00	45,515.00	50,879.95	29,923.18	0.00	-5,364.95	111.8
Revenues	45,650.00	45,515.00	50,879.95	29,923.18	0.00	-5,364.95	111.8
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	0.00	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.32	464.05	0.00	1,786.68	44.2
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	1,750.00	875.00	0.00	1,750.00	50.0
LIGHTING DISTRICT	6,750.00	6,750.00	3,222.59	1,339.05	0.00	3,527.41	47.7
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,413.33	464.06	0.00	1,786.67	44.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	5,700.00	2,850.00	0.00	5,700.00	50.0
LANDSCAPE	14,750.00	14,750.00	7,172.59	3,314.06	0.00	7,577.41	48.6
Expenditures	21,500.00	21,500.00	10,395.18	4,653.11	0.00	11,104.82	48.3
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

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

Fund: 25 - DONATIONS - LIBRARY

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0

Fund: 31 - COPS 2017

Revenues

Dept: 000

4610 INTEREST EARNED	50.00	50.00	260.16	128.40	0.00	-210.16	520.3
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Dept: 000	50.00	50.00	260.16	128.40	0.00	-210.16	520.3
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Revenues	50.00	50.00	260.16	128.40	0.00	-210.16	520.3
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.0
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5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	250.00	125.00	0.00	70,250.00	0.4
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POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	250.00	125.00	0.00	99,900.00	0.2
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Expenditures	100,150.00	100,150.00	250.00	125.00	0.00	99,900.00	0.2
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Fund: 35 - SKY RANCH DISTRICT

Revenues

Dept: 000

4546 LANDSCAPING	218,000.00	218,000.00	181,790.00	110,495.00	0.00	36,210.00	83.4
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4610 INTEREST EARNED	2,000.00	2,000.00	2,882.52	1,420.91	0.00	-882.52	144.1
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Dept: 000	220,000.00	220,000.00	184,672.52	111,915.91	0.00	35,327.48	83.9
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Revenues	220,000.00	220,000.00	184,672.52	111,915.91	0.00	35,327.48	83.9
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Expenditures

Dept: 420 PARKS MAINTENANCE SERVICES

5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,575.00	225.00	0.00	425.00	78.8
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5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	56.54	0.00	0.00	443.46	11.3
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5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
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PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	1,631.54	225.00	0.00	125,868.46	1.3
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Dept: 500 LANDSCAPE

5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	0.00	0.00	-68.54	237.1
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5210 CONTRACT SERVICE	84,600.00	84,600.00	45,891.77	8,235.67	0.00	38,708.23	54.2
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5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	700.36	675.69	0.00	-700.36	0.0
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5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	6,843.75	0.00	13,687.50	50.0
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LANDSCAPE	112,025.00	112,025.00	60,398.17	15,755.11	0.00	51,626.83	53.9
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Expenditures	239,525.00	239,525.00	62,029.71	15,980.11	0.00	177,495.29	25.9
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Fund: 39 - LIBRARY LITERACY STATE

Revenues

Dept: 000

4531 GRANT	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	0.0
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4610 INTEREST EARNED	50.00	50.00	216.57	119.60	0.00	-166.57	433.1
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Dept: 000	50.00	50.00	18,216.57	119.60	0.00	-18,166.57	433.1
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Revenues	50.00	50.00	18,216.57	119.60	0.00	-18,166.57	433.1
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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	4,359.80	2,179.90	0.00	9,400.20	31.7
LIBRARY SERVICES	65,898.00	65,898.00	4,359.80	2,179.90	0.00	61,538.20	6.6
Expenditures	65,898.00	65,898.00	4,359.80	2,179.90	0.00	61,538.20	6.6
Fund: 44 - AB 109 FUNDING							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	450.00	450.00	0.00	-450.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	450.00	450.00	0.00	-450.00	0.0
Expenditures	0.00	0.00	450.00	450.00	0.00	-450.00	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	14.07	6.65	0.00	-14.07	0.0
4730 LIBRARY - OTHER	0.00	0.00	5,345.94	0.00	0.00	-5,345.94	0.0
Dept: 000	0.00	0.00	5,360.01	6.65	0.00	-5,360.01	0.0
Revenues	0.00	0.00	5,360.01	6.65	0.00	-5,360.01	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
LIBRARY SERVICES	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
Expenditures	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	12,934.55	2,219.61	0.00	12,065.45	51.7
4610 INTEREST EARNED	500.00	500.00	2,475.92	448.72	0.00	-1,975.92	495.2
Dept: 000	25,500.00	25,500.00	15,410.47	2,668.33	0.00	10,089.53	60.4
Revenues	25,500.00	25,500.00	15,410.47	2,668.33	0.00	10,089.53	60.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	4,000.00	2,000.00	0.00	4,000.00	50.0
GENERAL SERVICES	358,000.00	358,000.00	4,157.69	2,000.00	0.00	353,842.31	1.2
Expenditures	358,000.00	358,000.00	4,157.69	2,000.00	0.00	353,842.31	1.2
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	2,774,627.50	372,851.77	0.00	1,887,888.50	59.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	46,216.00	540.00	0.00	-26,216.00	231.1

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Revenues							
Dept: 000							
4554 WATER TURN ON FEES	75,000.00	75,000.00	250.00	250.00	0.00	74,750.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	13,593.30	7,584.75	0.00	-9,593.30	339.8
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	332,458.28	110.00	0.00	-329,958.28	13298.3
Dept: 000	4,765,016.00	4,765,016.00	3,167,145.08	381,336.52	0.00	1,597,870.92	66.5
Revenues	4,765,016.00	4,765,016.00	3,167,145.08	381,336.52	0.00	1,597,870.92	66.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	445,530.03	58,291.17	0.00	331,456.97	57.3
5103 OVERTIME	30,000.00	30,000.00	27,550.99	4,161.86	0.00	2,449.01	91.8
5104 COURT TIME / STAND BY	25,500.00	25,500.00	12,847.32	1,699.20	0.00	12,652.68	50.4
5105 CERTIFICATE PAY	7,800.00	7,800.00	3,975.00	600.00	0.00	3,825.00	51.0
5108 SPECIALTY PAY 5%	0.00	0.00	574.08	0.00	0.00	-574.08	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	6,334.89	1,521.05	0.00	3,665.11	63.3
5111 RETIREMENT	57,371.00	57,371.00	31,682.25	4,247.06	0.00	25,688.75	55.2
5112 FICA	64,377.00	64,377.00	35,464.03	4,752.20	0.00	28,912.97	55.1
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	3,890.48	2,960.49	0.00	1,172.52	76.8
5115 HEALTH INSURANCE	126,240.00	126,240.00	63,307.09	7,864.42	0.00	62,932.91	50.1
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	100.00	0.00	500.00	58.3
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	79,379.21	16,473.60	0.00	195,620.79	28.9
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	1,880.00	0.00	0.00	31,520.00	5.6
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	325.00	45.00	0.00	29,675.00	1.1
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	142,190.41	20,424.39	42.54	569,027.05	20.0
5242 VEHICLE FUEL	47,000.00	47,000.00	18,776.58	6,232.85	0.00	28,223.42	40.0
5250 PUBLICATION/DUES	68,000.00	68,000.00	45,974.78	31,011.33	0.00	22,025.22	67.6
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	101.48	0.00	0.00	6,898.52	1.4
5260 TELEPHONE	10,000.00	10,000.00	6,102.49	955.72	0.00	3,897.51	61.0
5262 TESTING SERVICES	75,000.00	75,000.00	33,725.10	11,093.00	0.00	41,274.90	45.0
5263 CHEMICALS	270,000.00	270,000.00	148,589.16	20,573.32	0.00	121,410.84	55.0
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	273.00	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	2,736.68	0.00	0.00	3,263.32	45.6
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	85,326.56	9,625.51	0.00	76,273.44	52.8
5301 OFFICE SUPPLIES	12,000.00	12,000.00	2,271.38	520.52	0.00	9,728.62	18.9
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	360.04	312.77	0.00	2,139.96	14.4
5303 BANK CHARGES	25,000.00	25,000.00	6,002.98	1,057.47	0.00	18,997.02	24.0
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	7,103.72	972.38	0.00	12,896.28	35.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	2,763.11	92.81	0.00	4,886.89	36.1
5320 SMALL TOOLS	10,000.00	10,000.00	4,933.33	468.38	0.00	5,066.67	49.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	71,998.98	8,383.91	0.00	38,001.02	65.5
5350 WATER PURCHASES	150,000.00	150,000.00	48,556.00	8,164.00	0.00	101,444.00	32.4
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	741,617.50	0.00	0.00	-341,617.50	185.4
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	8,414.85	0.00	0.00	26,635.15	24.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,046,249.20	0.00	0.00	195,773.80	84.2
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	25,044.00	12,522.00	0.00	14,770.00	62.9
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,508,755.00	5,508,755.00	3,272,299.87	235,126.41	42.54	2,236,412.59	59.4
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	96.98	48.49	0.00	4,903.02	1.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0
WATER CONSERVATION	33,274.00	33,274.00	96.98	48.49	0.00	33,177.02	0.3
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	15,825.07	5,409.06	0.00	68,324.93	18.8
5111 RETIREMENT	5,758.00	5,758.00	999.32	286.67	0.00	4,758.68	17.4
5112 FICA	6,437.00	6,437.00	1,188.62	406.66	0.00	5,248.38	18.5
5114 UNEMPLOYMENT INS.	867.00	867.00	288.28	264.66	0.00	578.72	33.3
5115 HEALTH INSURANCE	21,600.00	21,600.00	3,055.60	1,050.00	0.00	18,544.40	14.1
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	21,356.89	7,417.05	0.00	113,955.11	15.8
Expenditures	5,677,341.00	5,677,341.00	3,293,753.74	242,591.95	42.54	2,383,544.72	58.0
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	199,240.20	39,848.04	0.00	-22,138.20	112.5
Dept: 000	177,102.00	177,102.00	199,240.20	39,848.04	0.00	-22,138.20	112.5
Revenues	177,102.00	177,102.00	199,240.20	39,848.04	0.00	-22,138.20	112.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	36,708.55	26,027.55	0.00	223,291.45	14.1
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	36,708.55	26,027.55	0.00	1,623,291.45	2.2
Expenditures	1,660,000.00	1,660,000.00	36,708.55	26,027.55	0.00	1,623,291.45	2.2
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	2,328,592.81	403,735.69	0.00	2,187,410.19	51.6
4562 SEWER CONNECTION FEES	0.00	0.00	490.00	0.00	0.00	-490.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	22,292.80	11,471.97	0.00	-18,292.80	557.3
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	1,993.01	0.00	0.00	-1,493.01	398.6
Dept: 000	4,520,503.00	4,520,503.00	2,353,368.62	415,207.66	0.00	2,167,134.38	52.1
Revenues	4,520,503.00	4,520,503.00	2,353,368.62	415,207.66	0.00	2,167,134.38	52.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	368,012.29	48,166.05	0.00	277,070.71	57.0
5103 OVERTIME	30,000.00	30,000.00	16,081.23	3,555.12	0.00	13,918.77	53.6
5104 COURT TIME / STAND BY	20,000.00	20,000.00	9,113.20	0.00	0.00	10,886.80	45.6

