

AGENDA
CITY COUNCIL
AND
SUCCESSOR AGENCY
TO THE FORMER REDEVELOPMENT AGENCY
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
JANUARY 17, 2018
7:00 PM

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 AND SUCCESSOR AGENCY CONVENES TO OPEN SESSION AT 7:00 PM

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA

B. SCHEDULED PRESENTATIONS

**B-1. SUBJECT: RECOGNITION OF SERVICE TO OUTGOING PLANNING COMMISSIONERS
 SAM ROSS AND STEVE HONSE**

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 the Month of December 2017.**
- D-3. Approval of Minutes for Regular Meeting December 6, 2017.**

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

**E-1. SUBJECT: DISCUSSION/ACTION: REQUEST FOR TIME EXTENSION ON
TENTATIVE MAP FOR MORNINGSTAR SUBDIVISION.**

1. APPROVE A THREE (3) YEAR TIME EXTENSION ON THE TENTATIVE MAP FOR THE MORNINGSTAR SUBDIVISION.

**E-2. SUBJECT: DISCUSSION/ACTION: TRAFFIC SIGNAL LIGHT AND INTERSECTION
IMPROVEMENTS AT SR-86 AND NECKEL ROAD-FEDERAL AID PROJECT
#HSIP-5134(013)**

1. APPROVE CHANGE ORDER APPROVAL PROCESS REGARDIING CONSTRUCTION SERVICES RELATED TO THE NEW TRAFFIC SIGNAL LIGHT AND INTERSECTION IMPROVEMENTS.

**E-3. SUBJECT: DISCUSSION/ACTION: AMENDMENT TO ZONING CODE RELATED TO
CONDITIONAL USES IN COMMERCIAL ZONES TO ALLOW MEDICAL
CANNABIS DISPENSARIES AND USES.**

1. 2ND READING AND ADOPTION OF ORDINANCE NO. 796, AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE ZONING CODE RELATED TO MEDICAL CANNABIS DISPENSARIES AND USES – WAIVE READING AND ADOPT BY TITLE ONLY.

**E-4. SUBJECT: DISCUSSION/ACTION: CITY COUNCIL LIAISONS, BOARDS AND/OR
COMMISSIONS**

1. DISCUSS AND PROVIDE DIRECTION TO THE CITY MANAGER REGARDING CITY COUNCIL LIAISONS, BOARDS, AND/OR COMMISSIONS.

F. SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY.

**F-1. SUBJECT: DISCUSSION/ACTION: SUCCESSOR AGENCY LAST AND FINAL
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR FY 18/19.**

1. APPROVE THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR TIME PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2019 FOR SUBMITTAL TO THE OVERSIGHT BOARD FOR FURTHER ACTION.

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, FEBRUARY 7, 2018 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

Item D-1

Date: 01/12/2018

Time: 10:35 am

Page: 1

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
79901	01/04/2018	Reconciled		6082	ALLIANZ		30,276.86
79907	01/10/2018	Void	01/10/2018				0.00
79908	01/10/2018	Printed		001	ATS LABS, INC.		4,496.00
79909	01/10/2018	Printed		1642	ACME SAFETY & SUPPLY CORP		155.89
79910	01/10/2018	Printed		002	AFLAC		1,010.39
79911	01/10/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		3,441.28
79912	01/10/2018	Void	01/10/2018				0.00
79913	01/10/2018	Printed		023	AIRWAVE COMMUNICATIONS		2,123.62
79914	01/10/2018	Printed		1119	ALBERT VALENZUELA		369.24
79915	01/10/2018	Printed		6093	ALEJANDRO MENDOZA		87.00
79916	01/10/2018	Printed		2357	ALL VALLEY FENCE		1,110.89
79917	01/10/2018	Printed		195	ALLIED WASTE		91,942.59
79918	01/10/2018	Printed		195	ALLIED WASTE		11,087.64
79919	01/10/2018	Printed		6086	ALMA ORTEGA		123.65
79920	01/10/2018	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		6,450.00
79921	01/10/2018	Printed		5956	AMAZON CAPITAL SERVICES		70.25
79922	01/10/2018	Printed		3012	ANTUNEZ AUTO BODY PARTS		194.85
79923	01/10/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,108.98
79924	01/10/2018	Printed		1009	ARCTIC AIR		85.00
79925	01/10/2018	Printed		1066	AT & T		1,723.05
79926	01/10/2018	Printed		1851	AT&T LONG DISTANCE		191.75
79927	01/10/2018	Printed		5994	AUTOZONE		27.47
79928	01/10/2018	Printed		2430	CALIFORNIA BUILDING STANDARDS		171.90
79929	01/10/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
79930	01/10/2018	Printed		3669	CANON		795.04
79931	01/10/2018	Printed		5034	CAVIR'S AUTO BODY CENTER		10,497.62
79932	01/10/2018	Printed		5487	COACHELLA VALLEY HOUSING		200.00
79933	01/10/2018	Printed		4213	COLDWELL BANKER		25.22
79934	01/10/2018	Printed		096	COLONIAL LIFE & ACCIDENT		854.89
79935	01/10/2018	Printed		1744	CONVEYOR GROUP		213.75
79936	01/10/2018	Printed		4158	COUNTY OF IMPERIAL PUBLIC		1,299.78
79937	01/10/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
79938	01/10/2018	Printed		6092	CRISTIAN REDONDO		82.99
79939	01/10/2018	Printed		398	CURTIS ROADRUNNER		145.46
79940	01/10/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		473.49
79941	01/10/2018	Printed		1623	DENNIS H. MORITAAPC		9,575.00
79942	01/10/2018	Printed		339	DEPARTMENT OF CONSERVATION		1,150.16
79943	01/10/2018	Printed		3673	DESERT RV SERVICE		100.00
79944	01/10/2018	Printed		569	DESERT VETERINARY GROUP		194.85
79945	01/10/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		13,000.00
79946	01/10/2018	Printed		4049	DIVISION OF THE STATE		91.20
79947	01/10/2018	Printed		1123	EMPIRE SOUTHWEST		69.59
79948	01/10/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		7,670.00
79949	01/10/2018	Printed		3582	EYNON MANAGEMENT		13,664.00
79950	01/10/2018	Printed		314	FRANCHISE TAX BOARD		56.00
79951	01/10/2018	Printed		6083	GARRETT MAZEROLL		69.66
79952	01/10/2018	Printed		6087	GERARDO ANGLIN		79.24
79953	01/10/2018	Printed		6081	GOLD COAST ENVIRONMENTAL		4,207.50
79954	01/10/2018	Printed		1190	ICMARC		1,422.94
79955	01/10/2018	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
79956	01/10/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		73,406.53
79957	01/10/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		720.00
79958	01/10/2018	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,155.32

Check Register Report

Item D-1

Date: 01/12/2018

Time: 10:35 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
79959	01/10/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		47,985.46
79960	01/10/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		520.00
79961	01/10/2018	Printed		221	IMPERIAL PRINTERS		80.81
79962	01/10/2018	Void	01/10/2018				0.00
79963	01/10/2018	Printed		122	IMPERIAL STORES		568.97
79964	01/10/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		30.97
79965	01/10/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		285.35
79966	01/10/2018	Printed		1555	IMPERIAL VALLEY PRESS		1,091.40
79967	01/10/2018	Printed		5033	INFO SEND INC.		13,906.32
79968	01/10/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
79969	01/10/2018	Printed		5552	JAY CHOI		352.57
79970	01/10/2018	Printed		008	JIM REITER'S LOCKSMITH & SAFE		39.60
79971	01/10/2018	Printed		6085	JULIE JUAREZ		69.01
79972	01/10/2018	Printed		3245	JUPITER VENTURES I, LP		500.00
79973	01/10/2018	Printed		868	K -C WELDING & RENTALS, INC.		750.00
79974	01/10/2018	Printed		2901	KIMBALL MIDWEST		2,110.16
79975	01/10/2018	Printed		035	KISCO SALES , INC.		3.63
79976	01/10/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		21.37
79977	01/10/2018	Printed		696	LEONARD BARRA		877.71
79978	01/10/2018	Printed		101	LINCOLN LIFE		1,638.80
79979	01/10/2018	Printed		401	LOWE'S		420.10
79980	01/10/2018	Printed		6076	LUZ MORENO		109.30
79981	01/10/2018	Printed		2028	MAD GRAPHIX INC.		484.88
79982	01/10/2018	Printed		1888	MARK COON		2,600.00
79983	01/10/2018	Void	01/10/2018				0.00
79984	01/10/2018	Printed		3998	NAPA		2,115.31
79985	01/10/2018	Printed		6090	NORA COLLIER		150.60
79986	01/10/2018	Printed		2510	NTU TECHNOLOGIES, INC.		8,158.60
79987	01/10/2018	Printed		5177	ORANGE COMMERCIAL CREDIT		1,490.00
79988	01/10/2018	Printed		6084	OSCAR & WENDI BERNAL		99.68
79989	01/10/2018	Printed		3581	PARKHOUSE TIRE INC.		515.85
79990	01/10/2018	Void	01/10/2018				0.00
79991	01/10/2018	Printed		615	PESTMASTER SERVICES		1,292.00
79992	01/10/2018	Printed		712	PHOENIX UNIFORMS		2,079.19
79993	01/10/2018	Printed		084	PITNEY BOWES PURCHASE POWER		814.81
79994	01/10/2018	Printed		1776	PRECISION ELECTRIC CO. INC.		1,978.78
79995	01/10/2018	Void	01/10/2018				0.00
79996	01/10/2018	Printed		1455	PRIMO CONSTRUCTION & SERVICES		20,918.72
79997	01/10/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		2,950.71
79998	01/10/2018	Printed		1637	ROMEO'S CAR WASH		44.00
79999	01/10/2018	Printed		6088	ROSABASCON		41.05
80000	01/10/2018	Printed		089	SAFEWAY SIGN COMPANY		4,403.74
80001	01/10/2018	Printed		5706	SHI INTERNATIONAL CORP		203.65
80002	01/10/2018	Printed		5728	SOCAL TINTING		140.00
80003	01/10/2018	Printed		135	SOCALGAS		51.63
80004	01/10/2018	Printed		1245	SPILLMAN TECHNOLOGIES, INC		14,993.72
80005	01/10/2018	Printed		091	STAPLES CREDIT PLAN		62.33
80006	01/10/2018	Printed		6091	STEPHANIE JIMENEZ		6.82
80007	01/10/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		173.99
80008	01/10/2018	Printed		104	TEAMSTERS, LOCAL 542		1,570.90
80009	01/10/2018	Printed		957	THE SOCO GROUP, INC		2,229.70
80010	01/10/2018	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00