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept 520 WASTEWATER OPERATIONS							
5105 CERTIFICATE PAY	5,200.00	5,200.00	1,000.00	100.00	0.00	4,200.00	19.2
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	4,785.75	1,097.21	0.00	5,214.25	47.9
5111 RETIREMENT	47,159.00	47,159.00	25,713.74	3,438.71	0.00	21,445.26	54.5
5112 FICA	53,672.00	53,672.00	28,782.77	3,858.15	0.00	24,889.23	53.6
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	3,404.52	2,298.16	0.00	676.48	83.4
5115 HEALTH INSURANCE	101,760.00	101,760.00	40,923.21	5,313.68	0.00	60,836.79	40.2
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	100.00	0.00	500.00	58.3
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	153,108.89	17,466.90	0.00	66,891.11	69.6
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	600.00	0.00	0.00	200.00	75.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	714.00	102.00	0.00	1,086.00	39.7
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	234,649.93	22,041.27	0.00	640,350.07	26.8
5242 VEHICLE FUEL	30,000.00	30,000.00	10,306.68	1,066.12	0.00	19,693.32	34.4
5250 PUBLICATION/DUES	40,000.00	40,000.00	27,568.08	17,236.34	0.00	12,431.92	68.9
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	5,453.86	772.28	0.00	2,046.14	72.7
5262 TESTING SERVICES	27,000.00	27,000.00	16,746.00	2,110.00	0.00	10,254.00	62.0
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	372.00	0.00	0.00	9,628.00	3.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	3,289.31	0.00	0.00	2,710.69	54.8
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	114,586.88	15,713.42	0.00	99,413.12	53.5
5281 UTILITIES - GAS	1,669.00	1,669.00	277.20	48.81	0.00	1,391.80	16.6
5301 OFFICE SUPPLIES	8,100.00	8,100.00	1,802.00	578.28	0.00	6,298.00	22.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	439.57	312.77	0.00	2,060.43	17.6
5303 BANK CHARGES	25,000.00	25,000.00	6,002.98	1,057.47	0.00	18,997.02	24.0
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	4,780.13	972.37	0.00	3,219.87	59.8
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	3,666.81	762.67	0.00	2,133.19	63.2
5320 SMALL TOOLS	10,000.00	10,000.00	4,325.91	468.38	0.00	5,674.09	43.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	4,874.15	1,288.61	0.00	45,125.85	9.7
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	2,434.71	0.00	0.00	124,615.29	1.9
5520 DEBT SERVICE	988,054.00	988,054.00	810,013.04	0.00	0.00	178,040.96	82.0
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	0.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	8,621.00	4,310.50	0.00	8,621.00	50.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	2,097,052.84	154,235.27	0.00	2,320,917.16	47.5
Dept 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	5,275.02	1,803.02	0.00	22,774.98	18.8
5111 RETIREMENT	1,920.00	1,920.00	333.10	95.55	0.00	1,586.90	17.3
5112 FICA	2,145.00	2,145.00	396.20	135.55	0.00	1,748.80	18.5
5114 UNEMPLOYMENT INS.	288.00	288.00	96.07	88.20	0.00	191.93	33.4
5115 HEALTH INSURANCE	7,200.00	7,200.00	1,018.54	350.00	0.00	6,181.46	14.1
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	7,118.93	2,472.32	0.00	37,984.07	15.8
Expenditures	4,463,073.00	4,463,073.00	2,104,171.77	156,707.59	0.00	2,358,901.23	47.1
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	166,033.80	33,206.76	0.00	-18,447.80	112.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000	147,586.00	147,586.00	166,033.80	33,206.76	0.00	-18,447.80	112.5
Revenues	147,586.00	147,586.00	166,033.80	33,206.76	0.00	-18,447.80	112.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	60,994.55	37,500.00	0.00	239,005.45	20.3
WASTEWATER OPERATIONS	300,000.00	300,000.00	60,994.55	37,500.00	0.00	239,005.45	20.3
Expenditures	300,000.00	300,000.00	60,994.55	37,500.00	0.00	239,005.45	20.3
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	28,400.35	2,093.76	0.00	-13,400.35	189.3
4610 INTEREST EARNED	10.00	10.00	175.32	98.17	0.00	-165.32	1753.2
Dept: 000	15,010.00	15,010.00	28,575.67	2,191.93	0.00	-13,565.67	190.4
Revenues	15,010.00	15,010.00	28,575.67	2,191.93	0.00	-13,565.67	190.4
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
FIRE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	59,026.89	4,359.06	0.00	-14,026.89	131.2
4610 INTEREST EARNED	1,000.00	1,000.00	1,924.70	981.41	0.00	-924.70	192.5
Dept: 000	46,000.00	46,000.00	60,951.59	5,340.47	0.00	-14,951.59	132.5
Revenues	46,000.00	46,000.00	60,951.59	5,340.47	0.00	-14,951.59	132.5
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	61,830.73	4,570.38	0.00	-16,830.73	137.4
4610 INTEREST EARNED	800.00	800.00	1,781.87	911.45	0.00	-981.87	222.7
Dept: 000	45,800.00	45,800.00	63,612.60	5,481.83	0.00	-17,812.60	138.9
Revenues	45,800.00	45,800.00	63,612.60	5,481.83	0.00	-17,812.60	138.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures							
GENERAL SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	21,892.82	4,743.36	0.00	8,107.18	73.0
4610 INTEREST EARNED	700.00	700.00	1,366.24	682.32	0.00	-666.24	195.2
Dept: 000	30,700.00	30,700.00	23,259.06	5,425.68	0.00	7,440.94	75.8
Revenues	30,700.00	30,700.00	23,259.06	5,425.68	0.00	7,440.94	75.8
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
LIBRARY SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	125,026.14	27,088.56	0.00	54,973.86	69.5
4459 OTHER FED GRANTS	0.00	0.00	254,027.15	0.00	0.00	-254,027.15	0.0
4610 INTEREST EARNED	2,500.00	2,500.00	5,412.60	2,577.72	0.00	-2,912.60	216.5
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	0.00	0.00	-357,675.00	0.0
Dept: 000	182,500.00	182,500.00	742,140.89	29,666.28	0.00	-559,640.89	406.7
Revenues	182,500.00	182,500.00	742,140.89	29,666.28	0.00	-559,640.89	406.7
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	576,610.62	227,369.71	0.00	-556,610.62	2883.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.48	0.00	0.00	4,937.52	1.2
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	364,724.95	0.00	0.00	-299,724.95	561.1
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	941,398.05	227,369.71	0.00	-808,398.05	707.8
Expenditures	133,000.00	133,000.00	941,398.05	227,369.71	0.00	-808,398.05	707.8
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	71,252.71	9,265.68	0.00	18,747.29	79.2
4610 INTEREST EARNED	200.00	200.00	1,058.04	541.98	0.00	-858.04	529.0
Dept: 000	90,200.00	90,200.00	72,310.75	9,807.66	0.00	17,889.25	80.2
Revenues	90,200.00	90,200.00	72,310.75	9,807.66	0.00	17,889.25	80.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
STREET MAINTENANCE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 69 - CIRCULATION IMPACT FEES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1

Fund: 81 - SB1 ROAD & REHABILITATION

Revenues

Dept: 000

4459 OTHER FED GRANTS	312,186.00	312,186.00	185,832.30	27,610.85	0.00	126,353.70	59.5
4610 INTEREST EARNED	50.00	50.00	482.87	298.09	0.00	-432.87	965.7

Dept: 000

	312,236.00	312,236.00	186,315.17	27,908.94	0.00	125,920.83	59.7
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Revenues	312,236.00	312,236.00	186,315.17	27,908.94	0.00	125,920.83	59.7
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Expenditures

Dept: 320 STREET MAINTENANCE

5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0

STREET MAINTENANCE

	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
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Expenditures	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
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Fund: 83 - EDA

Revenues

Dept: 000

4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Dept: 000

	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
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STREET MAINTENANCE

	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
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Dept: 510 WATER OPERATIONS

5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0

WATER OPERATIONS

	300,454.00	300,454.00	297.89	0.00	0.00	300,156.11	0.1
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Dept: 520 WASTEWATER OPERATIONS

5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0

WASTEWATER OPERATIONS

	300,454.00	300,454.00	297.88	0.00	0.00	300,156.12	0.1
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Expenditures	2,202,681.00	2,202,681.00	595.77	0.00	0.00	2,202,085.23	0.0
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Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

Dept: 000

4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	864,974.23	0.00	0.00	1,090,903.77	44.2
4610 INTEREST EARNED	500.00	500.00	2,664.26	1,822.12	0.00	-2,164.26	532.9

Dept: 000

	1,956,378.00	1,956,378.00	867,638.49	1,822.12	0.00	1,088,739.51	44.3
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Revenues	1,956,378.00	1,956,378.00	867,638.49	1,822.12	0.00	1,088,739.51	44.3
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Expenditures

Dept: 904 SUCCESSOR AGENCY

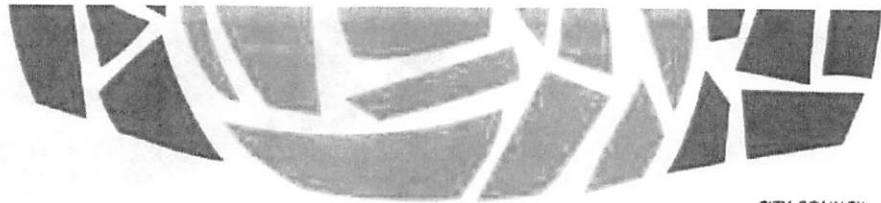
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	108,590.00	0.00	0.00	-108,590.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2018 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	1,088,443.61	0.00	0.00	331,350.39	76.7
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	1,197,033.61	0.00	0.00	762,844.39	61.1
Expenditures	1,959,878.00	1,959,878.00	1,197,033.61	0.00	0.00	762,844.39	61.1
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,396.82	734.31	0.00	603.18	69.8
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	1,396.82	734.31	0.00	10,603.18	11.6
Revenues	12,000.00	12,000.00	1,396.82	734.31	0.00	10,603.18	11.6
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	14.66	0.00	0.00	-14.66	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,205.43	0.00	0.00	1,794.57	82.1
5303 BANK CHARGES	0.00	0.00	96.48	0.00	0.00	-96.48	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	0.00	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	124,366.64	0.00	0.00	1,184,332.36	9.5
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	0.00	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	563,530.65	0.00	0.00	755,168.35	42.7
Expenditures	1,318,699.00	1,318,699.00	563,530.65	0.00	0.00	755,168.35	42.7
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	322.34	160.44	0.00	-322.34	0.0
Dept: 000	0.00	0.00	322.34	160.44	0.00	-322.34	0.0
Revenues	0.00	0.00	322.34	160.44	0.00	-322.34	0.0
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	975,974.76	1,077,644.87	42.54	-7,612,035.22	



CITY COUNCIL
James Tucker - Mayor
Geoff Dale - Mayor Pro Tem
Robert Amparano - Councilmember
Darrell Pechtl - Councilmember
Betty Sampson - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

CFD Disbursement Approval Procedure

CFD 2006-1 (Monterrey Park)

Payment Request No. 1-2018

Date Requested: February 21, 2018

Request Information: Payment Request No. 2-2017 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: \$4,206,490.88

Actions required and steps taken in approving this request:

1. **Special Tax Consultant:** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*

Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as drawdowns as funds become available to not exceed the following:

\$4,206,490.88 representing infrastructure items.

City Special Tax Consultant Approval

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

City Community Development Director Approval



CITY COUNCIL
James Tucker - Mayor
Geoff Dale - Mayor Pro Tem
Robert Amparano - Councilmember
Darrell Pechtl - Councilmember
Betty Sampson - Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

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

City Manager Approval

4. **City Administrative Service Department:** Please prepare and send these payments (wire instructions on file):

Wells Fargo Bank
32881 Temecula PKWY
Temecula, CA 92592

Juniper Ventures I, LP
Routing No. 1329431561
Account No. 121000248

5. Funds will be disbursed to the Developer as surplus funds become available.

From: Surplus Funds in drawdowns as funds become available (with 0% retention of 0.00 to be held)
\$4,206,490.88

Monterrey Park CFD Reimbursement

6/6/2018	Consent - E-2. Approval of the 1-2018	4,206,490.88	
6/20/2018	Request 1st payment of reimbursement 1-2018	<u>500,000.00</u>	ck# 82467
		3,706,490.88	Remaining Balance
9/5/2018	Request 2nd payment of reimbursement 1-2018	<u>270,000.00</u>	ck# 83644
		3,436,490.88	Remaining Balance
2/20/2019	Request 3rd payment of reimbursement 1-2018 (payment 2019-01)	<u>336,490.88</u>	
		3,100,000.00	Remaining balance



CITY COUNCIL
James Tucker – Mayor
Geoff Dale – Mayor Pro Tem
Robert Amparano – Councilmember
Darrell Pecht – Councilmember
Betty Sampson – Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 9-2018

Date Requested: August 27, 2018

Request Information: Payment Request No. 9-2018 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: \$638,963.99

Actions required and steps taken in approving this request:

1. **Special Tax Consultant:** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*

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

\$638,963.99 representing fee reimbursements.

City Special Tax Consultant Approval

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

City Public Works Director Approval

Victoria CFD

2/20/2019	Consent - D-5. Approval of the 2019-1 (9-2018)	638,963.99
2/20/2019	<i>Request 1st payment of reimbursement 2019-1</i>	<u>238,963.99</u>
		400,000.00

DATE SUBMITTED 02/13/19
 SUBMITTED BY Community Services
Department - E. Haller
 DATE ACTION REQUIRED 02/20/19

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

AUTHORIZATION TO SEEK BIDS FOR PROFESSIONAL SERVICE

1. AUTHORIZATION TO SEEK BIDS FOR RUBBER SAFETY SURFACING MAINTENANCE AND REPAIRS
2. AUTHORIZATION TO SEEK BIDS FOR REMOVAL OF RUBBER SURFACING AT EAGER PARK

DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

City of Imperial Parks include five parks which have play structures with poured-in-place rubber playground surfacing for fall protection. Poured-in-place surfacing requires regular maintenance and repairs to extend its lifetime. With proper maintenance rubber surfacing is expected to last ten to twelve years. Four parks with poured-in-place rubber surfacing require cleaning and sealing in addition to crack and hole repairs. Due to holes and deterioration, Savanna Park and Eager Park, need replacement of rubber surfacing or removal of the rubber surfacing with the replacement of engineered wood fiber.

PARK	MAINTENANCE REQUIRED	ESTIMATE	FUNDING SOURCE	NOTES
Aviation Park	PNP Repairs	\$7,000	Landscape & Lighting District	
	Clean & Reseal			
Eager Park	Remove Rubber Surfacing	\$26,000	General Budget *\$50,000	*\$50,000 budgeted for Play Structure Components (\$30,000), Remove PNP (\$26,000) and EWF (\$10,000)
Savanna Park	PNP Repairs	\$10,000	Community Facilities District	
	Clean & Reseal			
Sky Ranch Park	PNP Repairs	\$10,000	Landscape & Lighting District	
	Clean & Reseal			
Victoria Park	PNP Repairs	\$20,000	Community Facilities District	
	Replace Portion PNP			
	Clean & Reseal			

FISCAL IMPACT:

Not to Exceed \$26,000.00 from the General Fund
 Not to Exceed \$30,000 from the Community Facilities District
 Not to Exceed \$17,000 from the Landscape and Lighting District

FINANCE
INITIALS _____

STAFF RECOMMENDATION:

Authorization to seek bids.

DEPT. INITIALS 

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS _____

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

DATE SUBMITTED 2/13/19
 SUBMITTED BY COMMUNITY SERVICES
 DATE ACTION REQUIRED 2/20/19

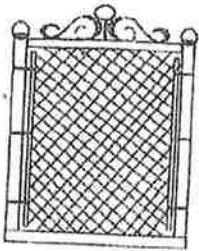
COUNCIL ACTION (X)
 PUBLIC HEARING REQUIRED ()
 RESOLUTION ()
 ORDINANCE 1ST READING ()
 ORDINANCE 2ND READING ()
 CITY CLERK'S INITIALS 

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: PLACE OUT FOR BID FENCE BUILDING FOR SAVANNA RETENTION BASIN				
DEPARTMENT INVOLVED: COMMUNITY SERVICES				
BACKGROUND/SUMMARY: Community Services is requesting permission to open bidding for the building of a 420 foot section of 6 foot tall wooden fence along the west side perimeter of Savanna Retention Basin. Prefabricated panels were broken, rotting and/or deteriorating and created hazards for nearby residents. Parks staff was able to remove all preexisting, structurally unsound fencing in the area, including panels and fence posts. Bids would include payment for materials and labor to build a new fence. To review the area, see highlighted section on attached map.				
FISCAL IMPACT: Cost of labor and materials, not to exceed \$14,000.	FINANCE INITIALS _____			
STAFF RECOMMENDATION: It is the department's recommendation to allow Community Services to open bidding for the building of the fence in Savanna Retention Basin.	DEPT. INITIALS _____			
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS _____			
MOTION: <table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 33%; text-align: center;"> APPROVED () DISAPPROVED () REFERRED TO: </td> <td style="width: 33%; text-align: center;"> REJECTED () DEFERRED () </td> </tr> </table>		SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()		



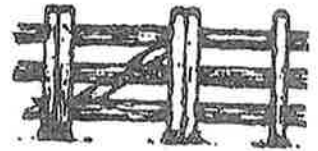
Imagery ©2019 Google, Map data ©2019 Google 100 ft



IMPERIAL, CA
(760) 355-7007
(760) 355-7008
(760) 355-7009
FAX (760) 355-7010
CA LIC. # 895082

ALL-VALLEY
Fence & Supply, Inc.
164 N. "O" STREET • IMPERIAL, CA 92251
3257 40TH STREET • YUMA, AZ 85365
REMIT TO: P.O. BOX 187, IMPERIAL, CA 92251

YUMA, AZ
(928) 342-5265
FAX (928) 344-0163
AZ LIC. # 170272
170273



- LICENSED
- BONDED
- INSURED

SOLD TO City of Imperial

SITE ADDRESS THORPE RD. City of Imperial, ORG ZIP _____

DATE
2-13-19

BILLING
ADDRESS

PHONE

FAX

ZIP

GROUND PLAN

420 LF. of 6-2 RAIL, 1X6 Cedar Fence installed.

4x4 Treated Posts @ 9c

2x4 T&B RAILS

1X6X6 Cedar Boards

SPECIAL TOOLS

JACK HAMMER ☐ WELDER ☐
CORE DRILL ☐ HAMMER DRILL ☐
AIR DRILL ☐

SPECIAL INSTRUCTIONS

Quoted Preventing WABES

INSTALL:

LEVEL ☐
STRAIGHT TOP ☐
CONTOUR ☐

STYLE		BEAUTY LINK FABRIC		SLATS		"HOT DIP" GALVANIZED AFTER WEAVING		PAINTED		COLOR																																																													
		YES ☐	NO ☐	YES ☐	NO ☐	BEFORE WEAVING ☐	AFTER WEAVING ☐	YES ☐	NO ☐																																																														
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YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DAY OF TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

PLEASE READ THE TERMS ON THE REVERSE SIDE WHICH ARE A PART OF THIS CONTRACT.

PRICES GOOD FOR 30 DAYS -

SELLER NOT RESPONSIBLE FOR UNLOCATABLE UTILITY LINES.

SELLER: ALL-VALLEY FENCE & SUPPLY, INC.

SUBMITTED BY

ACCEPTED BY (OFFICER OF SELLER)

OPTIONAL PRINTED TEXT

TERMS CASH UPON COMPLETION

ALL WORK PERFORMED IN A WORK-MANLIKE MANNER IN ACCORDANCE WITH STANDARD PRACTICE.

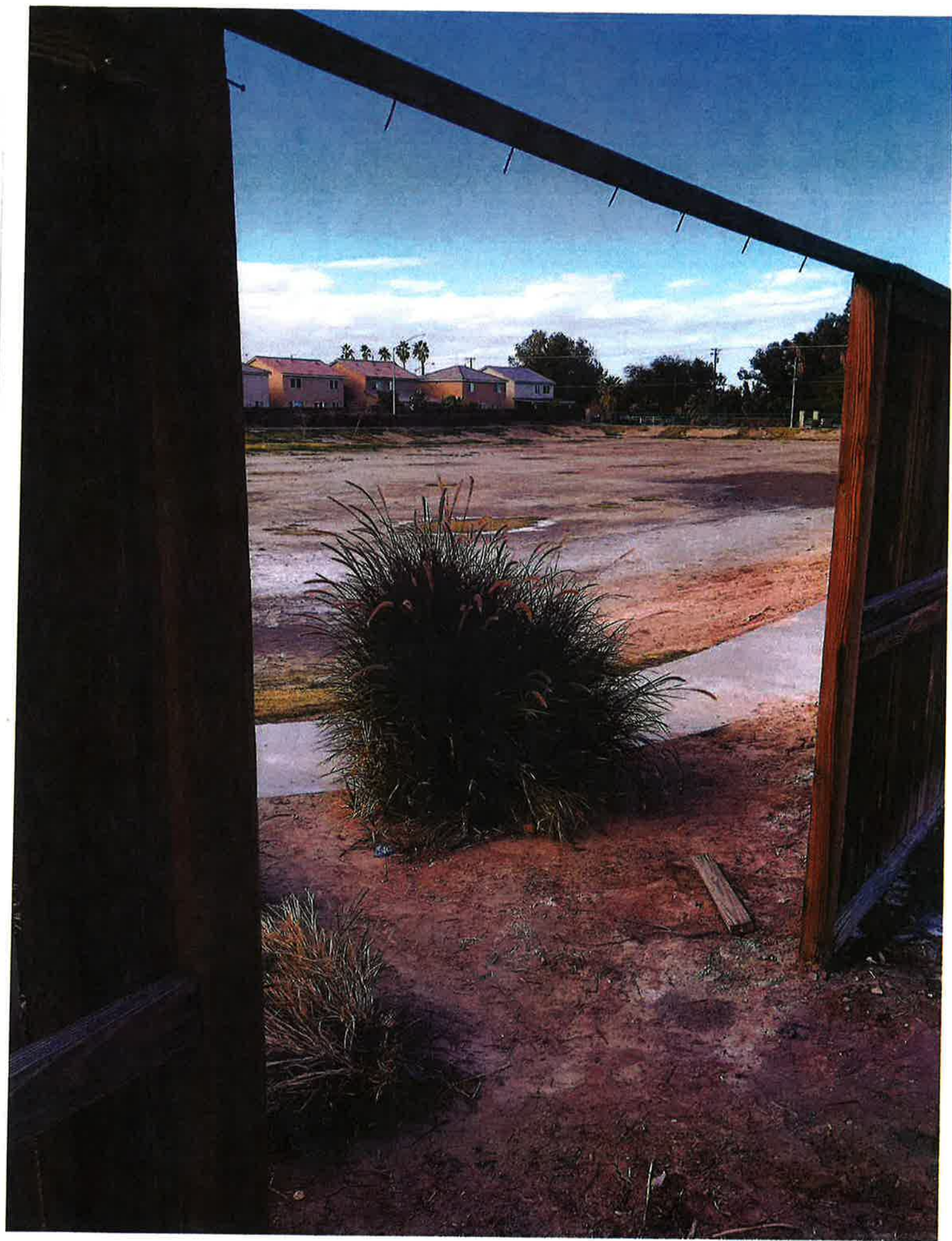
DATE	FOR THE SUM OF	
	\$	13045.00
	TAX	\$ 405.00
		\$
	TOTAL	\$ 13450.00
	DOWN PAYMENT	\$
	BALANCE DUE	\$

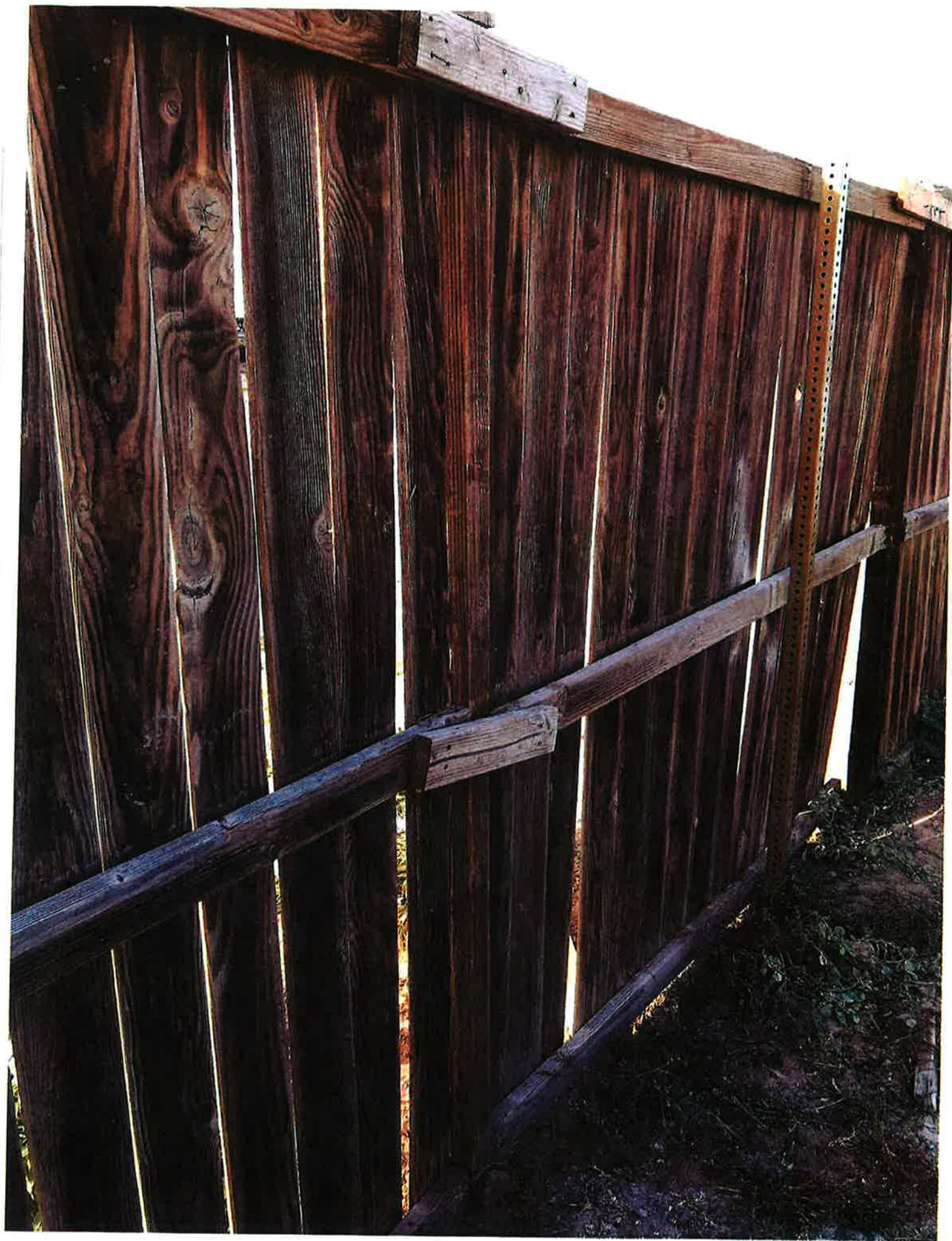
BUYER(S)

BY

BY







DATE SUBMITTED

02/13/2019

SUBMITTED BY

Public Services

DATE ACTION REQUIRED

02/20/2019**Agenda Item No****E-3**

CITY COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()ORDINANCE 2ND READING ()CITY CLERK'S INITIALS **IMPERIAL CITY COUNCIL
AGENDA ITEM****SUBJECT: DISCUSSION/ACTION: WASTEWATER TREATMENT PLANT –
VACANT PARCEL**

1. APPROVE RENTAL OF EQUIPMENT TO PERFORM NUISANCE ABATEMENT ON VACANT CITY PROPERTY NORTH OF THE WASTEWATER TREATMENT PLANT.

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

The City of Imperial owns property between the wastewater treatment plant and Morningside subdivision, APN 063-090-021. The property is vacant land, however, over the course of time, weeds have grown and trash and rubbish have been dumped on the property. This has become a nuisance and an eyesore to the surrounding area, particularly to the new homes being built in Morningside. There is a need to abate the nuisance and staff is looking to rent necessary equipment to start mitigating the clean-up of the site.

Quotes have been obtained from Clairemont Equipment for the rental of a front loader and a crawler dozer. The total amount of equipment \$17,676.00

FISCAL IMPACT: \$17,676.00

STAFF RECOMMENDATION Council approval of the rental of equipment to move forward with the nuisance abatement.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

PLEASE REMIT TO:
MAIN OFFICE
7651 Ronson Road
San Diego, CA 92111-1511
Billing Inquiries: (858) 278-8351
FAX: (858) 492-9959

Clairemont Equipment

RENTALS • SALES • SERVICE

440 WEST ATEN ROAD
IMPERIAL, CA 92251
(760) 355-7700

Page 1

Date

2-07-19

Q U O T E

EQUIPMENT IS CHARGED UNTIL CUSTOMER CALLS RENTAL
COUNTER FOR PICK UP CONFIRMATION NO.

DOCUMENT NO

654341

Bill To: 190629

Ship To:

CITY OF IMPERIAL
ATTN: A/P
420 S. IMPERIAL AVE.
IMPERIAL CA 92251

CITY OF IMPERIAL
ATTN: A/P
420 S. IMPERIAL AVE.
IMPERIAL CA 92251
Phone 760-355-4371

Terms: NET 30 Slsmn: 602/602 P.O. No. QUOTE

Rental Begins: 12:13pm 2-07-19

Est Return 3-07-19

	SERIALIZED UNIT or ITEM	QUANTITY	TAX	PRICE	RATE
Rental	Model WA3808 WHEEL LOADER WA380-8	1	0101	6,600.00 550.00 2,200.00	Month Day Week
Misc.	Environmental Fees Apply				
	WHEEL LOADER NO DELIVERY OR PICK UP				

Total Rentals	6,600.00
Total Misc. Charges	990.00
Tax	511.50
Total	8,101.50

HAVENS TRUCKING
\$105 per hour

** THIS IS NOT AN INVOICE **

X

Customer Signature

Name Printed

Date

CE Salesperson

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

PLEASE REMIT TO:
MAIN OFFICE
7651 Ronson Road
San Diego, CA 92111-1511
Billing Inquiries: (858) 278-8351
FAX: (858) 492-9959

Clairemont Equipment

RENTALS • SALES • SERVICE

440 WEST ATEN ROAD
IMPERIAL, CA 92251
(760) 355-7700

Page 1

Date

2-07-19

Q U O T E

EQUIPMENT IS CHARGED UNTIL CUSTOMER CALLS RENTAL
COUNTER FOR PICK UP CONFIRMATION NO.