Check Register Report

Item D-1

Date: 01/12/2018

Time: 10:35 am

Page: 3

CITY OF IMPERIAL

B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80011	01/10/2018	Printed		1934	TYLER TECHNOLOGIES, INC.		3,427.59
80012	01/10/2018	Printed		2008	UNITED PARCEL SERVICE		11.97
80013	01/10/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
80014	01/10/2018	Printed		1100	USA BLUEBOOK		7,312.99
80015	01/10/2018	Printed		611	VERIZON WIRELESS		5,822.27
80016	01/10/2018	Printed		6089	VICTOR BUSTAMANTE		200.00
80017	01/10/2018	Printed		5639	WAGEWORKS, INC		50.00
80018	01/10/2018	Printed		5674	WAGEWORKS, INC		155.00
80019	01/10/2018	Printed		487	XPRESS LUBE		287.51
80020	01/11/2018	Printed		1566	CCMF		125.00

Total Checks: 115

Checks Total (excluding void checks):

467,969.49

Total Payments: 115

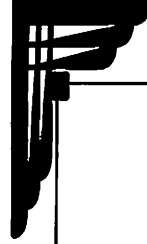
Bank Total (excluding void checks):

467,969.49

Total Payments: 115

Grand Total (excluding void checks):

467,969.49

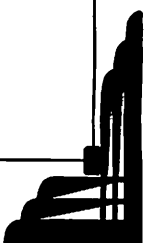


City of Imperial

Treasurer's Report

For the Month Ending

December 31, 2017



CITY OF IMPERIAL

FUND BALANCE REVENUES

December 31, 2017

GENERAL FUND

CASH IN BANK *	621,891.30
ENDING FUND BALANCE:	<u>\$621,891.30</u>

IMPACT FEE FUNDS

FIRE	29,734.91
POLICE	652,412.73
ADMINISTRATIVE	594,401.34
LIBRARY	462,538.58
PARKS	1,861,066.79
CIRCULATION	279,893.39
ENDING IMPACT FEE'S BALANCE:	<u>\$3,880,047.74</u>

POLICE REVENUE FUNDS

PROPOSITION 172	89,960.44
COPS GRANT AB 2013	2,515.59
COPS GRANT AB 2014	22,506.69
COPS GRANT AB 2015	8,356.47
COPS GRANT AB 2016	10,646.55
ASSET FORFEITURE	1,506.21
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	<u>\$24,255.50</u>

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	3,756.94
STATE GAS TAX	325,248.31
LOCAL TRANSPORTATION	595,025.80
DIAL-A-RIDE	14,607.39
LTA MEASURE D	4,251,474.48
ENDING FUNDS BALANCE:	<u>\$5,190,122.92</u>

RESTRICTED REVENUE FUNDS

CDBG - HOME	-12,578.07
CDBG - HOUSING REHAB	46,985.09
GENERAL LOAN ACCOUNT	543,293.77
RLA FUND / ECONOMIC DEV	6,138.25
WILDFLOWER LIGHTING	-2,077.90
WILDFLOWER LANDSCAPE	59,739.00
PASEO LIGHTING	1,106.55
PASEO LANDSCAPE	117,286.60
SKY RANCH DISTRICT	981,036.23
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	82,199.79
LIBRARY DONTATIONS	3,253.18
ATEN/CLARK TRAFFIC	5,382.40
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,155.26
ENDING FUNDS BALANCE:	<u>1,781,537.74</u>

ENDING GENERAL FUND BALANCE:	621,891.30
ENDING IMPACT FUNDS:	3,880,047.74
ENDING POLICE REVENUE:	24,255.50
ENDING STREET REVENUE:	5,190,122.92
RESTRICTED REVENUES:	\$1,781,537.74
CFD REVENUES:	<u>\$1,508,444.96</u>

GENERAL & RESTRICTED FUNDS TOTAL: \$13,006,300.16

WATER FUND BALANCE:	\$5,450,023.23
WASTEWATER FUND BALANCE:	\$7,179,987.84

ALL FUNDS TOTAL BALANCE: \$25,636,311.23

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	<u>\$2,433,377.21</u>	<u>\$28,069,688.44</u>
--	-----------------------	------------------------

WATER FUND

CASH IN BANK	2,763,274.99
WATER CAPACITY	2,686,748.24
ENDING FUND BALANCE:	<u>\$5,450,023.23</u>

WASTEWATER FUND

CASH IN BANK	4,572,079.81
WASTEWATER CAPACITY	2,607,908.03
ENDING FUND BALANCE:	<u>\$7,179,987.84</u>

SUCCESSOR AGENCY

SUCCESSOR AGENCY	903,452.33
REDEVELOPMENT FUND	122,363.81
REDEV. LOW/MODERATE HOUSING	1,407,561.07
ENDING FUND BALANCE:	<u>\$2,433,377.21</u>

CFD FUND

CFD'S	1,508,444.96
ENDING FUND BALANCE:	<u>\$1,508,444.96</u>

CITY OF IMPERIAL
BANK RECONCILIATION
December 31, 2017

BANK BALANCE

BANK OF AMERICA	1,666,559.45
LOCAL AGENCY INVESTMENT FUND	6,091,531.34
SUN COMMUNITY FEDERAL CREDIT UNION	102,385.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	16,927,587.30
WELLS FARGO BANK	1,797,224.20

<i>SUB-TOTAL:</i>	\$26,585,287.65
-------------------	------------------------

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-230,414.36
OUTSTANDING PAYROLL CHECKS	-15,389.85
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,411,286.77
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	10,245.45
DEPOSIT IN TRANSIT (LAIF)	0.00

<i>SUB-TOTAL:</i>	\$1,175,728.01
-------------------	-----------------------

\$27,761,015.66

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,672.78
---	------------

<i>END OF MONTH CASH BALANCE:</i>	<u><u>\$28,069,688.44</u></u>
--	--------------------------------------

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
December 31, 2017

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,088,296.03
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,325.00
Cash W/Fiscal Water	1,066,630.08
Fund 55 - Wells Fargo Bank - Bonds	178,570.03
Cash W/Fiscal Wastewater	815,668.48
Fund 60 - Lincoln Financial Group	608,413.13
ICMA	93,814.01
Fund 89 - CFD's	1,225,567.96
Fund 98 - Wells Fargo - Bond 2007	235.47

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	\$5,214,595.19
-------------------------------------	-----------------------

GRAND TOTAL ALL FUNDS COMBINED: \$ 33,284,283.63

REVENUE/EXPENDITURE REPORT

Page: 1

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,489,320.00	1,489,320.00	600,582.05	593,835.34	0.00	888,737.95	40.3
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	136,401.51	1,347.42	0.00	8,598.49	94.1
4112 PROPERTY TRANSFER TAX	75,000.00	75,000.00	26,911.06	3,355.81	0.00	48,088.94	35.9
4113 AIRCRAFT TAX	35,000.00	35,000.00	20,597.77	447.94	0.00	14,402.23	58.9
4120 SALES TAX	2,035,000.00	2,035,000.00	1,237,862.92	384,211.43	0.00	797,137.08	60.8
4130 FRANCHISES	260,000.00	260,000.00	110,444.12	0.00	0.00	149,555.88	42.5
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	16,452.34	5,849.29	0.00	3,547.66	82.3
4210 BUSINESS LICENSES	51,000.00	51,000.00	40,279.86	12,581.67	0.00	10,720.14	79.0
4220 TAXI CAB LICENSES	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7
4230 ANIMAL LICENSES	8,500.00	8,500.00	5,135.00	525.00	0.00	3,365.00	60.4
4240 BUILDING (WORK) PERMITS	285,984.00	285,984.00	133,536.05	45,044.98	0.00	152,447.95	46.7
4311 LOCAL COURT FINES	10,000.00	10,000.00	2,225.30	595.89	0.00	7,774.70	22.3
4330 UTILITY PENALTIES	83,000.00	83,000.00	50,649.60	9,657.50	0.00	32,350.40	61.0
4335 LICENSE PENALTIES	2,500.00	2,500.00	434.75	186.50	0.00	2,065.25	17.4
4410 MOTOR VEHICLE IN LIEU	1,466,638.00	1,466,638.00	0.00	0.00	0.00	1,466,638.00	0.0
4430 HOMEOWNERS EXEMPTION	15,000.00	15,000.00	1,820.55	1,820.55	0.00	13,179.45	12.1
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	943.00	943.00	0.00	257.00	78.6
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	31,261.62	7,493.01	0.00	51,238.38	37.9
4473 HIDTA	94,000.00	94,000.00	16,688.14	235.81	0.00	77,311.86	17.8
4480 STONEGARDEN	0.00	0.00	1,815.00	0.00	0.00	-1,815.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	26,622.00	10,875.00	0.00	23,378.00	53.2
4510 ZONING/SUBDIVISION FEES	18,500.00	18,500.00	4,598.20	1,050.00	0.00	13,901.80	24.9
4521 PLAN CK/ENG/ENCROACHMENT FEES	288,720.00	288,720.00	87,490.94	24,638.68	0.00	201,229.06	30.3
4522 SEISMIC FEES	4,123.00	4,123.00	1,101.38	528.44	0.00	3,021.62	26.7
4523 CBSC	1,296.00	1,296.00	932.00	193.00	0.00	364.00	71.9
4524 RUBBISH COLLECTION FEES	1,021,657.00	1,021,657.00	552,124.03	92,510.24	0.00	469,532.97	54.0
4525 RUBBISH COLLECTION FEES AB939	103,000.00	103,000.00	50,782.96	6,875.55	0.00	52,217.04	49.3
4526 RECYCLING	0.00	0.00	3,009.96	571.82	0.00	-3,009.96	0.0
4533 POOL REVENUES	45,000.00	45,000.00	28,863.63	0.00	0.00	16,136.37	64.1
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	820.00	80.00	0.00	7,180.00	10.3
4535 ADMINISTRATIVE SERVICES	18,000.00	18,000.00	1,705.29	0.00	0.00	16,294.71	9.5
4536 RECREATION PROGRAMS	35,000.00	35,000.00	20,284.00	0.00	0.00	14,716.00	58.0
4538 WORTHINGTON SQUARE PROGRAMS	50,000.00	50,000.00	2,810.00	105.00	0.00	47,190.00	5.6
4540 LIBRARY FEES	10,000.00	10,000.00	4,556.09	388.10	0.00	5,443.91	45.6
4610 INTEREST EARNED	3,000.00	3,000.00	2,474.40	54.68	0.00	525.60	82.5
4700 FARMER'S MARKET	55,000.00	55,000.00	21,619.36	3,522.50	0.00	33,380.64	39.3
4701 SPONSORSHIP (RECREATION)	40,000.00	40,000.00	28,500.00	0.00	0.00	11,500.00	71.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	856.57	43.57	0.00	643.43	57.1
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	21,428.50	2,521.00	0.00	74,571.50	22.3
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	9,554.00	1,525.00	0.00	15,446.00	38.2
4724 POST REIMBURSEMENT	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
4727 POLICE DETAILS	0.00	0.00	929.60	202.16	0.00	-929.60	0.0
4740 INSURANCE DIVIDENDS	1,500.00	1,500.00	529.17	0.00	0.00	970.83	35.3
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,049.95	0.00	0.00	-2,049.95	0.0
4742 INSURANCE CLAIMS	0.00	0.00	31,662.40	0.00	0.00	-31,662.40	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	400.32	200.00	0.00	4,599.68	8.0
4910 OPERATING TRANSFERS IN	1,164,011.00	1,164,011.00	501,560.50	181,405.25	0.00	662,450.50	43.1
Dept: 000							
	9,424,099.00	9,424,099.00	3,941,871.89	1,495,421.13	0.00	5,482,227.11	41.8
Revenues							
	9,424,099.00	9,424,099.00	3,941,871.89	1,495,421.13	0.00	5,482,227.11	41.8
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	10,800.00	1,800.00	0.00	10,800.00	50.0
5112 FICA	1,662.00	1,662.00	826.20	137.70	0.00	835.80	49.7
5114 UNEMPLOYMENT INS.	1,188.00	1,188.00	583.20	97.20	0.00	604.80	49.1
5115 HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 2

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,000.00	2,000.00	0.00	-200.00	111.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	925.00	0.00	0.00	3,475.00	21.0
5270 TRAVEL & MEETINGS	17,900.00	17,900.00	2,714.80	90.00	0.00	15,185.20	15.2
5301 OFFICE SUPPLIES	600.00	600.00	46.42	46.42	0.00	553.58	7.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	144.53	0.00	0.00	55.47	72.3
CITY COUNCIL	57,250.00	57,250.00	18,040.15	4,171.32	0.00	39,209.85	31.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	3,300.00	3,300.00	1,150.00	25.00	0.00	2,150.00	34.8
5112 FICA	254.00	254.00	87.98	1.91	0.00	166.02	34.6
5114 UNEMPLOYMENT INS.	182.00	182.00	62.10	1.35	0.00	119.90	34.1
5115 HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CITY TREASURER	5,236.00	5,236.00	1,300.08	28.26	0.00	3,935.92	24.8
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	74,000.00	74,000.00	51,749.43	11,429.71	0.00	22,250.57	69.9
5112 FICA	6,372.00	6,372.00	3,787.67	845.85	0.00	2,584.33	59.4
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	1,500.00	1,500.00	537.34	537.34	0.00	962.66	35.8
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,200.00	200.00	0.00	1,200.00	50.0
5155 HEALTH INSURANCE CONTRIBUTION	6,900.00	6,900.00	750.00	0.00	0.00	6,150.00	10.9
5250 PUBLICATION/DUES	4,000.00	4,000.00	931.31	160.00	0.00	3,068.69	23.3
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,096.78	0.00	0.00	903.22	69.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	160.00	9.17	0.00	1,340.00	10.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY CLERK	102,057.00	102,057.00	62,612.53	13,182.07	0.00	39,444.47	61.4
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	110,000.00	110,000.00	54,600.04	12,262.50	0.00	55,399.96	49.6
CITY ATTORNEY	110,000.00	110,000.00	54,600.04	12,262.50	0.00	55,399.96	49.6
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	121,499.00	121,499.00	65,572.13	10,347.74	0.00	55,926.87	54.0
5111 RETIREMENT	7,938.00	7,938.00	3,901.30	404.04	0.00	4,036.70	49.1
5112 FICA	9,570.00	9,570.00	3,928.36	327.94	0.00	5,641.64	41.0
5114 UNEMPLOYMENT INS.	461.00	461.00	0.00	0.00	0.00	461.00	0.0
5115 HEALTH INSURANCE	10,080.00	10,080.00	3,837.89	641.30	0.00	6,242.11	38.1
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,800.00	300.00	0.00	1,800.00	50.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	2,090.00	0.00	0.00	1,410.00	59.7
5265 TRAINING/EDUCATION	2,300.00	2,300.00	1,765.00	0.00	0.00	535.00	76.7
5270 TRAVEL & MEETINGS	17,450.00	17,450.00	9,089.86	30.00	0.00	8,360.14	52.1
5301 OFFICE SUPPLIES	1,800.00	1,800.00	1,347.48	353.36	0.00	452.52	74.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	800.00	800.00	1,680.43	188.50	0.00	-880.43	210.1
CITY MANAGER	178,998.00	178,998.00	95,012.45	12,592.88	0.00	83,985.55	53.1
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5210 CONTRACT SERVICE	190,000.00	190,000.00	90,000.00	16,500.00	0.00	100,000.00	47.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	205,300.00	205,300.00	90,000.00	16,500.00	0.00	115,300.00	43.8
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	155,342.00	155,342.00	92,473.03	19,271.30	0.00	62,868.97	59.5
5103 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	650.00	100.00	0.00	1,300.00	33.3
5111 RETIREMENT	11,271.00	11,271.00	5,338.43	847.67	0.00	5,932.57	47.4
5112 FICA	12,152.00	12,152.00	6,670.36	1,412.51	0.00	5,481.64	54.9
5114 UNEMPLOYMENT INS.	847.00	847.00	0.00	0.00	0.00	847.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 3

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5115 HEALTH INSURANCE	18,480.00	18,480.00	6,773.38	1,205.53	0.00	11,706.62	36.7
5250 PUBLICATION/DUES	2,300.00	2,300.00	653.00	209.00	0.00	1,647.00	28.4
5265 TRAINING/EDUCATION	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.0
5270 TRAVEL & MEETINGS	8,600.00	8,600.00	884.66	297.37	0.00	7,715.34	10.3
5301 OFFICE SUPPLIES	1,500.00	1,500.00	274.39	100.96	0.00	1,225.61	18.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	3,074.10	0.00	0.00	-1,574.10	204.9
ADMIN/FINANCIAL SERVICES	227,142.00	227,142.00	116,791.35	23,444.34	0.00	110,350.65	51.4
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	85,000.00	85,000.00	24,412.25	0.00	0.00	60,587.75	28.7
5213 STATE MANDATED FEE	200.00	200.00	10.50	0.00	0.00	189.50	5.3
ACCOUNTING AND REPORTING	85,200.00	85,200.00	24,422.75	0.00	0.00	60,777.25	28.7
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5210 CONTRACT SERVICE	65,000.00	65,000.00	23,769.13	4,321.66	0.00	41,230.87	36.6
5250 PUBLICATION/DUES	118,533.00	118,533.00	73,917.98	9,434.40	0.00	44,615.02	62.4
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	11,419.32	0.00	0.00	-7,419.32	285.5
5442 EQUIPMENT - OTHER	29,574.00	29,574.00	0.00	0.00	0.00	29,574.00	0.0
INFORMATION TECHNOLOGY SERVICE	233,645.00	233,645.00	109,106.43	13,756.06	0.00	124,538.57	46.7
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5108 SPECIALTY PAY 5%	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
5115 HEALTH INSURANCE	-29,808.00	-29,808.00	0.00	0.00	0.00	-29,808.00	0.0
5210 CONTRACT SERVICE	23,500.00	23,500.00	314.00	0.00	0.00	23,186.00	1.3
5262 TESTING SERVICES	2,000.00	2,000.00	1,411.90	477.65	0.00	588.10	70.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	4,929.73	4,756.69	0.00	570.27	89.6
HUMAN RESOURCES MANAGEMENT	1,192.00	1,192.00	6,854.55	5,234.34	0.00	-5,662.55	575.0
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	300,000.00	300,000.00	26,652.33	0.00	0.00	273,347.67	8.9
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	26,652.33	0.00	0.00	476,347.67	5.3
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	8,500.00	8,500.00	6,074.80	611.40	0.00	2,425.20	71.5
5210 CONTRACT SERVICE	3,300.00	3,300.00	19,862.34	54.99	0.00	-16,562.34	601.9
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	1,896.67	1,151.40	0.00	1,103.33	63.2
5242 VEHICLE FUEL	5,000.00	5,000.00	126.90	0.00	0.00	4,873.10	2.5
5250 PUBLICATION/DUES	8,900.00	8,900.00	1,000.00	0.00	0.00	7,900.00	11.2
5260 TELEPHONE	20,000.00	20,000.00	11,240.09	1,142.53	0.00	8,759.91	56.2
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	210,000.00	210,000.00	97,264.78	7,885.03	0.00	112,735.22	46.3
5281 UTILITIES - GAS	400.00	400.00	112.03	0.00	0.00	287.97	28.0
5301 OFFICE SUPPLIES	15,000.00	15,000.00	5,304.41	1,365.89	0.00	9,695.59	35.4
5303 BANK CHARGES	10,000.00	10,000.00	6,600.12	669.94	0.00	3,399.88	66.0
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	3,236.83	167.19	0.00	5,263.17	38.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	2,693.26	161.65	0.00	306.74	89.8
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	3,044.37	602.64	0.00	6,955.63	30.4
5522 COMMITMENT FEES	300,000.00	300,000.00	133,630.82	0.00	0.00	166,369.18	44.5
5540 PROPERTY TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
GENERAL SERVICES	607,600.00	607,600.00	292,087.42	13,812.66	0.00	315,512.58	48.1
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	419,981.00	419,981.00	145,250.43	31,815.47	0.00	274,730.57	34.6
5103 OVERTIME	8,000.00	8,000.00	7,079.59	1,714.41	0.00	920.41	88.5
5104 COURT TIME / STAND BY	1,000.00	1,000.00	281.22	281.22	0.00	718.78	28.1
5105 CERTIFICATE PAY	26,400.00	26,400.00	7,421.09	1,553.47	0.00	18,978.91	28.1
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	900.00	450.00	0.00	6,900.00	11.5