DOCUMENT NO

654342

Bill To: 190629

Ship To:

CITY OF IMPERIAL
ATTN: A/P
420 S. IMPERIAL AVE.
IMPERIAL CA 92251

CITY OF IMPERIAL
ATTN: A/P
420 S. IMPERIAL AVE.
IMPERIAL CA 92251
Phone 760-355-4371

Terms: NET 30 Slsmn: 602/602 P.O. No. QUOTE

Rental Begins: 12:18pm 2-07-19

Est Return 3-07-19

SERIALIZED UNIT or ITEM	QUANTITY	TAX	PRICE	RATE
Rental Model D65EX17	1	0101	7,800.00	Month
D65EX-17 CRAWLER DOZER			650.00	Day
			2,600.00	Week

Misc. Environmental Fees Apply

Total Rentals	7,800.00
Total Misc. Charges	1,170.00
Tax	604.50
Total	9,574.50

DELIVERY 120 EACH WAY

** THIS IS NOT AN INVOICE **

X

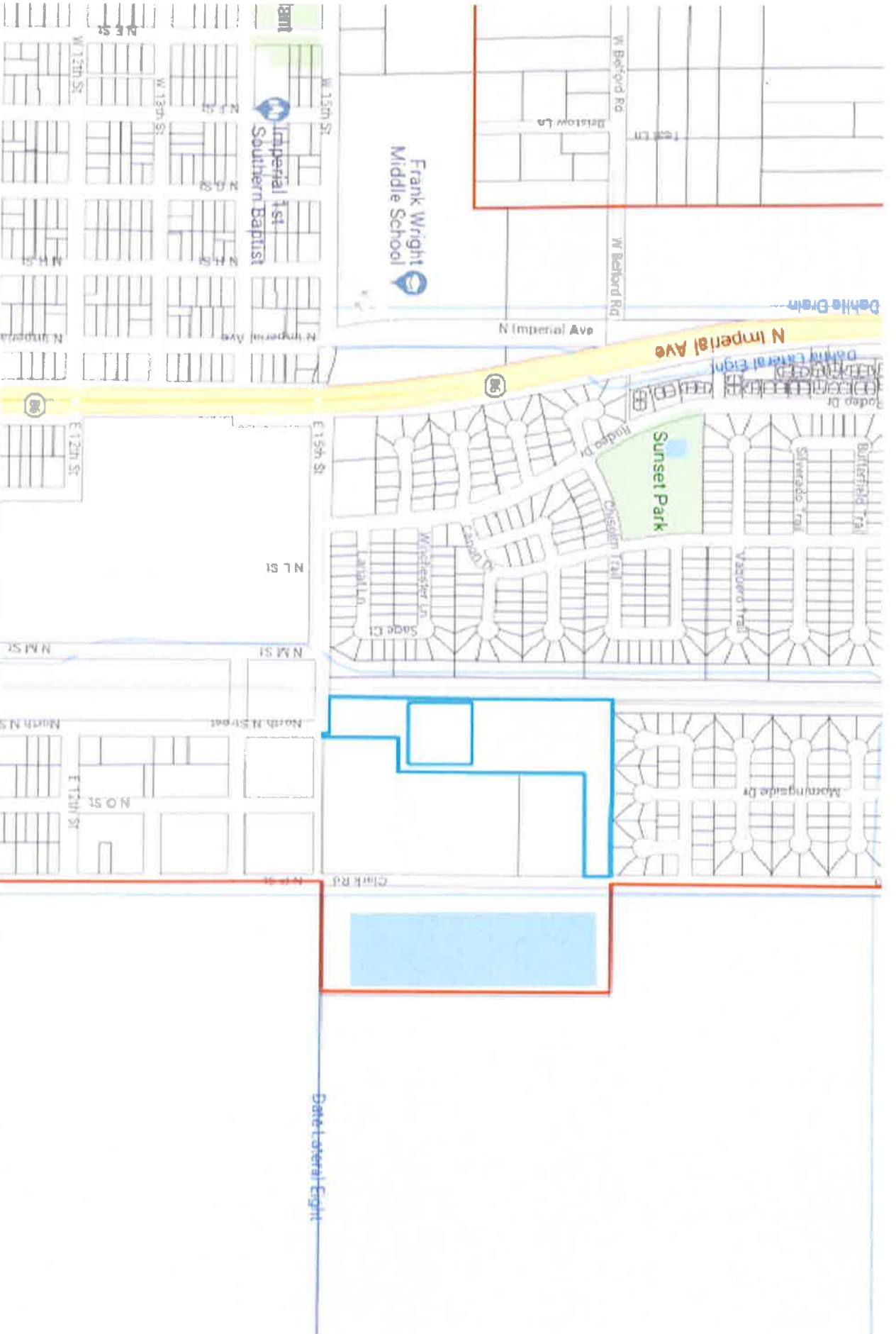
Customer Signature

Name Printed

Date

CE Salesperson

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE



1" = 752ft

Sub Title

02/12/2019



This map may represent a visual display of related geographic information and data provided hereon is not guaranteed of accuracy. Please contact the responsible staff for most up to date information.

Untitled Map

Write a description for your map.