REVENUE/EXPENDITURE REPORT

Page: 4

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5108 SPECIALTY PAY 5%	5,000.00	5,000.00	4,476.20	719.92	0.00	523.80	89.5
5111 RETIREMENT	67,995.00	67,995.00	20,013.28	3,256.13	0.00	47,981.72	29.4
5112 FICA	35,826.00	35,826.00	11,757.27	2,686.93	0.00	24,068.73	32.8
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	10,153.85	1,853.85	0.00	31,846.15	24.2
5210 CONTRACT SERVICE	17,500.00	17,500.00	22,778.75	0.00	0.00	-5,278.75	130.2
5266 TRAINING - POST	3,500.00	3,500.00	197.00	0.00	0.00	3,303.00	5.6
5270 TRAVEL & MEETINGS	0.00	0.00	96.24	0.00	0.00	-96.24	0.0
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,058.74	0.00	0.00	2,941.26	26.5
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	237.54	0.00	0.00	262.46	47.5
POLICE MANAGEMENT SERVICES	647,427.00	647,427.00	231,701.20	44,331.40	0.00	415,725.80	35.8
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	784,027.00	784,027.00	385,090.81	67,224.25	0.00	398,936.19	49.1
5103 OVERTIME	75,000.00	75,000.00	58,850.48	12,106.62	0.00	16,149.52	78.5
5104 COURT TIME / STAND BY	3,500.00	3,500.00	5,212.73	1,308.83	0.00	-1,712.73	148.9
5105 CERTIFICATE PAY	31,000.00	31,000.00	14,941.72	2,577.72	0.00	16,058.28	48.2
5107 SHIFT DIFFERENTIAL	19,500.00	19,500.00	7,245.34	1,389.98	0.00	12,254.66	37.2
5108 SPECIALTY PAY 5%	19,300.00	19,300.00	11,828.48	2,084.20	0.00	7,471.52	61.3
5111 RETIREMENT	122,200.00	122,200.00	54,962.70	9,513.05	0.00	67,237.30	45.0
5112 FICA	71,333.00	71,333.00	39,116.03	6,977.29	0.00	32,216.97	54.8
5114 UNEMPLOYMENT INS.	5,005.00	5,005.00	387.10	267.45	0.00	4,617.90	7.7
5115 HEALTH INSURANCE	109,200.00	109,200.00	46,960.63	7,945.36	0.00	62,239.37	43.0
5241 MAINTENANCE OF EQUIPMENT	60,000.00	60,000.00	50,491.69	4,545.02	0.00	9,508.31	84.2
5242 VEHICLE FUEL	40,000.00	40,000.00	18,097.96	2,974.27	0.00	21,902.04	45.2
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5262 TESTING SERVICES	5,000.00	5,000.00	1,403.00	0.00	0.00	3,597.00	28.1
5266 TRAINING - POST	3,000.00	3,000.00	417.72	-225.00	0.00	2,582.28	13.9
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,488.45	0.00	0.00	4,511.55	43.6
5301 OFFICE SUPPLIES	4,000.00	4,000.00	3,007.00	140.79	0.00	993.00	75.2
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	4,164.90	0.00	0.00	11,435.10	26.7
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	2,507.16	0.00	0.00	492.84	83.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	971.68	228.08	0.00	1,028.32	48.6
POLICE FIELD SERVICES	1,380,765.00	1,380,765.00	709,145.58	119,057.91	0.00	671,619.42	51.4
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	250,000.00	250,000.00	122,711.00	1,539.00	0.00	127,289.00	49.1
5260 TELEPHONE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
COMMUNICATIONS	270,000.00	270,000.00	122,711.00	1,539.00	0.00	147,289.00	45.4
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,495.47	60.00	0.00	4.53	99.7
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,495.47	60.00	0.00	4.53	99.7
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	117,418.00	117,418.00	46,066.92	11,274.38	0.00	71,351.08	39.2
5103 OVERTIME	1,000.00	1,000.00	934.84	152.55	0.00	65.16	93.5
5111 RETIREMENT	7,988.00	7,988.00	2,821.14	436.76	0.00	5,166.86	35.3
5112 FICA	9,061.00	9,061.00	3,595.68	874.18	0.00	5,465.32	39.7
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	8,400.00	1,400.00	0.00	16,800.00	33.3
5250 PUBLICATION/DUES	250.00	250.00	45.00	45.00	0.00	205.00	18.0
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	1,200.00	1,200.00	119.61	44.18	0.00	1,080.39	10.0
POLICE RECORDS	165,372.00	165,372.00	61,983.19	14,227.05	0.00	103,388.81	37.5
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	63.00	63.00	0.00	437.00	12.6

REVENUE/EXPENDITURE REPORT

Page: 5

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 216 K-9 SERVICES							
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	581.24	0.00	0.00	-81.24	116.2
K-9 SERVICES	1,600.00	1,600.00	644.24	63.00	0.00	955.76	40.3
Dept 220 FIRE							
5210 CONTRACT SERVICE	969,340.00	969,340.00	418,771.35	87,456.78	0.00	550,568.65	43.2
FIRE	969,340.00	969,340.00	418,771.35	87,456.78	0.00	550,568.65	43.2
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	41,208.00	41,208.00	21,380.22	4,158.62	0.00	19,827.78	51.9
5103 OVERTIME	500.00	500.00	61.02	2.31	0.00	438.98	12.2
5111 RETIREMENT	2,967.00	2,967.00	1,464.72	225.44	0.00	1,502.28	49.4
5112 FICA	3,193.00	3,193.00	1,640.27	318.31	0.00	1,552.73	51.4
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,200.00	700.00	0.00	4,200.00	50.0
5210 CONTRACT SERVICE	9,500.00	9,500.00	4,354.00	511.00	0.00	5,146.00	45.8
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	23.53	0.00	0.00	976.47	2.4
5242 VEHICLE FUEL	1,300.00	1,300.00	754.54	48.38	0.00	545.46	58.0
5265 TRAINING/EDUCATION	200.00	200.00	375.00	0.00	0.00	-175.00	187.5
5270 TRAVEL & MEETINGS	300.00	300.00	784.00	0.00	0.00	-484.00	261.3
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	627.25	0.00	0.00	872.75	41.8
ANIMAL CONTROL	71,253.00	71,253.00	35,664.55	5,964.06	0.00	35,588.45	50.1
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	45,932.00	45,932.00	30,635.03	6,496.71	0.00	15,296.97	66.7
5111 RETIREMENT	3,307.00	3,307.00	1,622.17	254.81	0.00	1,684.83	49.1
5112 FICA	3,514.00	3,514.00	2,202.66	476.44	0.00	1,311.34	62.7
5114 UNEMPLOYMENT INS.	251.00	251.00	0.00	0.00	0.00	251.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,446.99	212.40	0.00	4,013.01	26.5
PUBLIC SERVICES MANAGEMENT	58,464.00	58,464.00	35,906.85	7,440.36	0.00	22,557.15	61.4
Dept 310 ENGINEERING							
5101 SALARIES - FULL TIME	98,489.00	98,489.00	61,591.97	10,319.80	0.00	36,897.03	62.5
5105 CERTIFICATE PAY	650.00	650.00	650.00	100.00	0.00	0.00	100.0
5111 RETIREMENT	6,891.00	6,891.00	3,500.50	558.90	0.00	3,390.50	50.8
5112 FICA	7,585.00	7,585.00	4,761.51	797.10	0.00	2,823.49	62.8
5114 UNEMPLOYMENT INS.	538.00	538.00	0.00	0.00	0.00	538.00	0.0
5115 HEALTH INSURANCE	11,760.00	11,760.00	4,221.56	844.09	0.00	7,538.44	35.9
5210 CONTRACT SERVICE	30,000.00	30,000.00	5,970.00	0.00	0.00	24,030.00	19.9
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	319.48	194.79	0.00	3,180.52	9.1
5242 VEHICLE FUEL	1,000.00	1,000.00	469.19	155.01	0.00	530.81	46.9
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,449.07	1,449.07	0.00	550.93	72.5
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	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	647.04	0.00	0.00	1,152.96	35.9
ENGINEERING	167,513.00	167,513.00	83,580.32	14,418.76	0.00	83,932.68	49.9
Dept 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	116,128.00	116,128.00	83,501.09	18,701.63	0.00	32,626.91	71.9
5103 OVERTIME	7,000.00	7,000.00	6,480.46	5,628.97	0.00	519.54	92.6
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,491.30	916.23	0.00	1,508.70	69.8
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	2,416.77	494.90	0.00	3,583.23	40.3
5111 RETIREMENT	8,019.00	8,019.00	5,141.06	939.60	0.00	2,877.94	64.1
5112 FICA	9,806.00	9,806.00	6,737.34	1,781.72	0.00	3,068.66	68.7