Legend



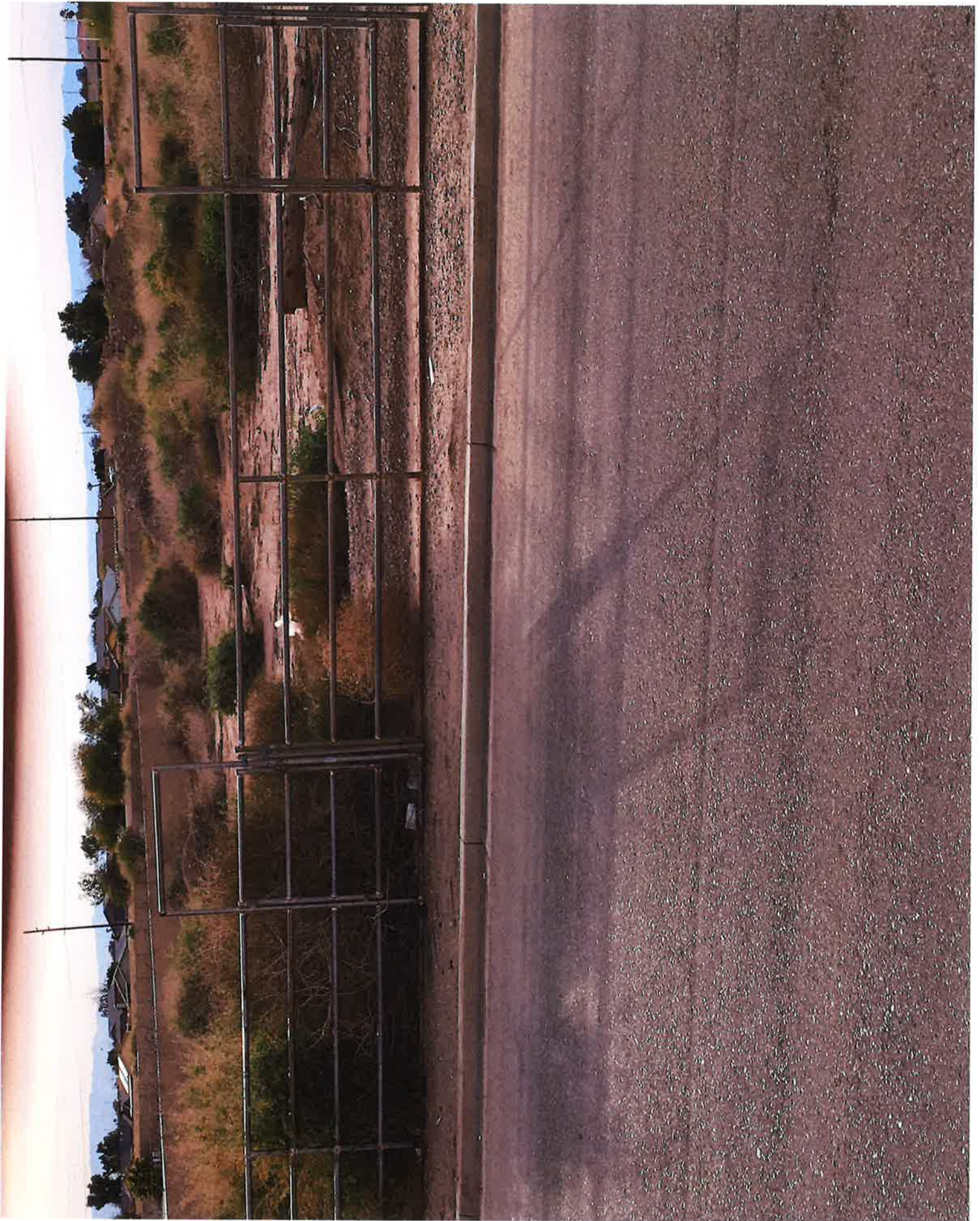
Google Earth

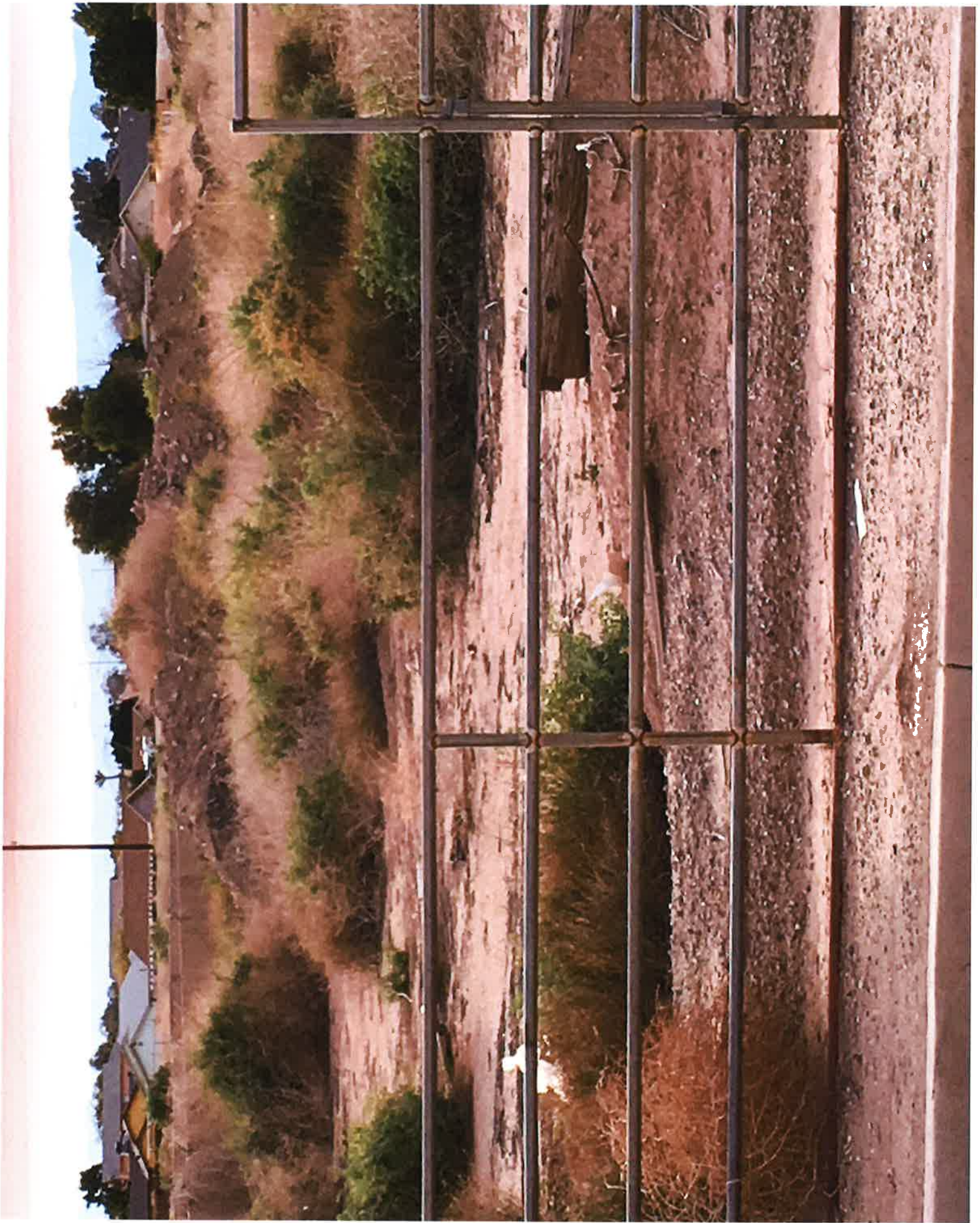
© 2018 Google

© 2018 INEGI



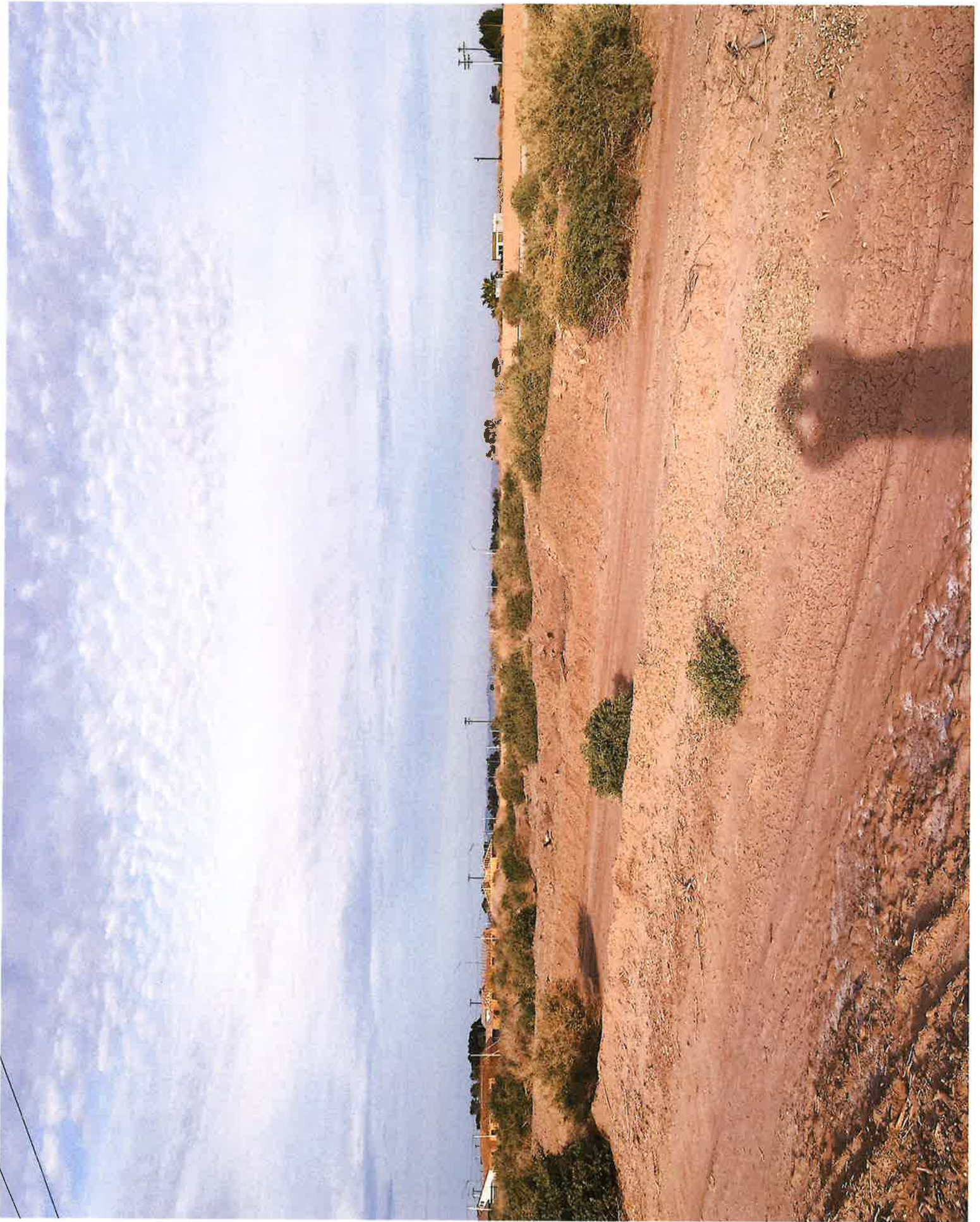
400 ft

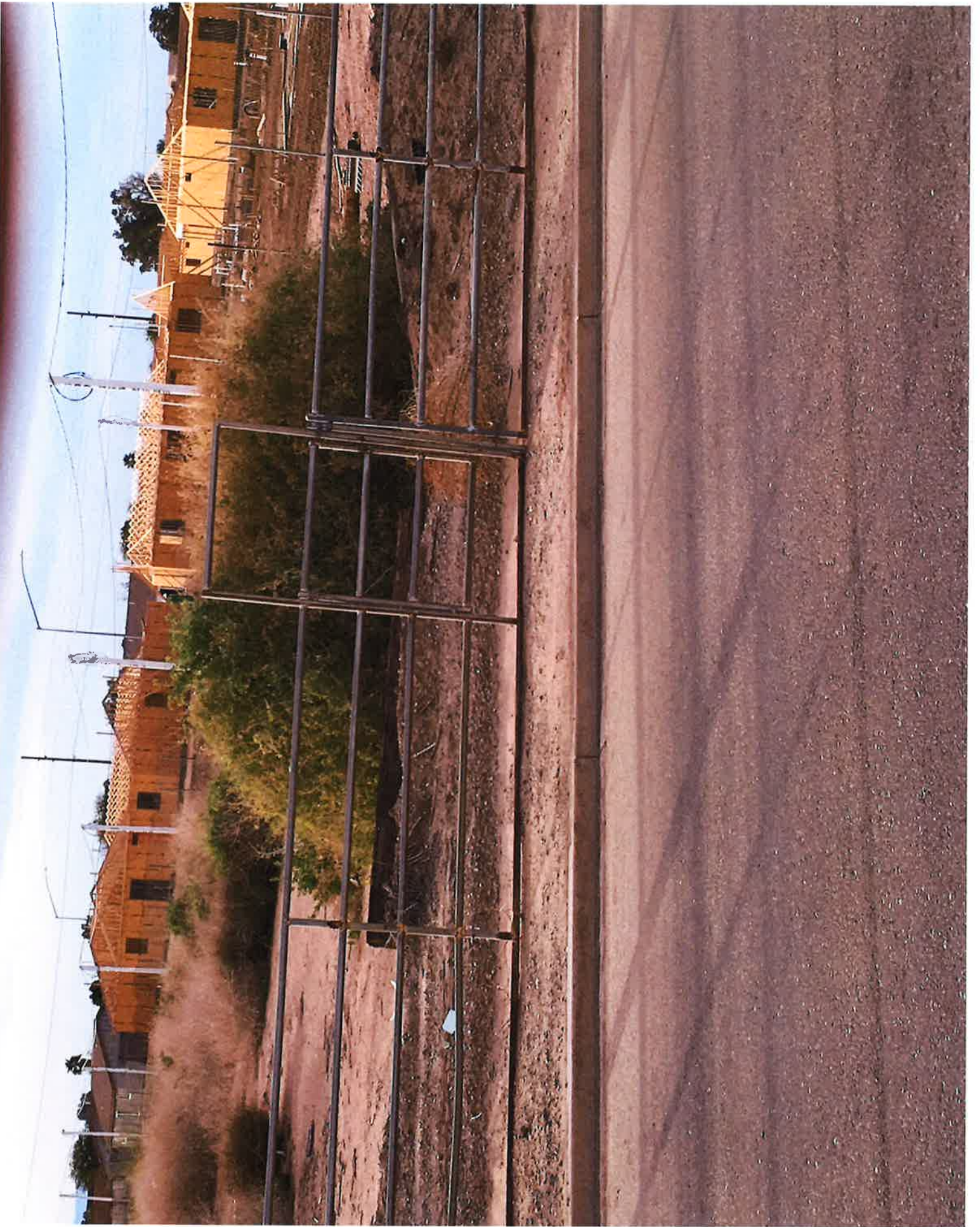












DATE SUBMITTED 02/13/2019
SUBMITTED BY Mayor Amparano
DATE ACTION REQUIRED 02/20/2019

Agenda Item No E-4

CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS 49

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: MAYOR'S APPOINTMENT OF COUNCIL MEMBERS TO VARIOUS BOARDS AND COMMISSIONS.

1. APPOINTMENT OF CITY COUNCIL LIAISONS TO BOARDS AND COMMISSIONS.

DEPARTMENT INVOLVED: Mayor and Council

BACKGROUND/SUMMARY:

Annually the Mayor recommends appointment of City Council members to various committees and liaison positions. These appointments vary from the Airport Land Use Commission to the Imperial Chamber of Commerce liaison. Some appointments may include city staff or members of the community. The City Council is asked to accept their individual appointments and to further ratify the Mayor's recommendations.

FISCAL IMPACT: None

STAFF RECOMMENDATION City Council members consider the appointments as recommended.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

**MAYOR GEOFF DALE
CITY COUNCIL APPOINTMENTS 02-07-2018**

CITY MANAGEMENT LIAISONS:

DEPARTMENT	APPOINTEE	ALTERNATE
<i>DEVELOPMENT /DESIGN REVIEW COMMITTEE</i>	<i>ELIMINATED 02-07-18</i>	
ECONOMIC DEVELOPMENT & MARKETING	ELIMINATED 02-07-18	
<i>FINANCE & ADMINISTRATION</i>	<i>ELIMINATED 02-07-18</i>	
LIBRARY	ELIMINATED 02-07-18	
<i>PARKS & RECREATION</i>	<i>ELIMINATED 02-07-18</i>	
*PUBLIC SAFETY (FIRE & POLICE)	AMPARANO	
<i>PUBLIC SERVICES (WATER & SEWER)</i>	<i>ELIMINATED 02-07-18</i>	
*PERSONNEL COMMITTEE (Re-established 07-18-18)	PECHTL & AMPARANO	DALE (11-1-18)

COMMITTEES/COMMISSIONS:

*AIRPORT ADVISORY BOARD	DALE	
*AIRPORT LAND USE COMMISSION	LUCAS	
*AIR POLLUTION CONTROL ADVISORY BOARD	TUCKER	DALE
*ASSOCIATION OF CALIFORNIA CITIES ALLIED WITH PUBLIC SAFETY (ACCAPS)	VACANT	
*CENTINELA CITIZENS ADVISORY BOARD (WARDENS APPOINTEE- MARK GRAN /GAYLLA FINNELL-COUNCIL)	VACANT	
*CALIFORNIA JOINT POWERS INSURANCE AUTHORITY (CJPIA)	EUGENIO	ZAMUDIO
*CHAMBER OF COMMERCE	AMPARANO	
*IMPERIAL COUNTY FILM COMMISSION	SAMPSON	
*IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC)/(LTA)(SAFE)	AMPARANO	TUCKER
*NORTH COUNTY COALITION OF THE ARTS (NoCCA)	PECHTL	
*ACTIVE APPOINTMENTS		

DATE SUBMITTED 02/13/2019
SUBMITTED BY Police Chief
DATE ACTION REQUIRED 02/20/2019

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

**SUBJECT: DISCUSSION/ACTION: HIGH INTENSITY DRUG TRAFFICKING
AREA (HIDTA) MEMORANDUM OF UNDERSTANDING (MOU).**

1. APPROVE AMENDMENT NUMBER 2 TO THE MOU.

DEPARTMENT INVOLVED: Police

BACKGROUND/SUMMARY:

The City of Imperial entered into the HIDTA MOU in January 2016. Amendment No. 1 was approved February 2018 and was updated to add the California Department of Corrections and Rehabilitation.

Amendment No. 2 to the HIDTA MOU has been updated to add California Highway Patrol and the cities of Carlsbad, Coronado, El Cajon, Escondido, La Mesa and Oceanside.

FISCAL IMPACT: None

STAFF RECOMMENDATION Council approves Amendment No. 2 to the HIDTA MOU.

MANAGER'S RECOMMENDATION;

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

**AGREEMENT FOR THE
2016 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA)
PROGRAM**

AMENDMENT NO. 2

RECITALS

1. **Original Agreement** – On or about June 1, 2017, the PARTIES to the Agreement listed in Amendment Recital 2, below, entered into the AGREEMENT FOR THE 2016 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) PROGRAM ("Agreement") effective retroactively to January 1, 2016 and with an indefinite termination date, subject to various provisions of the Agreement.
2. **Parties To The Agreement** - This Agreement was and continues to be, between the SAN DIEGO IMPERIAL HIGH INTENSITY DRUG TRAFFICKING AREA (SDI HIDTA), the COUNTY OF SAN DIEGO ("COUNTY"), CALIFORNIANS FOR A DRUG FREE YOUTH ("CADFY"), the CITY OF CHULA VISTA ("CITY"), the CALIFORNIA DEPARTMENT OF JUSTICE ("CA DOJ"), the CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION ("CDCR"), the CITY OF BRAWLEY, the CITY OF EL CENTRO, the CITY OF IMPERIAL, the CITY OF NATIONAL CITY, the CITY OF SAN DIEGO, IMPERIAL COUNTY ("IC"), the SAN DIEGO COUNTY SHERIFF'S DEPARTMENT ("SHERIFF"), and the SAN DIEGO HARBOR POLICE DEPARTMENT ("SDHPD") (collectively the "PARTIES"), for program support of the High Intensity Drug Trafficking Areas ("HIDTA") Program.
 - 2.1 **Party Designations**
 - 2.1.1 CITIES mean CITY, CITY OF BRAWLEY, CITY OF EL CENTRO, CITY OF IMPERIAL, CITY OF NATIONAL CITY, and CITY OF SAN DIEGO.
 - 2.1.2 COUNTIES mean COUNTY and IC.
 - 2.1.3 FISCAL AGENTS means COUNTY, CADFY, and CITY.
 - 2.1.4 PARTICIPATING AGENCIES means CA DOJ, CDCR, IC, CITY OF BRAWLEY, CITY OF EL CENTRO, CITY OF IMPERIAL, CITY OF NATIONAL CITY, CITY OF SAN DIEGO, SAN DIEGO COUNTY SHERIFF'S DEPARTMENT, and SDHPD.
3. **Party Departments or Agencies Participating in this Agreement** - For the COUNTIES, participating agencies are their respective Sheriff's Departments, their District Attorney's Office, their Probation Departments, and their Narcotics Task Force (IC only). For the CITIES, participating agencies are their respective police departments and includes the San Diego Harbor Police Department. The CA DOJ, CADFY, and CDCR do not have party departments or agencies participating in this Agreement.
4. **Authority To Amend The Agreement** – The SHERIFF is authorized to enter into amendments to the Agreement on behalf of the County pursuant to the June 23, 2015 (3) grant of authority by the Board of Supervisors. The persons signing this Amendment No. 2 on behalf of the CITIES, COUNTIES, FISCAL AGENTS, and PARTICIPATING AGENCIES represent that they have the authority to do so.

THEREFORE, the PARTIES agree to the following:

AMENDMENTS TO THE AGREEMENT

- A. **The Agreement's paragraph 1. "PARTIES TO THE AGREEMENT"** are amended to include the CALIFORNIA HIGHWAY PATROL ("CHP"), the CITY OF CARLSBAD, the CITY OF CORONADO, the CITY OF EL CAJON, the CITY OF ESCONDIDO, the CITY OF LA MESA, and the CITY OF OCEANSIDE.
- B. **The Agreement's sub subparagraph "1.1.1" is amended to read:**
CITIES mean CITY, CITY OF BRAWLEY, CITY OF CARLSBAD, CITY OF CORONADO, CITY OF EL CAJON, CITY OF EL CENTRO, CITY OF ESCONDIDO, CITY OF IMPERIAL, CITY OF LA MESA, CITY OF NATIONAL CITY, CITY OF OCEANSIDE, and CITY OF SAN DIEGO.
- C. **The Agreement's sub subparagraph "1.1.4" is amended to read:**
PARTICIPATING AGENCIES means CA DOJ, CDCR, CHP, CITY OF BRAWLEY, CITY OF CARLSBAD, CITY OF CORONADO, CITY OF EL CAJON, CITY OF EL CENTRO, CITY OF ESCONDIDO, CITY OF IMPERIAL, CITY OF LA MESA, CITY OF NATIONAL CITY, CITY OF OCEANSIDE, CITY OF SAN DIEGO, IC, SAN DIEGO COUNTY SHERIFF'S DEPARTMENT, and SDHPD.
- D. **The Agreement's sub subparagraph "1.2.3" is amended to read:**
The CA DOJ, CADFY, CDCR, and CHP do not have party departments or agencies participating in this Agreement.
- E. **The Agreement's paragraph 7.2 "Notices" is amended to add CHP, CITY OF CARLSBAD, CITY OF CORONADO, CITY OF EL CAJON, CITY OF ESCONDIDO, CITY OF LA MESA, and CITY OF OCEANSIDE under "To PARTICIPATING AGENCIES":**

Chief, Border Division
California Highway Patrol
9330 Farnham Street
San Diego, CA 92123

Chief of Police
Carlsbad Police Department
2560 Orion Way
Carlsbad, CA 92010

Chief of Police
Coronado Police Department
700 Orange Avenue
Coronado, CA 92118

Chief of Police
El Cajon Police Department
100 Civic Center Way
El Cajon, CA 92020

Chief of Police
Escondido Police Department
1163 N. Centre City Parkway
Escondido, CA 92026

Chief of Police
La Mesa Police Department
8085 University Avenue
La Mesa, CA 91942

Chief of Police
Oceanside Police Department
3855 Mission Avenue
Oceanside, CA 92058

- F. Except as otherwise provided by this AMENDMENT NO. 2, the Agreement, and each and every other term and condition therein, shall remain in full force and effect.

EXECUTION

This AMENDMENT NO. 2 may be signed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the PARTIES hereto approve and agree to the terms of this AMENDMENT NO. 2 to the original Agreement, such AMENDMENT NO. 2 being effective December 1, 2018, unless otherwise specified.

**SAN DIEGO IMPERIAL HIGH INTENSITY
DRUG TRAFFICKING AREA**

David L. King
Director

**CITY OF CHULA VISTA
POLICE DEPARTMENT**

Roxana Kennedy
Chief

CALIFORNIANS FOR A DRUG FREE YOUTH

John Redman
Executive Director

**SAN DIEGO COUNTY SHERIFF'S
DEPARTMENT**

William D. Gore
Sheriff

BRAWLEY POLICE DEPARTMENT

Robert Sawyer
Chief

**CALIFORNIA DEPARTMENT OF
JUSTICE**

Guillermo Auyon
Special Agent in Charge

CARLSBAD POLICE DEPARTMENT

Neil Gallucci
Chief

EL CAJON POLICE DEPARTMENT

Jeff Davis
Chief

ESCONDIDO POLICE DEPARTMENT

Craig Carter
Chief

**IMPERIAL COUNTY PROBATION
DEPARTMENT**

Daniel Prince
Chief Probation Officer

IMPERIAL POLICE DEPARTMENT

Leonard J. Barra
Chief

**CALIFORNIA DEPARTMENT OF
CORRECTIONS & REHABILITATION**

Jon Stern
Chief Deputy Regional Administrator

CALIFORNIA HIGHWAY PATROL

Don Goodbrand
Interim Chief

CORONADO POLICE DEPARTMENT

Chuck Kaye
Chief

EL CENTRO POLICE DEPARTMENT

Brian P. Johnson
Chief

**IMPERIAL COUNTY DISTRICT
ATTORNEY'S OFFICE**

Gilbert G. Otero
District Attorney

IMPERIAL COUNTY SHERIFF'S OFFICE

Raymond Loera
Sheriff

**IMPERIAL VALLEY NARCOTIC
TASK FORCE**

Mike Loyd
Commander

LA MESA POLICE DEPARTMENT

Walt Vasquez
Chief

OCEANSIDE POLICE DEPARTMENT

Frank McCoy
Chief

**SAN DIEGO COUNTY DISTRICT
ATTORNEY**

Summer Stephan
District Attorney

SAN DIEGO POLICE DEPARTMENT

David Nisleit
Chief

Approved as to form and legality:
SAN DIEGO COUNTY COUNSEL

Mark Day
Senior Deputy

**NATIONAL CITY POLICE
DEPARTMENT**

Manuel Rodriguez
Chief

**SAN DIEGO COUNTY PROBATION
DEPARTMENT**

Adolfo Gonzales
Chief Probation Officer

**SAN DIEGO HARBOR POLICE
DEPARTMENT**

Mark Stainbrook
Chief

Approved as to form:
**MARA W. ELLIOTT, SAN DIEGO CITY
ATTORNEY**

Linda L. Peter
Deputy City Attorney

###

**AGREEMENT FOR THE
2016 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA)
PROGRAM**

AMENDMENT NO. 1

RECITALS

- 1. Original Agreement** – On or about June 1, 2017, the PARTIES to the Agreement listed in Amendment Recital 2, below, entered into the AGREEMENT FOR THE 2016 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) PROGRAM ("Agreement") effective retroactively to January 1, 2016 and with an indefinite termination date, subject to various provisions of the Agreement.
- 2. Parties To The Agreement** - This Agreement was and continues to be, between the SAN DIEGO IMPERIAL HIGH INTENSITY DRUG TRAFFICKING AREA (SDI HIDTA), the COUNTY OF SAN DIEGO ("COUNTY"), CALIFORNIANS FOR A DRUG FREE YOUTH ("CADFY"), the CITY OF CHULA VISTA ("CITY"), the CALIFORNIA DEPARTMENT OF JUSTICE ("CA DOJ"), the CITY OF BRAWLEY, the CITY OF EL CENTRO, the CITY OF IMPERIAL, the CITY OF NATIONAL CITY, the CITY OF SAN DIEGO, IMPERIAL COUNTY ("IC"), the SAN DIEGO COUNTY SHERIFF'S DEPARTMENT ("SHERIFF"), and the SAN DIEGO HARBOR POLICE DEPARTMENT ("SDHPD") (collectively the "PARTIES"), for program support of the High Intensity Drug Trafficking Areas ("HIDTA") Program.
 - 2.1 Party Designations**
 - 2.1.1 CITIES mean CITY, CITY OF BRAWLEY, CITY OF EL CENTRO, CITY OF IMPERIAL, CITY OF NATIONAL CITY, and CITY OF SAN DIEGO.
 - 2.1.2 COUNTIES mean COUNTY and IC.
 - 2.1.3 FISCAL AGENTS means COUNTY, CADFY, and CITY.
 - 2.1.4 PARTICIPATING AGENCIES means CA DOJ, IC, CITY OF BRAWLEY, CITY OF EL CENTRO, CITY OF IMPERIAL, CITY OF NATIONAL CITY, CITY OF SAN DIEGO, SAN DIEGO COUNTY SHERIFF'S DEPARTMENT, and SDHPD.
- 3. Party Departments or Agencies Participating in this Agreement** - For the COUNTIES, participating agencies are their respective Sheriff's Departments, their District Attorney's Office, their Probation Departments, and their Narcotics Task Force (IC only). For the CITIES, participating agencies are their respective police departments and includes the San Diego Harbor Police Department. The CA DOJ and CADFY do not have party departments or agencies participating in this Agreement.
- 4. Authority To Amend The Agreement** – The SHERIFF is authorized to enter into amendments to the Agreement on behalf of the County pursuant to the June 23, 2015 (3) grant of authority by the Board of Supervisors. The persons signing this Amendment No. 1 on behalf of the CITIES, COUNTIES, FISCAL AGENTS, and PARTICIPATING AGENCIES represent that they have the authority to do so.

THEREFORE, the PARTIES agree to the following:

AMENDMENTS TO THE AGREEMENT

- A. The Agreement's paragraph 1. "PARTIES TO THE AGREEMENT" and sub paragraph 1.1.4 "PARTICIPATING AGENCIES" are amended to include the California Department of Corrections and Rehabilitation ("CDCR").
- B. The Agreement's sub paragraph "1.2.3" is amended to read:
The CA DOJ, CADFY, and CDCR do not have party departments or agencies participating in this Agreement.
- C. The Agreement's paragraph 7.2 "Notices" is amended to add CDCR under "To PARTICIPATING AGENCIES":

Chief Deputy Regional Administrator
Division of Adult Parole Operations
California Department of Corrections and Rehabilitation
P. O. Box 6000
Rancho Cucamonga, CA 91729-6000
- D. Except as otherwise provided by this AMENDMENT NO. 1, the Agreement, and each and every other term and condition therein, shall remain in full force and effect.

EXECUTION

This AMENDMENT NO. 1 may be signed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the PARTIES hereto approve and agree to the terms of this AMENDMENT NO. 1 to the original Agreement, such AMENDMENT NO. 1 being effective June 1, 2017, unless otherwise specified.

**SAN DIEGO IMPERIAL HIGH INTENSITY
DRUG TRAFFICKING AREA**

David L. King
Director

**CITY OF CHULA VISTA
POLICE DEPARTMENT**

Roxana Kennedy
Chief

CALIFORNIANS FOR A DRUG FREE YOUTH

John Redman
Executive Director

**SAN DIEGO COUNTY SHERIFF'S
DEPARTMENT**

William D. Gore
Sheriff

BRAWLEY POLICE DEPARTMENT

Kelly Brown
Interim Chief

**CALIFORNIA DEPARTMENT OF
JUSTICE**

Sara Campbell
Special Agent in Charge

IMPERIAL POLICE DEPARTMENT

Leonard J. Barra
Chief

**IMPERIAL COUNTY PROBATION
DEPARTMENT**

Daniel Prince
Chief Probation Officer

**IMPERIAL VALLEY NARCOTIC
TASK FORCE**

Mike Loyd
Commander

**SAN DIEGO COUNTY PROBATION
DEPARTMENT**

Adolfo Gonzales
Chief Probation Officer

SAN DIEGO HARBOR POLICE DEPT.

Mark Stainbrook
Acting Chief

**CALIFORNIA DEPARTMENT OF
CORRECTIONS & REHABILITATION**

Jon Stern
Chief Deputy Regional Administrator

EL CENTRO POLICE DEPARTMENT

Alvaro Ramirez
Interim Chief

**IMPERIAL COUNTY DISTRICT
ATTORNEY'S OFFICE**

Gilbert G. Otero
District Attorney

IMPERIAL COUNTY SHERIFF'S OFFICE

Raymond Loera
Sheriff

**NATIONAL CITY POLICE
DEPARTMENT**

Manuel Rodriguez
Chief

**SAN DIEGO COUNTY DISTRICT
ATTORNEY**

Summer Stephan
District Attorney

SAN DIEGO POLICE DEPARTMENT

Shelley Zimmerman
Chief

Approved as to form:
**MARA W. ELLIOTT, SAN DIEGO CITY
 ATTORNEY**

Linda L. Peter
Deputy City Attorney

[illegible]

**AGREEMENT FOR THE
2016 HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA)
PROGRAM**

1. PARTIES TO THE AGREEMENT

This Agreement is between the SAN DIEGO IMPERIAL HIGH INTENSITY DRUG TRAFFICKING AREA (SDI HIDTA), the COUNTY OF SAN DIEGO ("COUNTY"), CALIFORNIANS FOR A DRUG FREE YOUTH ("CADFY"), the CITY OF CHULA VISTA ("CITY"), the CALIFORNIA DEPARTMENT OF JUSTICE ("CA DOJ"), the CITY OF BRAWLEY, the CITY OF EL CENTRO, the CITY OF IMPERIAL, the CITY OF NATIONAL CITY, the CITY OF SAN DIEGO, IMPERIAL COUNTY ("IC"), the SAN DIEGO COUNTY SHERIFF'S DEPARTMENT ("SHERIFF"), and the SAN DIEGO HARBOR POLICE DEPARTMENT ("SDHPD") (collectively the "PARTIES"), for program support of the High Intensity Drug Trafficking Areas ("HIDTA") Program.

1.1 Party Designations

1.1.1 CITIES mean CITY, CITY OF BRAWLEY, CITY OF EL CENTRO, CITY OF IMPERIAL, CITY OF NATIONAL CITY, and CITY OF SAN DIEGO.

1.1.2 COUNTIES mean COUNTY and IC.

1.1.3 FISCAL AGENTS means COUNTY, CADFY, and CITY.

1.1.4 PARTICIPATING AGENCIES means CA DOJ, IC, CITY OF BRAWLEY, CITY OF EL CENTRO, CITY OF IMPERIAL, CITY OF NATIONAL CITY, CITY OF SAN DIEGO, SAN DIEGO COUNTY SHERIFF'S DEPARTMENT, and SDHPD.

1.2 Party Departments or Agencies Participating in this Agreement

1.2.1 For the COUNTIES, participating agencies are their respective Sheriff's Departments, their District Attorney's Office, their Probation Departments, and their Narcotics Task Force (IC only).

1.2.2 For the CITIES, participating agencies are their respective police departments and includes the San Diego Harbor Police Department.

1.2.3 The CA DOJ and CADFY do not have party departments or agencies participating in this Agreement.

The service and obligation of PARTIES and their participating departments are set forth herein.