REVENUE/EXPENDITURE REPORT

Page: 6
1/11/2018
10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5114 UNEMPLOYMENT INS.	1,269.00	1,269.00	656.16	271.97	0.00	612.84	51.7
5115 HEALTH INSURANCE	27,720.00	27,720.00	15,207.11	2,922.71	0.00	12,512.89	54.9
5210 CONTRACT SERVICE	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	55,000.00	55,000.00	37,819.45	4,843.90	0.00	17,180.55	68.8
5242 VEHICLE FUEL	20,000.00	20,000.00	8,510.66	420.28	0.00	11,489.34	42.6
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,100.00	3,100.00	1,489.50	0.00	0.00	1,610.50	48.0
5320 SMALL TOOLS	5,000.00	5,000.00	1,077.14	0.00	0.00	3,922.86	21.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	2,911.93	1,456.84	0.00	42,088.07	6.5
STREET MAINTENANCE	434,542.00	434,542.00	175,439.97	38,378.75	0.00	259,102.03	40.4
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	3,728.53	96.20	0.00	46,271.47	7.5
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5265 TRAINING/EDUCATION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	175,600.00	175,600.00	3,728.53	96.20	0.00	171,871.47	2.1
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,009,500.00	1,009,500.00	457,448.95	90,257.69	0.00	552,051.05	45.3
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	23,123.54	0.00	0.00	1,876.46	92.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	3,191.01	1,687.50	0.00	1,808.99	63.8
SANITATION	1,039,800.00	1,039,800.00	483,763.50	91,945.19	0.00	556,036.50	46.5
Dept: 345 BUILDINGS & GROUNDS							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,100.00	3,100.00	1,728.17	164.00	0.00	1,371.83	55.7
5241 MAINTENANCE OF EQUIPMENT	36,500.00	36,500.00	8,431.98	3,137.61	0.00	28,068.02	23.1
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	2,111.06	82.22	0.00	2,388.94	46.9
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	7,362.91	91.59	0.00	-4,362.91	245.4
5442 EQUIPMENT - OTHER	0.00	0.00	5,048.98	0.00	0.00	-5,048.98	0.0
5990 CONTINGENCY APPROPRIATION	70,500.00	70,500.00	7,174.10	0.00	0.00	63,325.90	10.2
BUILDINGS & GROUNDS	124,700.00	124,700.00	31,857.20	3,475.42	0.00	92,842.80	25.5
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	163,931.00	163,931.00	77,610.48	13,365.78	0.00	86,320.52	47.3
5102 SALARIES - PART TIME	3,000.00	3,000.00	1,850.00	250.00	0.00	1,150.00	61.7
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	529.30	255.84	0.00	-529.30	0.0
5111 RETIREMENT	11,803.00	11,803.00	4,499.21	740.88	0.00	7,303.79	38.1
5112 FICA	12,821.00	12,821.00	6,006.39	1,027.18	0.00	6,814.61	46.8
5114 UNEMPLOYMENT INS.	1,088.00	1,088.00	99.90	13.50	0.00	988.10	9.2
5115 HEALTH INSURANCE	20,160.00	20,160.00	5,591.11	1,210.19	0.00	14,568.89	27.7
5210 CONTRACT SERVICE	110,000.00	110,000.00	9,938.56	0.00	0.00	100,061.44	9.0
5221 FEE REFUNDS	0.00	0.00	220.23	0.00	0.00	-220.23	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	588.69	588.69	0.00	911.31	39.2

REVENUE/EXPENDITURE REPORT

Page: 7

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	1,556.78	758.22	0.00	1,943.22	44.5
5301 OFFICE SUPPLIES	1,000.00	1,000.00	542.63	26.23	0.00	457.37	54.3
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	199.72	0.00	0.00	-99.72	199.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	209.83	0.00	0.00	290.17	42.0
COMMUNITY DEVELOPMENT	330,603.00	330,603.00	109,442.83	18,236.51	0.00	221,160.17	33.1
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	74,134.00	74,134.00	25,476.80	4,761.60	0.00	48,657.20	34.4
5105 CERTIFICATE PAY	650.00	650.00	375.00	225.00	0.00	275.00	57.7
5111 RETIREMENT	5,385.00	5,385.00	1,650.86	296.96	0.00	3,734.14	30.7
5112 FICA	5,721.00	5,721.00	1,979.83	364.26	0.00	3,741.17	34.6
5114 UNEMPLOYMENT INS.	385.00	385.00	346.59	0.00	0.00	38.41	90.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,233.06	367.64	0.00	6,166.94	26.6
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	1,077.25	0.00	0.00	4,322.75	19.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	3.09	0.00	0.00	496.91	0.6
5242 VEHICLE FUEL	1,000.00	1,000.00	628.73	0.00	0.00	371.27	62.9
5250 PUBLICATION/DUES	500.00	500.00	145.00	0.00	0.00	355.00	29.0
5265 TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	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	447.15	9.17	0.00	52.85	89.4
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	200.00	200.00	0.00	400.00	33.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	18.11	0.00	0.00	481.89	3.6
BUILDING & SAFETY	110,475.00	110,475.00	34,581.47	6,224.63	0.00	75,893.53	31.3
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	101,567.00	101,567.00	53,038.08	10,322.88	0.00	48,528.92	52.2
5102 SALARIES - PART TIME	56,500.00	56,500.00	24,583.15	3,187.45	0.00	31,916.85	43.5
5103 OVERTIME	0.00	0.00	15.26	0.58	0.00	-15.26	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	650.00	100.00	0.00	650.00	50.0
5111 RETIREMENT	9,055.00	9,055.00	4,438.50	685.14	0.00	4,616.50	49.0
5112 FICA	12,205.00	12,205.00	5,988.87	1,041.21	0.00	6,216.13	49.1
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	505.74	0.00	0.00	2,189.26	18.8
5115 HEALTH INSURANCE	16,800.00	16,800.00	8,400.00	1,400.00	0.00	8,400.00	50.0
5210 CONTRACT SERVICE	6,500.00	6,500.00	1,485.34	59.99	0.00	5,014.66	22.9
5222 LITERACY SERVICES	10,000.00	10,000.00	1,069.64	0.00	0.00	8,930.36	10.7
5250 PUBLICATION/DUES	1,250.00	1,250.00	512.04	0.00	0.00	737.96	41.0
5265 TRAINING/EDUCATION	200.00	200.00	200.00	0.00	0.00	0.00	100.0
5270 TRAVEL & MEETINGS	500.00	500.00	59.50	0.00	0.00	440.50	11.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	493.50	41.99	0.00	1,506.50	24.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,870.48	2.68	0.00	2,129.52	46.8
5442 EQUIPMENT - OTHER	3,000.00	3,000.00	846.17	0.00	0.00	2,153.83	28.2
5444 LIBRARY BOOKS	8,500.00	8,500.00	3,785.10	759.41	0.00	4,714.90	44.5
LIBRARY SERVICES	236,072.00	236,072.00	107,941.37	17,601.33	0.00	128,130.63	45.7
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	98,600.00	98,600.00	61,570.34	8,304.00	0.00	37,029.66	62.4
5108 SPECIALTY PAY 5%	0.00	0.00	342.88	0.00	0.00	-342.88	0.0
5111 RETIREMENT	7,099.00	7,099.00	3,525.75	561.94	0.00	3,573.25	49.7
5112 FICA	7,543.00	7,543.00	4,559.11	605.33	0.00	2,983.89	60.4
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,279.76	380.50	0.00	6,120.24	27.1
5210 CONTRACT SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	19.99	19.99	0.00	480.01	4.0
5242 VEHICLE FUEL	800.00	800.00	100.62	0.00	0.00	699.38	12.6
5250 PUBLICATION/DUES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	1,059.90	14.95	0.00	-59.90	106.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	1,795.52	0.00	0.00	704.48	71.8
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,293.74	582.77	0.00	-293.74	129.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	593.96	0.00	0.00	-93.96	118.8