2. RECITALS

2.1 WHEREAS, FISCAL AGENTS are recipients of HIDTA Program funds from the Executive Office of the President, Office of National Drug Control Policy ("ONDCP"), under the Fiscal Year 2016 High Intensity Drug Trafficking Area ("HIDTA") Program, Federal CFDA Number 95.001; and

2.2 WHEREAS, FISCAL AGENTS of the HIDTA Program funds are responsible for reimbursing PARTICIPATING AGENCIES pursuant to current HIDTA Program Policy and ONDCP approved budgets in the SDI HIDTA's Financial Management System; and

2.3 WHEREAS, on June 02, 2006, the County of San Diego Board of Supervisors authorized the COUNTY to enter into an agreement with the SDI HIDTA to serve as the fiscal agent for the HIDTA Program; and

2.4 WHEREAS, reprogramming of intra-agency or intra-initiative funds requires different levels of approval based on the amount to be reprogrammed pursuant to HIDTA Program Policy 6.10.1 Reprogramming Approval Authority, attached hereto as Exhibit A; and

2.5 WHEREAS, HIDTA Program funds shall be used to reimburse PARTICIPATING AGENCIES for positions and other expenses authorized and budgeted by the HIDTA Executive Board and approved by ONDCP; and

2.6 WHEREAS, PARTICIPATING AGENCIES shall certify quarterly, on their agency letterhead, using language provided by ONDCP, that positions funded by HIDTA for salary and benefits, would be vacant if not for HIDTA Program funds, attached hereto as Exhibit B; and

2.7 WHEREAS, PARTIES to this Agreement are contractors and not sub-recipients pursuant to 2 CFR 200.330; http://www.ecfr.gov/cgi-bin/text-idx?SID=ef1443390d63156252768f89e5c4e50b&mc=true&node=se2.1.200_1330&rgn=div8; and

2.8 WHEREAS, PARTIES accept all standards and conditions of the HIDTA Program grant, HIDTA Program Policy, and all requirements of 2 CFR 200-Uniform Administrative Requirements, Subpart E-Cost Principles, and Subpart F-Audit Requirements; http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl; and

2.9 WHEREAS, COUNTY, by action of the Board of Supervisors Minute Order No. 6 dated November 17, 2015, approved and authorized SHERIFF to accept and administer HIDTA Program grant funds on behalf of the SDI HIDTA, including contracting for services during the project period beginning January 1, 2016 through December 31, 2017 and future grant project periods for as long as the HIDTA Program funds are administered by the COUNTY; and

2.10 WHEREAS, the CADFY and the CITY, by action of signing this Agreement, shall administer HIDTA Program funds on behalf of the SDI HIDTA; and

2.11 WHEREAS, Government Code §55632 authorizes SHERIFF and CITIES through its respective police departments, to contract with SDI HIDTA for provision of joint law enforcement services; and

2.12 WHEREAS, PARTIES agree to maintain and retain for audit and inspection, documentation supporting all expenditures reimbursed from HIDTA Program funds in accordance with HIDTA Program requirements; ensure all expenditures are allowable under grant requirements; and, adhere to its jurisdiction's authorized procurement methods.

###

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PARTIES jointly intend that the ONDCP will fund, and FISCAL AGENTS will reimburse, PARTICIPATING AGENCIES that provide a level of HIDTA Program services, as set forth in this Agreement.

AGREEMENT

1. PURPOSE AND INTENT

The purpose of this Agreement is to satisfy the ONDCP Fiscal Year 2016 HIDTA State and Local Initiative Funding proposal and grant award requirements.

2. SCOPE OF SERVICES

2.1 Method of Service Delivery

FISCAL AGENTS will administer the HIDTA Program funds and will reimburse PARTICIPATING AGENCIES for costs incurred per this Agreement. The HIDTA Program will be staffed as described in section IV. – Standards of Service: Obligations of the Parties.

2.2 Overview of Basic Services

PARTICIPATING AGENCIES will provide HIDTA activities ("Activities") consistent with those contained in the annual Initiative Proposal and Budget approved for funding by the HIDTA Executive Board and ONDCP each year. Changes shall not be made in the subject or the proposed objectives and products of Initiative activities without prior written approval from the HIDTA Director acting on behalf of the Executive Board.

3. TERM OF AGREEMENT

3.1 Initial Term

The term of this Agreement shall be retroactive to 12:01 a.m. on January 1, 2016, and shall continue in effect until terminated.

3.2 Termination

Subject to the applicable provisions of state law, each PARTY may terminate its participation in this Agreement upon ninety (90) days' minimum written notice to the other PARTIES.

4. STANDARDS OF SERVICE: OBLIGATIONS OF THE PARTIES

4.1 Anticipated Outcome

The anticipated outcome of the Activities to be provided by PARTICIPATING AGENCIES under this Agreement is to cooperate in reducing drug trafficking through joint operational and supporting initiatives to deter, dismantle, and ultimately destroy the most significant Drug Trafficking Organization (DTO's), their supporting transportation, and money laundering organizations in the San Diego and Imperial county regions.

4.2 Personnel Qualifications and Assignment

All PARTICIPATING AGENCIES' personnel who perform Activities pursuant to this Agreement shall have met the minimum qualifications designated for their specific classification.

PARTICIPATING AGENCIES shall provide the HIDTA Program with qualified personnel to meet performance standards and scope of service defined herein.

4.2.1 Parties' Discretion

The management; direction; supervision; standards of performance; discipline; and, all other matters incident to the performance of such services by personnel of each PARTICIPATING AGENCY, shall be performed by and be the responsibility of that personnel's PARTICIPATING AGENCY in that PARTICIPATING AGENCY'S sole but reasonable judgment and in accord with the provisions of applicable labor agreements. Each PARTICIPATING AGENCY shall be the appointing authority for their personnel provided to the HIDTA Program by this Agreement. No PARTY shall have any liability for any direct payment of salary, wages, indemnity, or other compensation or benefit to persons engaged in another PARTY'S performance of this Agreement.

4.3 Designated Coordinators

Each PARTY shall select and designate a coordinator under this Agreement. The designated coordinators for each PARTY shall implement, as needed, appropriate procedures governing the performance of all requirements under this Agreement and shall be responsible for meeting and conferring in good faith in order to address any disputes which may arise concerning implementation of this Agreement.

4.4 Staffing for Basic Services

PARTICIPATING AGENCIES shall ensure that adequate numbers of their qualified respective personnel are provided to Activities at all times during the term of this Agreement to meet the Basic Services, Scope of Services, and Standards of Service commitments set forth herein.

4.4.1 PARTICIPATING AGENCIES shall have position descriptions on file for their personnel participating in Activities.

5. COST OF SERVICES/CONSIDERATION

5.1 General

As full consideration for the satisfactory performance and completion by PARTICIPATING AGENCIES of Activities set forth in this Agreement, FISCAL AGENTS shall reimburse PARTICIPATING AGENCIES for personnel assigned to the HIDTA Program performing Activities on the basis of invoices and submittals as set forth hereunder. Such payments by FISCAL AGENTS are dependent on the continued availability of funds from the ONDCP.

5.2 Personnel Costs/Rate of Compensation

FISCAL AGENTS shall compensate PARTICIPATING AGENCIES for regular and overtime hours worked by personnel assigned to perform Activities based upon available funding and the actual costs incurred by PARTICIPATING AGENCIES to provide Activities under this Agreement, including other costs up to the approved ONDCP Budget amounts and per HIDTA approved policies.

5.3 Method of Payment

PARTICIPATING AGENCIES shall invoice at least once per quarter for expenditures incurred for each initiative separately, by category, and with timesheets and other related supporting documentation attached to the invoice that represent amounts due under this Agreement to: San Diego

Imperial HIDTA, 600 B Street, Suite 1450, San Diego, CA 92101, or, through email toclaims@sdi.hidta.org. Equipment costing \$5,000 or more, including software, should be identified by item quantity, description, model, serial number, and cost.

5.3.1 Within sixty (60) business days upon receipt of valid invoice and all supporting documentation, FISCAL AGENTS will reimburse PARTICIPATING AGENCIES for the Basic Services agreed to.

5.3.2. PARTICIPATING AGENCIES shall maintain payroll records for each and every person whose costs are reimbursable under this Agreement, to include, at a minimum, the person's name, classification, duty position, task, and regular and overtime hours worked. Upon reasonable request, PARTICIPATING AGENCIES shall make all payroll records and any other records that relate to the Basic Services provided under this Agreement available to FISCAL AGENTS and SDI HIDTA for audit and inspection.

6. INDEMNIFICATION RELATED TO WORKERS COMPENSATION, EMPLOYMENT AND CLAIMS, AND LIABILITY ISSUES

6.1 Workers Compensation and Employment

6.1.1 Each PARTY shall fully indemnify and hold harmless the other PARTIES and their respective officers, employees, and agents, from any claims, losses, fines, expenses (including attorneys' fees, court costs, and/or arbitration costs), costs, damages or liabilities arising from or related to (1) any workers' compensation claim or demand or other workers' compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of the PARTY or any contract labor provider retained by the PARTY, or (2) any claim, demand, suit, or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of the PARTY or any contract labor provider retained by the PARTY.

6.2 Indemnification Related To Acts or Omissions; Negligence

6.2.1 Claims Arising From Sole Acts or Omissions of a PARTY

Each PARTY to this Agreement hereby agrees to defend and indemnify the other PARTIES to this Agreement, their agents, officers, and employees, from any claim, action, or proceeding against the other PARTIES, arising solely out of its own acts or omissions in the performance of this Agreement. At each PARTY's sole discretion, each PARTY may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve any PARTY of any obligation imposed by this Agreement. PARTIES shall notify each other promptly of any claim, action, or proceeding and cooperate fully in the defense.

6.2.2 Claims Arising From Concurrent Acts or Omissions

PARTIES hereby agree to defend themselves from any claim, action, or proceeding arising solely out of the concurrent acts or omissions of the PARTIES. In such cases, PARTIES agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs, except as provided in paragraph 6.2.4 below.

###

6.2.3 Joint Defense

Notwithstanding paragraph 6.2.2 above, in cases where PARTIES agree in writing to a joint defense, PARTIES may appoint joint defense counsel to defend the claim, action, or proceeding arising out of the concurrent acts or omissions of PARTIES. Joint defense counsel shall be selected by mutual agreement of PARTIES. PARTIES agree to share the costs of such joint defense and any agreed settlement in equal amounts, except as provided in paragraph 6.2.4 below. PARTIES further agree that neither PARTY may bind the other PARTIES to a settlement agreement without that PARTY'S written consent.

6.2.4 Reimbursement and/or Reallocation

Where a trial verdict or arbitration award allocates or determines the comparative fault of the PARTIES, PARTIES may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments, and awards, consistent with such comparative fault.

7. GENERAL PROVISIONS

7.1 Independent Contractor Status

In the performance of services under this Agreement, each PARTY acknowledges and agrees that the other PARTIES and their respective officers, agents, and/or employees shall be deemed independent contractors and not officers, agents, or employees of that PARTY.

PARTIES have no authority of any kind to bind the other PARTIES in any respect whatsoever, nor shall PARTIES act or attempt to act, or represent themselves directly or by implication as an agent of another PARTY, or in any manner, assume or create, or attempt to assume or create, any obligation on behalf of, or, in the name of, another PARTY.

7.2 Notices

Any notice, request, demand, or other communication required or permitted hereunder shall be in writing and may be personally delivered or given as of the date of mailing by depositing such notice in the United States mail, first-class postage prepaid and addressed as follows or, to such other place as each PARTY may designate by subsequent written notice to each other:

To SDI HIDTA:

Director
San Diego-Imperial HIDTA
600 B Street, Suite 1450
San Diego, CA 92101

To PARTICIPATING AGENCIES:

Director
Californians for Drug Free Youth
600 B Street, Suite 1450
San Diego, CA 92101

Chief of Police
Chula Vista Police Department
276th Fourth Avenue
Chula Vista, CA 91910

Sheriff
San Diego County Sheriff's Department
P. O. Box 939062
San Diego, CA 92193-9062

Chief of Police
Brawley Police Department
351 Main Street
Brawley, CA, 92227

Chief of Police
El Centro Police Department
1275 Main Street
El Centro, CA 92243

District Attorney
Imperial County District Attorney's Office
940 West Main Street, Suite 102
El Centro, CA 92243

Sheriff
Imperial County Sheriff's Office
328 Applestill Road
El Centro, CA 92243

Chief of Police
National City Police Department
1200 National City Boulevard
National City, CA 91950

District Attorney
San Diego County District Attorney
330 West Broadway
San Diego, CA 92101

Chief of Police
San Diego Police Department
1401 Broadway
San Diego, CA 92101

Special Agent in Charge
California Department of Justice
9425 Chesapeake Drive
San Diego, CA 92123

Chief of Police
Imperial Police Department
424 South Imperial Avenue
Imperial, CA 92251

Chief Probation Officer
Imperial County Probation Department
324 Applestill Road
El Centro, CA 92243

Commander
Imperial County Narcotic Task Force
2147 La Brucherie Road, Suite C
Imperial, CA 92251

Chief of Probation
San Diego County Probation Department
9444 Balboa Avenue, Suite 500
San Diego, CA 92123

Chief of Harbor Police
San Diego Harbor Police Department
3380 North Harbor Drive
San Diego, CA 92101

A notice shall be effective on the date of personal delivery if personally delivered before 5:00 p.m. on a business day or otherwise on the first business day following personal delivery; or two (2) business days following the date the notice is postmarked, if mailed; or, on the first business day following delivery to the applicable overnight courier if sent by overnight courier for next business day delivery and otherwise when actually received.

###

7.3 Amendment; Assignment

This Agreement may be modified or amended only by a written document signed by the PARTIES, and no oral understanding or agreement shall be binding on the PARTIES. No PARTY shall assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other PARTY.

7.4 Entire Agreement

This Agreement constitutes the complete and exclusive statement of agreement between the PARTIES with respect to the subject matter hereto. As such, all prior written and oral understandings are superseded in total by this Agreement.

7.5 Construction

This Agreement will be deemed to have been made and shall be construed, interpreted, governed, and enforced, pursuant to, and in accordance with, the laws of the State of California. The headings and captions used in this Agreement are for convenience and ease of reference only and shall not be used to construe, interpret, expand, or limit the terms of the Agreement and shall not be construed against any one party.

7.6 Waiver

A waiver by any PARTY of a breach of any of the covenants to be performed by another PARTY shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions, or conditions of this Agreement. In addition, the failure of any PARTY to insist upon strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by any PARTY of either performance or payment shall not be considered a waiver of any other PARTY'S preceding breach of this Agreement.

7.7 Authority to Enter Agreement

Each PARTY shall have all requisite power and authority to conduct their respective business and to execute, deliver, and perform the Agreement. Each PARTY warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective PARTY.

7.8 Cooperation

PARTIES will cooperate in good faith to implement this Agreement.

7.9 Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. COUNTY through SHERIFF will provide PARTIES with a copy of this Agreement once fully executed.

7.10 Severability

This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any Court or other legal authority, or is agreed upon by the PARTIES, to be in conflict with any law or regulation, then the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of this Agreement to any PARTY is lost, then the Agreement may be terminated at the option of the affected PARTY, with

the notice as required in this Agreement. In all other cases, the remainder of this Agreement shall be severable and shall continue in full force and effect.