REVENUE/EXPENDITURE REPORT

Page: 8

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
COMMUNITY SERVICES MANAGEMENT	169,427.00	169,427.00	77,141.57	10,469.48	0.00	92,285.43	45.5
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	104,079.00	104,079.00	57,655.38	14,632.18	0.00	46,423.62	55.4
5103 OVERTIME	7,000.00	7,000.00	5,083.33	771.63	0.00	1,916.67	72.6
5104 COURT TIME / STAND BY	5,000.00	5,000.00	3,260.43	521.97	0.00	1,739.57	65.2
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	2,105.15	402.88	0.00	1,894.85	52.6
5111 RETIREMENT	7,383.00	7,383.00	3,467.93	533.56	0.00	3,915.07	47.0
5112 FICA	8,880.00	8,880.00	5,047.59	1,218.30	0.00	3,832.41	56.8
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	12,496.37	1,932.06	0.00	12,703.63	49.6
5210 CONTRACT SERVICE	86,600.00	86,600.00	3,946.66	1,344.16	0.00	82,653.34	4.6
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5240 M & O IMPROVEMENTS	4,500.00	4,500.00	2,425.00	0.00	0.00	2,075.00	53.9
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	4,437.58	2,138.71	0.00	15,562.42	22.2
5242 VEHICLE FUEL	8,000.00	8,000.00	2,456.79	468.59	0.00	5,543.21	30.7
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5263 CHEMICALS	1,500.00	1,500.00	240.78	0.00	0.00	1,259.22	16.1
5265 TRAINING/EDUCATION	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	1,128.62	157.66	0.00	2,871.38	28.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	291.98	41.98	0.00	1,508.02	16.2
5320 SMALL TOOLS	2,500.00	2,500.00	645.44	281.74	0.00	1,854.56	25.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.0
PARKS MAINTENANCE SERVICES	315,147.00	315,147.00	105,161.03	24,445.42	0.00	209,985.97	33.4
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	34,201.00	34,201.00	0.00	0.00	0.00	34,201.00	0.0
5102 SALARIES - PART TIME	48,000.00	48,000.00	28,564.18	3,578.43	0.00	19,435.82	59.5
5111 RETIREMENT	2,234.00	2,234.00	0.00	0.00	0.00	2,234.00	0.0
5112 FICA	6,292.00	6,292.00	2,185.19	273.75	0.00	4,106.81	34.7
5114 UNEMPLOYMENT INS.	2,475.00	2,475.00	1,453.80	104.57	0.00	1,021.20	58.7
5115 HEALTH INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	1,973.50	98.00	0.00	15,526.50	11.3
5221 FEE REFUNDS	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	4,042.00	0.00	0.00	-3,342.00	577.4
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	47,192.50	0.00	0.00	70,307.50	40.2
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
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,500.00	8,500.00	2,787.40	862.71	0.00	5,712.60	32.8
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	-269.03	0.00	0.00	0.0
RECREATIONAL PROGRAMS	247,302.00	247,302.00	88,373.57	4,648.43	0.00	158,928.43	35.7
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	28,345.67	176.88	0.00	-3,345.67	113.4
5103 OVERTIME	0.00	0.00	519.32	14.83	0.00	-519.32	0.0
5112 FICA	1,913.00	1,913.00	2,204.85	14.66	0.00	-291.85	115.3
5114 UNEMPLOYMENT INS.	1,320.00	1,320.00	1,532.94	9.55	0.00	-212.94	116.1
5221 FEE REFUNDS	0.00	0.00	260.00	0.00	0.00	-260.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	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	6,500.00	6,500.00	3,140.07	0.00	0.00	3,359.93	48.3
POOL PROGRAMS	41,333.00	41,333.00	36,002.85	215.92	0.00	5,330.15	87.1
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	2,847.91	328.78	0.00	7,152.09	28.5
5103 OVERTIME	25,000.00	25,000.00	13,234.67	8,136.37	0.00	11,765.33	52.9

REVENUE/EXPENDITURE REPORT

Page: 9

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5111 RETIREMENT	0.00	0.00	6.76	0.00	0.00	-6.76	0.0
5112 FICA	2,678.00	2,678.00	1,209.45	635.91	0.00	1,468.55	45.2
5114 UNEMPLOYMENT INS.	0.00	0.00	192.01	51.51	0.00	-192.01	0.0
5115 HEALTH INSURANCE	0.00	0.00	1,390.50	1,286.88	0.00	-1,390.50	0.0
5201 ADVERTISING (INCL LEGAL)	13,300.00	13,300.00	1,551.76	30.00	0.00	11,748.24	11.7
5210 CONTRACT SERVICE	32,600.00	32,600.00	25,245.29	12,908.37	0.00	7,354.71	77.4
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	11,831.23	810.51	0.00	41,168.77	22.3
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	955.00	685.00	0.00	1,545.00	38.2
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	3,522.02	1,134.00	0.00	5,977.98	37.1
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,424.18	161.38	0.00	2,075.82	40.7
SUCCESSOR AGENCY	153,678.00	153,678.00	63,410.78	26,168.71	0.00	90,267.22	41.3
Expenditures	9,428,533.00	9,428,533.00	3,915,928.50	651,448.74	0.00	5,512,604.50	41.5
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	4,100.00	4,100.00	836.02	164.53	0.00	3,263.98	20.4
4610 INTEREST EARNED	0.00	0.00	2.40	0.00	0.00	-2.40	0.0
Dept: 000	4,100.00	4,100.00	838.42	164.53	0.00	3,261.58	20.4
Revenues	4,100.00	4,100.00	838.42	164.53	0.00	3,261.58	20.4
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	72,729.00	72,729.00	40,184.12	0.00	0.00	32,544.88	55.3
4420 STATE GAS TAX - 2105	105,579.00	105,579.00	45,439.24	0.00	0.00	60,139.76	43.0
4421 STATE GAS TAX - 2106	68,567.00	68,567.00	26,720.55	0.00	0.00	41,846.45	39.0
4422 STATE GAS TAX - 2107	136,393.00	136,393.00	59,271.63	0.00	0.00	77,121.37	43.5
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	187.60	0.00	0.00	212.40	46.9
Dept: 000	387,668.00	387,668.00	175,803.14	0.00	0.00	211,864.86	45.3
Revenues	387,668.00	387,668.00	175,803.14	0.00	0.00	211,864.86	45.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	345,088.00	345,088.00	172,544.00	86,272.00	0.00	172,544.00	50.0
STREET MAINTENANCE	345,088.00	345,088.00	172,544.00	86,272.00	0.00	172,544.00	50.0
Expenditures	345,088.00	345,088.00	172,544.00	86,272.00	0.00	172,544.00	50.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

Page: 10

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	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	7,679.00	7,679.00	0.00	0.00	0.00	7,679.00	0.0
4466 STATE GRANT - ARTICLE 3	21,162.00	21,162.00	0.00	0.00	0.00	21,162.00	0.0
4610 INTEREST EARNED	200.00	200.00	366.76	0.00	0.00	-166.76	183.4
Dept: 000	29,041.00	29,041.00	366.76	0.00	0.00	28,674.24	1.3
Revenues	29,041.00	29,041.00	366.76	0.00	0.00	28,674.24	1.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,155.32	0.00	0.00	7,844.68	21.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	416,000.00	416,000.00	4,655.32	1,250.00	0.00	411,344.68	1.1
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	413.50	0.00	0.00	-413.50	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	211,000.00	211,000.00	413.50	0.00	0.00	210,586.50	0.2
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
Expenditures	644,000.00	644,000.00	5,068.82	1,250.00	0.00	638,931.18	0.8
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	610,000.00	610,000.00	121,212.49	0.00	0.00	488,787.51	19.9
4471 STATE GRANT	300,000.00	300,000.00	8,630.14	0.00	0.00	291,369.86	2.9
4472 BOND PROCEEDS	0.00	0.00	266,187.85	0.00	0.00	-266,187.85	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	2,583.14	0.00	0.00	416.86	86.1
Dept: 000	913,000.00	913,000.00	398,613.62	0.00	0.00	514,386.38	43.7
Revenues	913,000.00	913,000.00	398,613.62	0.00	0.00	514,386.38	43.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	5,800.85	0.00	0.00	-800.85	116.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	82,989.55	11,087.64	0.00	17,010.45	83.0
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,866,200.00	2,866,200.00	0.00	0.00	0.00	2,866,200.00	0.0
5442 EQUIPMENT - OTHER	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.0
5910 OPERATING TRANSFERS OUT	125,418.00	125,418.00	50,209.00	25,104.50	0.00	75,209.00	40.0
STREET MAINTENANCE	3,264,118.00	3,264,118.00	138,999.40	36,192.14	0.00	3,125,118.60	4.3
Expenditures	3,264,118.00	3,264,118.00	138,999.40	36,192.14	0.00	3,125,118.60	4.3
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	103,186.62	0.00	0.00	-23,186.62	129.0
4610 INTEREST EARNED	0.00	0.00	1.09	0.00	0.00	-1.09	0.0

REVENUE/EXPENDITURE REPORT

Page: 11

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	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	103,187.71	0.00	0.00	-23,187.71	129.0
Revenues	80,000.00	80,000.00	103,187.71	0.00	0.00	-23,187.71	129.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	72,890.00	72,890.00	30,000.00	15,000.00	0.00	42,890.00	41.2
POLICE MANAGEMENT SERVICES	72,890.00	72,890.00	30,000.00	15,000.00	0.00	42,890.00	41.2
Expenditures	72,890.00	72,890.00	30,000.00	15,000.00	0.00	42,890.00	41.2
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	23.59	0.00	0.00	-23.59	0.0
Dept: 000	0.00	0.00	23.59	0.00	0.00	-23.59	0.0
Revenues	0.00	0.00	23.59	0.00	0.00	-23.59	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	13,975.94	13,975.94	0.00	-13,975.94	0.0
5265 TRAINING/EDUCATION	6,000.00	6,000.00	400.00	0.00	0.00	5,600.00	6.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	344.66	0.00	0.00	2,655.34	11.5
5310 SAFETY/EQUIPMENT/CLOTHING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,216.00	10,216.00	27,625.55	27,625.55	0.00	-17,409.55	270.4
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	1,250.00	0.00	2,500.00	50.0
POLICE MANAGEMENT SERVICES	54,216.00	54,216.00	44,846.15	42,851.49	0.00	9,369.85	82.7
Expenditures	54,216.00	54,216.00	44,846.15	42,851.49	0.00	9,369.85	82.7
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.93	0.00	0.00	-0.93	0.0
Dept: 000	0.00	0.00	0.93	0.00	0.00	-0.93	0.0
Revenues	0.00	0.00	0.93	0.00	0.00	-0.93	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	-2,327.94	-8,151.94	0.00	2,327.94	0.0
5221 FEE REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE MANAGEMENT SERVICES	500.00	500.00	-2,327.94	-8,151.94	0.00	2,827.94	-465.6
Expenditures	500.00	500.00	-2,327.94	-8,151.94	0.00	2,827.94	-465.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5.00	5.00	14.77	0.00	0.00	-9.77	295.4
Dept: 000	5.00	5.00	14.77	0.00	0.00	-9.77	295.4
Revenues	5.00	5.00	14.77	0.00	0.00	-9.77	295.4