7.11 Legislative Changes

If any changes are made to regulations pursuant to which this Agreement is made or to any successor legislation or regulations, or if the ONDCP imposes any budget requirements or limitations applicable to this Agreement and the services to be provided hereunder, then (1) to the extent any of the changes are of mandatory application, such change(s) shall apply to the PARTIES and this Agreement, and this Agreement shall be deemed to be amended to be consistent with such changes(s) except to the extent that such change(s) alter(s) a material provision of this Agreement in which case such material provision shall be voidable and the PARTIES will negotiate in good faith to amend the Agreement as necessary, and (2) to the extent any of the changes are not of mandatory application, such change(s) shall not affect this Agreement or the right or obligations of PARTIES under this Agreement unless the PARTIES mutually agree to subject themselves to such changes(s).

7.12 Representation

FISCAL AGENTS and PARTICIPATING AGENCIES' Commander, District Attorney, Police Chief, Sheriff, or Special Agent in Charge, or their respective designee, shall represent their agency in all discussions pertaining to this Agreement. SDI HIDTA's Director, or their respective designee, shall represent SDI HIDTA in all discussions pertaining to this Agreement.

7.13 Dispute Resolution Concerning Services and Payment

In the event of any dispute concerning services and payment arising from this Agreement, the representatives described in paragraph 7.12 will meet and confer within ten (10) ten business days after receiving notice of the dispute to resolve the dispute.

7. 14 Termination of Funding

In the event that funding for reimbursement of costs related to HIDTA Activities is terminated by ONDCP, this Agreement in its entirety shall be considered null and void and PARTIES shall no longer be required to provide HIDTA Activities as described herein. In such event, the PARTIES shall meet immediately, and if agreed upon by the PARTIES, mutually develop and implement within a reasonable time frame, a transition plan for the provision of Activities through alternate means.

7.15 Obligation

This Agreement shall be binding upon the successors of the PARTIES.

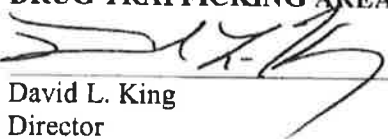
7.16 California Law

This Agreement is executed and delivered within the State of California and the rights and obligations of the PARTIES hereto shall be construed and enforced in accordance with, and governed by the laws of the State of California.

###

IN WITNESS WHEREOF, the PARTIES hereto approve and agree to the terms of this Agreement, effective January 1, 2016, unless otherwise specified.

**SAN DIEGO IMPERIAL HIGH INTENSITY
DRUG TRAFFICKING AREA**


David L. King
Director

**CITY OF CHULA VISTA
POLICE DEPARTMENT**

ATTACHED

Roxana Kennedy
Chief

BRAWLEY POLICE DEPARTMENT

ATTACHED

Michael Crankshaw
Chief

EL CENTRO POLICE DEPARTMENT

ATTACHED

Eddie Silva Madueño
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**IMPERIAL COUNTY DISTRICT
ATTORNEY'S OFFICE**

ATTACHED

Gilbert G. Otero
District Attorney

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Raymond Loera
Sheriff

CALIFORNIANS FOR A DRUG FREE YOUTH

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John Redman
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Sheriff

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Sara Campbell
Special Agent in Charge

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Chief

**IMPERIAL COUNTY PROBATION
DEPARTMENT**

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Daniel Prince
Chief Probation Officer

**IMPERIAL VALLEY NARCOTIC TASK
FORCE**

ATTACHED

Mike Loyd
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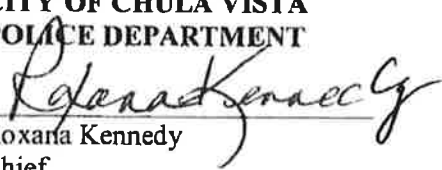
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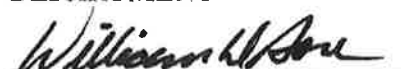
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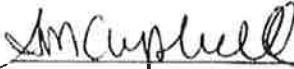
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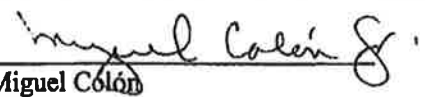
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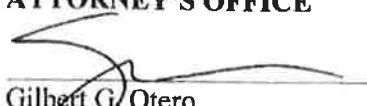
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Manuel Rodriguez
Chief

**SAN DIEGO COUNTY DISTRICT
ATTORNEY**

Bonnie Dumanis
District Attorney

ATTACHED

Approved as to form and legality:
SAN DIEGO COUNTY COUNSEL

Mark Day
Senior Deputy

ATTACHED

SAN DIEGO HARBOR POLICE DEPARTMENT

John Bolduc
Chief

ATTACHED

Michelle A. Garland
Deputy City Attorney

[illegible]

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Shelley Zimmerman
Chief

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Approved as to form:
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 3/16/17
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[illegible]

EXHIBIT A

international travel of Federal employees.

6.9 PROHIBITED USES OF HIDTA FUNDS

OMB Circular A-87 and 21 CFR 1403 contain Federal regulations governing the expenditure of Federal funds. In addition to the disallowable items listed in OMB Circular A-87 Attachment B, ONDCP prohibits the use of HIDTA funds for the following purposes:

- Clothing or clothing allowances
- Food and beverage items, including coffee makers
- Personal hygiene or medication items, except for: (1) items such as toilet paper, hand-towels, soap, and other items that are standard supplies for an office; and (2) special hygiene products for the mitigation of risks from contact with communicable pathogens or hazardous substances that arise from tasks performed by HIDTA participants, e.g. - disinfectant wipes and liquids used after handling persons, evidence, seized materials, or exercising a search warrant.
- Professional association or bar dues
- Promotional or representational items (e.g., hats, pins, T-shirts, or other memorabilia)
- Gifts, except for plaques and other commemorative items not exceeding \$150 awarded to recognize service to a HIDTA initiative(s) or the HIDTA program
- Real property
- Travel that does not clearly benefit the HIDTA program
- Weapons and holsters
- Ammunition
- Standard issue departmental-type raid/tactical gear

6.10 REPROGRAMMING

ONDCP awards funds based on a review and assessment of the HIDTA Strategy and the Initiatives described in the annual budget proposals submitted to ONDCP. Consequently, with the exception of funds reprogrammed following the procedures described below, HIDTA program funds must be used by recipients to carry out only those activities approved by ONDCP.

There are two levels of reprogramming: Level A reprogramming, which requires approval from ONDCP before the proposed reprogramming can be executed; and Level B reprogramming, which can be approved by the HIDTA Director subject to procedures established by the HIDTA's Executive Board. Only ONDCP and HIDTA Directors are authorized to approve a reprogramming. Participating agencies and initiative supervisors do not have approval authority for reprogramming of HIDTA funds.

6.10.1 Approval Authority

6.10.1.1 Level "A" Reprogramming – ONDCP Approval Required

6.10.1.1.1 Changes to Grant or Transfer Totals

Approval from ONDCP is required for any proposed reprogramming that involves moving funding from a Federal agency or state, local, or

tribal grantee to another Federal agency or state, local, or tribal grantee. Such reprogramming may require an amendment to the total amount of funds awarded to a grantee or the amount of funds transferred to a Federal agency. Because both of these actions require changes to account balances established by ONDCP with the Department of the Treasury, any such reprogramming, regardless of the amount involved, must be approved by ONDCP.

6.10.1.1.2 Substantial Changes to Initiative Budgets

- Initiatives with budgets of \$100,000 or more – Approval from ONDCP is required for any reprogramming of an amount equal to or greater than 20 percent of the initiative's currently approved budget.
- Initiatives with budgets of less than \$100,000 – Approval from ONDCP is required for any reprogramming of an amount equal to or greater than 35 percent of the initiative's currently approved budget.

6.10.1.2 Level "B" Reprogramming – HIDTA Director Approval

HIDTA Directors and SWB Regional Directors, subject to procedures established by the Executive Board, may approve any reprogramming not subject to the requirements for a Level A reprogramming.

6.10.2 Reprogramming Deadlines

6.10.2.1 Federal Reprogrammings

Requests to reprogram funds from one Federal agency to another or between a Federal agency and a state or local agency will be collated and processed on September 30th, December 31st, and March 31st. The final deadline for such reprogramming is March 31st of the final year following the appropriation of the funds. In other words, if the grant is a 2-year award, the reprogramming must be submitted by March 31st of the second year of the award. Requests for an unexpected or urgent reprogramming will be considered by ONDCP.

6.10.2.2 Terminated Initiatives

If an Executive Board terminates an initiative that has not expended all funds budgeted for that initiative, the HIDTA Director shall reprogram the remaining funds within 90 days of the termination. The Annual Report shall identify any outputs that were accomplished by the initiative before it was terminated. Reprogramming of funds of terminated initiatives shall be considered Level A reprogramming.

6.10.3 Treatment and Prevention Limitations

Due to limitations enacted in Section 301 of the ONDCP Reauthorization Act, no HIDTA funds shall be used to establish or expand a drug treatment program that was not in existence on October 21, 1998. In addition, the Act requires the Director to ensure that not more than five percent of the Federal funds appropriated for the Program are expended for the establishment of drug prevention programs.

6.10.4 Administrative Requirements

6.10.4.1 - Each HIDTA Executive Board shall establish procedures to ensure that all reprogramming requests comply with administrative and financial requirements of participating agencies and with all HIDTA program requirements established by ONDCP.

6.10.4.2 - All reprogramming requests must be submitted to ONDCP by the HIDTA Director using the HIDTA Financial Management System (FMS).

6.10.4.3 - Each request for a reprogramming shall include sufficient detail to enable ONDCP to assess the request; e.g., a request to reprogram funds into equipment must include a list of equipment to be purchased.

6.11 FORFEITURE PROCEEDS

Asset forfeiture proceeds generated by the HIDTA-funded initiatives shall not be considered as program income earned by HIDTA grantees or resource recipients. ONDCP encourages HIDTA Executive Boards to establish procedures for using asset forfeiture proceeds generated by HIDTA activities to supplement HIDTA-funded activities.

6.12 CONFIDENTIAL PAYMENTS

HIDTA program funds may be used by participating agencies for the confidential purchase of services, evidence, and information, subject to the requirements of this subsection. These provisions apply to all grantees or resource recipients, and HIDTA staff involved in the use of HIDTA grants for confidential funds.

6.12.1 Definition

Confidential funds are those monies allocated to:

Purchase of Services (P/S)

This category includes travel or transportation of an informant; the lease of an apartment, business front, luxury-type automobiles, aircraft, or boats, or similar effects to create or establish the appearance of affluence; and/or meals, beverages, entertainment, and similar expenses (including buy money and flash rolls, etc.) for undercover purposes, within reasonable limits.

DATE SUBMITTED February 13, 2019
 SUBMITTED BY Finance Manager
 DATE ACTION REQUIRED February 20, 2019

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

IMPERIAL SUCCESSOR AGENCY AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – APPROVAL OF DRAW #5 TO EAH, INC FOR PRE-DEVELOPMENT EXPENSES.**

1. APPROVAL OF DRAW #5, REIMBURSEMENT FOR COSTS INCURRED BY EAH, INC. FOR PRE-DEVELOPMENT EXPENSES.

DEPARTMENT INVOLVED: **FINANCE DEPARTMENT**

BACKGROUND/SUMMARY:

The Department of Finance through the ROPS 18-19 approved funding to EAH, Inc. in the amount not to exceed \$1,300,000 from remaining bond proceeds. The Successor Agency on August 1, 2018 approved an updated DDA (Development & Disposition Agreement) with EAH, Inc. The project is a proposed Senior Housing Project that is compatible with the surrounding land uses, is consistent with the General Plan Land Use Element and is consistent with the Housing Element Goals set forth by the City.

Currently this project is in the design phase.

FISCAL IMPACT: \$86,263.59

F.O. INITIALS _____

STAFF RECOMMENDATION:

Approval of EAH, Inc. request for Draw #5.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

Imperial Village

Pre-Dev Loan Amount Remaining \$ 1,024,332.42

City DDA Draw #5

- Land Purchase \$ 324,000.00

After Draw \$ 614,068.83

Date	Vendor	Invoice No.	Type	Amount	Notes
11/28/2018	AEM Consulting	2018-038	NEPA Environmental Review	\$ 3,250.00	Incurring, not yet reimbursed
8/1/2018	Beyond Efficiency	940	Utility Allowance Analysis	\$ 1,500.00	Incurring, not yet reimbursed
7/26/2018	Colliers International	SAN180326	Appraisal	\$ 5,000.00	Incurring, not yet reimbursed
7/31/2018	Overland, Pacific and Cutler	1807058	Due Diligence Report	\$ 200.00	Incurring, not yet reimbursed
8/16/2018	Paracorp, Parasec	119490801	Legal - Entity	\$ 45.00	Incurring, not yet reimbursed
7/17/2018	Partner Energy	6328	Sustainability Consulting	\$ 175.00	Incurring, not yet reimbursed
7/26/2018	RD Brown Co.	10353	Fence/Property Taxes	\$ 6,653.64	Incurring, not yet reimbursed
7/14/2018	Site Design Associates	20630	Flood Plain Analysis	\$ 420.00	Incurring, not yet reimbursed
9/26/2018	AEM Consulting	2018-014	NEPA Environmental Review	\$ 3,791.70	Incurring, not yet reimbursed
10/9/2018	Bocarsly Emden	36402	Legal	\$ 416.00	Incurring, not yet reimbursed
7/31/2018	SCS Engineers	331585	Environmental Ph 1 Report	\$ 3,100.00	Incurring, not yet reimbursed
10/9/2018	Bocarsly Emden	36391	Legal	\$ 5,044.00	Incurring, not yet reimbursed
6/30/2018	SCS Engineers	329595	Site Remediation	\$ 862.50	Incurring, not yet reimbursed
1/1/2019	NOAA Group	10969	Architectural Drawings	\$ 26,200.00	Incurring, not yet reimbursed
12/18/2018	RD Brown Co.	10364	Site Fence and Business License	\$ 2,172.09	Incurring, not yet reimbursed
12/22/2018	Site Design Associates	20684	Civil Engineering & Survey	\$ 27,433.66	Incurring, not yet reimbursed
Total Requested				\$ 86,263.59	