REVENUE/EXPENDITURE REPORT

Page: 12
1/11/2018
10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 13 - COPS GRANT - 2014							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	8,054.63	0.00	0.00	-8,054.63	0.0
POLICE MANAGEMENT SERVICES	13,500.00	13,500.00	8,329.63	0.00	0.00	5,170.37	61.7
Expenditures	13,500.00	13,500.00	8,329.63	0.00	0.00	5,170.37	61.7
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4471 STATE GRANT	41,177.00	41,177.00	0.00	0.00	0.00	41,177.00	0.0
4610 INTEREST EARNED	0.00	0.00	6.50	0.00	0.00	-6.50	0.0
Dept: 000	41,177.00	41,177.00	6.50	0.00	0.00	41,170.50	0.0
Revenues	41,177.00	41,177.00	6.50	0.00	0.00	41,170.50	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	-4,560.92	-22,863.73	0.00	4,560.92	0.0
5910 OPERATING TRANSFERS OUT	56,417.00	56,417.00	28,208.50	14,104.25	0.00	28,208.50	50.0
POLICE MANAGEMENT SERVICES	56,417.00	56,417.00	23,647.58	-8,759.48	0.00	32,769.42	41.9
Expenditures	56,417.00	56,417.00	23,647.58	-8,759.48	0.00	32,769.42	41.9
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	800.00	800.00	54,268.06	0.00	0.00	-53,468.06	6783.5
4610 INTEREST EARNED	600.00	600.00	10,009.97	0.00	0.00	-9,409.97	1668.3
Dept: 000	1,400.00	1,400.00	64,278.03	0.00	0.00	-62,878.03	4,591.3
Revenues	1,400.00	1,400.00	64,278.03	0.00	0.00	-62,878.03	4,591.3
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	1,500.00	1,500.00	1,182.22	344.47	0.00	317.78	78.8
4462 STBG 6717 GRANT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
4475 PROGRAM INCOME	1,500.00	1,500.00	237.46	46.46	0.00	1,262.54	15.8
4610 INTEREST EARNED	996.00	996.00	448.51	109.07	0.00	547.49	45.0
Dept: 000	5,096.00	5,096.00	1,868.19	500.00	0.00	3,227.81	36.7
Revenues	5,096.00	5,096.00	1,868.19	500.00	0.00	3,227.81	36.7
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	2,500.00	1,250.00	0.00	47,500.00	5.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	2,500.00	1,250.00	0.00	47,500.00	5.0
Expenditures	50,000.00	50,000.00	2,500.00	1,250.00	0.00	47,500.00	5.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

Page: 13

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	16,500.00	16,500.00	3,730.58	642.38	0.00	12,769.42	22.6
4610 INTEREST EARNED	3,000.00	3,000.00	1,701.48	250.26	0.00	1,298.52	56.7
Dept: 000	19,500.00	19,500.00	5,432.06	892.64	0.00	14,067.94	27.9
Revenues	19,500.00	19,500.00	5,432.06	892.64	0.00	14,067.94	27.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	16,250.00	1,250.00	0.00	43,750.00	27.1
GENERAL SERVICES	60,000.00	60,000.00	16,250.00	1,250.00	0.00	43,750.00	27.1
Expenditures	60,000.00	60,000.00	16,250.00	1,250.00	0.00	43,750.00	27.1
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	13,134.05	0.00	0.00	19,865.95	39.8
4547 LIGHTING	6,400.00	6,400.00	2,571.58	0.00	0.00	3,828.42	40.2
4610 INTEREST EARNED	50.00	50.00	37.36	0.00	0.00	12.64	74.7
Dept: 000	39,450.00	39,450.00	15,742.99	0.00	0.00	23,707.01	39.9
Revenues	39,450.00	39,450.00	15,742.99	0.00	0.00	23,707.01	39.9
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	950.13	0.00	0.00	2,249.87	29.7
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	2,700.13	875.00	0.00	4,049.87	40.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	3,450.13	500.00	0.00	5,749.87	37.5
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	5,250.13	1,400.00	0.00	7,699.87	40.5
Expenditures	19,700.00	19,700.00	7,950.26	2,275.00	0.00	11,749.74	40.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	10,847.33	0.00	0.00	22,152.67	32.9
4547 LIGHTING	6,400.00	6,400.00	2,223.53	0.00	0.00	4,176.47	34.7
4610 INTEREST EARNED	150.00	150.00	75.11	0.00	0.00	74.89	50.1
Dept: 000	39,550.00	39,550.00	13,145.97	0.00	0.00	26,404.03	33.2
Revenues	39,550.00	39,550.00	13,145.97	0.00	0.00	26,404.03	33.2
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	950.12	0.00	0.00	2,249.88	29.7
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	2,700.12	875.00	0.00	4,049.88	40.0

REVENUE/EXPENDITURE REPORT

Page: 14
1/11/2018
10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	950.12	0.00	0.00	2,249.88	29.7
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	6,650.12	2,850.00	0.00	8,099.88	45.1
Expenditures	21,500.00	21,500.00	9,350.24	3,725.00	0.00	12,149.76	43.5
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Revenues							
Dept: 000							
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Revenues	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
STREET MAINTENANCE	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Expenditures	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	900.00	0.00	0.00	100.00	90.0
Dept: 000	1,000.00	1,000.00	900.00	0.00	0.00	100.00	90.0
Revenues	1,000.00	1,000.00	900.00	0.00	0.00	100.00	90.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
LIBRARY SERVICES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
Expenditures	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept: 000							
4471 STATE GRANT	848.00	848.00	0.00	0.00	0.00	848.00	0.0
4610 INTEREST EARNED	10.00	10.00	8.37	0.00	0.00	1.63	83.7
Dept: 000	858.00	858.00	8.37	0.00	0.00	849.63	1.0
Revenues	858.00	858.00	8.37	0.00	0.00	849.63	1.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,164.80	0.00	0.00	-1,164.80	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,268.00	2,268.00	28.12	0.00	0.00	2,239.88	1.2
5910 OPERATING TRANSFERS OUT	21,073.00	21,073.00	10,536.50	5,268.25	0.00	10,536.50	50.0
POLICE MANAGEMENT SERVICES	23,341.00	23,341.00	11,729.42	5,268.25	0.00	11,611.58	50.3

REVENUE/EXPENDITURE REPORT

Page: 15

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 30 - COPS GRANT2015							
Expenditures	23,341.00	23,341.00	11,729.42	5,268.25	0.00	11,611.58	50.3
Fund: 31 - COPS 2012							
Revenues							
Dept: 000							
4471 STATE GRANT	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Dept: 000	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Revenues	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,316.00	17,316.00	0.00	0.00	0.00	17,316.00	0.0
5910 OPERATING TRANSFERS OUT	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
POLICE MANAGEMENT SERVICES	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	62,965.00	0.00	0.00	155,035.00	28.9
4610 INTEREST EARNED	2,000.00	2,000.00	620.64	0.00	0.00	1,379.36	31.0
Dept: 000	220,000.00	220,000.00	63,585.64	0.00	0.00	156,414.36	28.9
Revenues	220,000.00	220,000.00	63,585.64	0.00	0.00	156,414.36	28.9
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,125.00	0.00	0.00	875.00	56.3
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.0
PARKS MAINTENANCE SERVICES	544,500.00	544,500.00	1,125.00	0.00	0.00	543,375.00	0.2
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	84,600.00	84,600.00	39,429.01	8,721.26	0.00	45,170.99	46.6
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	13,687.50	6,843.75	0.00	13,687.50	50.0
LANDSCAPE	111,975.00	111,975.00	53,116.51	15,565.01	0.00	58,858.49	47.4
Expenditures	656,475.00	656,475.00	54,241.51	15,565.01	0.00	602,233.49	8.3
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	30,000.00	30,000.00	18,000.00	0.00	0.00	12,000.00	60.0
4610 INTEREST EARNED	50.00	50.00	41.60	0.00	0.00	8.40	83.2
Dept: 000	30,050.00	30,050.00	18,041.60	0.00	0.00	12,008.40	60.0
Revenues	30,050.00	30,050.00	18,041.60	0.00	0.00	12,008.40	60.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	115.00	0.00	0.00	49,885.00	0.2
5910 OPERATING TRANSFERS OUT	13,480.00	13,480.00	6,740.00	3,370.00	0.00	6,740.00	50.0

REVENUE/EXPENDITURE REPORT

Page: 16

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
LIBRARY SERVICES	73,480.00	73,480.00	7,455.00	3,370.00	0.00	66,025.00	10.1
Expenditures	73,480.00	73,480.00	7,455.00	3,370.00	0.00	66,025.00	10.1
Fund: 46 - AVIATION SPECIAL EVENTS							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
SUCCESSOR AGENCY	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Expenditures	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	100,000.00	100,000.00	9,540.96	1,034.77	0.00	90,459.04	9.5
4610 INTEREST EARNED	500.00	500.00	2,105.18	208.92	0.00	-1,605.18	421.0
Dept: 000	100,500.00	100,500.00	11,646.14	1,243.69	0.00	88,853.86	11.6
Revenues	100,500.00	100,500.00	11,646.14	1,243.69	0.00	88,853.86	11.6
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	400,000.00	400,000.00	38,000.00	0.00	0.00	362,000.00	9.5
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	458,000.00	458,000.00	42,000.00	2,000.00	0.00	416,000.00	9.2
Expenditures	458,000.00	458,000.00	42,000.00	2,000.00	0.00	416,000.00	9.2
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,129,000.00	4,129,000.00	2,499,289.99	353,970.37	0.00	1,629,710.01	60.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	21,303.20	9,114.64	0.00	-1,303.20	106.5
4554 WATER TURN ON FEES	75,000.00	75,000.00	50.00	0.00	0.00	74,950.00	0.1
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	2,684.73	0.00	0.00	1,315.27	67.1
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	359,070.54	358,450.54	0.00	-356,570.54	14362.8
Dept: 000	4,231,500.00	4,231,500.00	2,882,398.46	721,535.55	0.00	1,349,101.54	68.1
Revenues	4,231,500.00	4,231,500.00	2,882,398.46	721,535.55	0.00	1,349,101.54	68.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	781,128.00	781,128.00	326,359.36	64,888.55	0.00	454,768.64	41.8
5103 OVERTIME	30,000.00	30,000.00	20,836.36	5,186.65	0.00	9,163.64	69.5
5104 COURT TIME / STAND BY	18,000.00	18,000.00	10,744.80	1,991.36	0.00	7,255.20	59.7
5105 CERTIFICATE PAY	7,800.00	7,800.00	2,600.00	400.00	0.00	5,200.00	33.3
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	3,753.59	494.48	0.00	11,246.41	25.0
5111 RETIREMENT	55,286.00	55,286.00	20,827.37	3,110.01	0.00	34,458.63	37.7
5112 FICA	64,118.00	64,118.00	26,202.10	5,167.25	0.00	37,915.90	40.9
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,939.00	5,939.00	150.28	0.00	0.00	5,788.72	2.5
5115 HEALTH INSURANCE	129,570.00	129,570.00	39,603.25	5,968.86	0.00	89,966.75	30.6
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	600.00	100.00	0.00	600.00	50.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 17
1/11/2018
10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	250,000.00	250,000.00	89,794.13	4,202.23	0.00	160,205.87	35.9
5211 PROGRAMS (BF, RDA, ETC)	26,500.00	26,500.00	22,485.00	4,480.00	0.00	4,015.00	84.8
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.34	0.00	0.00	173,347.66	13.3
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	309.79	0.00	0.00	4,690.21	6.2
5241 MAINTENANCE OF EQUIPMENT	401,200.00	401,200.00	247,285.99	26,441.58	42.54	153,871.47	61.6
5242 VEHICLE FUEL	30,000.00	30,000.00	8,247.77	1,911.87	0.00	21,752.23	27.5
5250 PUBLICATION/DUES	67,000.00	67,000.00	18,250.00	15,049.00	0.00	48,750.00	27.2
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	10,000.00	10,000.00	2,885.85	107.99	0.00	7,114.15	28.9
5262 TESTING SERVICES	38,000.00	38,000.00	27,077.00	2,714.00	0.00	10,923.00	71.3
5263 CHEMICALS	230,000.00	230,000.00	134,427.20	12,145.08	0.00	95,572.80	58.4
5265 TRAINING/EDUCATION	9,000.00	9,000.00	857.70	0.00	0.00	8,142.30	9.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,680.64	0.00	0.00	3,319.36	33.6
5280 UTILITIES - ELECTRIC	160,000.00	160,000.00	77,863.36	12,617.75	0.00	82,136.64	48.7
5301 OFFICE SUPPLIES	10,000.00	10,000.00	4,518.20	1,816.71	0.00	5,481.80	45.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	6,600.15	669.95	0.00	18,399.85	26.4
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	5,266.22	136.95	0.00	4,733.78	52.7
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	947.10	246.75	0.00	3,552.90	21.0
5320 SMALL TOOLS	10,000.00	10,000.00	4,009.30	78.63	0.00	5,990.70	40.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	24,423.61	363.25	0.00	85,576.39	22.2
5350 WATER PURCHASES	160,500.00	160,500.00	48,152.00	7,898.00	0.00	112,348.00	30.0
5430 IMPROVEMENTS OTHER THAN BLDGS	456,000.00	456,000.00	37,118.51	19,698.00	0.00	418,881.49	8.1
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,033,623.07	0.00	0.00	208,399.93	83.2
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	2,000.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	27,102.00	27,102.00	13,551.00	6,775.50	0.00	13,551.00	50.0
5990 CONTINGENCY APPROPRIATION	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0
WATER OPERATIONS	4,943,866.00	4,943,866.00	2,289,703.04	206,660.40	42.54	2,654,120.42	46.3
Dept: 515 WATER CONSERVATION							
5102 SALARIES - PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5112 FICA	1,377.00	1,377.00	0.00	0.00	0.00	1,377.00	0.0
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
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
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	44.00	0.00	0.00	4,956.00	0.9
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
WATER CONSERVATION	42,762.00	42,762.00	44.00	0.00	0.00	42,718.00	0.1
Expenditures	4,986,628.00	4,986,628.00	2,289,747.04	206,660.40	42.54	2,696,838.42	45.9
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	123,971.68	73,054.74	0.00	53,130.32	70.0
Dept: 000	177,102.00	177,102.00	123,971.68	73,054.74	0.00	53,130.32	70.0
Revenues	177,102.00	177,102.00	123,971.68	73,054.74	0.00	53,130.32	70.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 18

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Expenditures							
WATER OPERATIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4482 CALEMA /FEMA	0.00	0.00	3,341.00	0.00	0.00	-3,341.00	0.0
4561 SEWER SERVICE CHARGES	3,403,700.00	3,403,700.00	1,867,488.35	309,754.77	0.00	1,536,211.65	54.9
4610 INTEREST EARNED	4,000.00	4,000.00	4,086.62	0.00	0.00	-86.62	102.2
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	3,408,200.00	3,408,200.00	1,874,915.97	309,754.77	0.00	1,533,284.03	55.0
Revenues	3,408,200.00	3,408,200.00	1,874,915.97	309,754.77	0.00	1,533,284.03	55.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	565,255.00	565,255.00	268,510.39	48,628.25	0.00	296,744.61	47.5
5103 OVERTIME	30,000.00	30,000.00	9,051.45	4,641.24	0.00	20,948.55	30.2
5104 COURT TIME / STAND BY	18,000.00	18,000.00	7,817.42	2,361.76	0.00	10,182.58	43.4
5105 CERTIFICATE PAY	5,200.00	5,200.00	375.00	50.00	0.00	4,825.00	7.2
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	2,132.67	276.36	0.00	10,867.33	16.4
5111 RETIREMENT	39,744.00	39,744.00	17,397.87	2,770.77	0.00	22,346.13	43.8
5112 FICA	47,412.00	47,412.00	20,890.50	4,010.07	0.00	26,521.50	44.1
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	3,994.00	3,994.00	150.24	0.00	0.00	3,843.76	3.8
5115 HEALTH INSURANCE	87,150.00	87,150.00	28,341.67	4,991.29	0.00	58,808.33	32.5
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	600.00	100.00	0.00	600.00	50.0
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	210,000.00	210,000.00	92,101.13	8,063.90	0.00	117,898.87	43.9
5211 PROGRAMS (BF, RDA, ETC)	500.00	500.00	325.00	0.00	0.00	175.00	65.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	26,652.33	0.00	0.00	173,347.67	13.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	510.00	0.00	0.00	990.00	34.0
5241 MAINTENANCE OF EQUIPMENT	414,200.00	414,200.00	171,953.59	7,204.78	0.00	242,246.41	41.5
5242 VEHICLE FUEL	30,000.00	30,000.00	8,202.19	1,718.19	0.00	21,797.81	27.3
5250 PUBLICATION/DUES	40,000.00	40,000.00	9,254.00	9,254.00	0.00	30,746.00	23.1
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	2,864.93	112.67	0.00	4,635.07	38.2
5262 TESTING SERVICES	27,000.00	27,000.00	7,591.00	1,012.00	0.00	19,409.00	28.1
5263 CHEMICALS	6,000.00	6,000.00	5,466.00	500.00	0.00	534.00	91.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	758.70	0.00	0.00	4,241.30	15.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,502.66	0.00	0.00	3,497.34	30.1
5280 UTILITIES - ELECTRIC	207,000.00	207,000.00	114,487.49	20,989.58	0.00	92,512.51	55.3
5281 UTILITIES - GAS	1,200.00	1,200.00	359.17	0.00	0.00	840.83	29.9
5301 OFFICE SUPPLIES	8,100.00	8,100.00	3,618.31	1,816.71	0.00	4,481.69	44.7
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	6,600.15	669.95	0.00	18,399.85	26.4
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	3,009.15	136.95	0.00	4,990.85	37.6
5310 SAFETY/EQUIPMENT/CLOTHING	4,400.00	4,400.00	1,371.90	246.73	0.00	3,028.10	31.2
5320 SMALL TOOLS	10,000.00	10,000.00	4,176.60	78.62	0.00	5,823.40	41.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	9,109.92	452.34	0.00	40,890.08	18.2
5430 IMPROVEMENTS OTHER THAN BLDGS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
5442 EQUIPMENT - OTHER	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	804,557.50	0.00	0.00	183,496.50	81.4
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	2,000.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	22,168.00	22,168.00	11,084.00	5,542.00	0.00	11,084.00	50.0
5990 CONTINGENCY APPROPRIATION	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
WASTEWATER OPERATIONS	3,842,877.00	3,842,877.00	1,642,822.93	127,628.16	0.00	2,200,054.07	42.7

REVENUE/EXPENDITURE REPORT

Page: 19
1/11/2018
10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures	3,842,877.00	3,842,877.00	1,642,822.93	127,628.16	0.00	2,200,054.07	42.7
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	103,309.92	60,879.06	0.00	44,276.08	70.0
Dept: 000	147,586.00	147,586.00	103,309.92	60,879.06	0.00	44,276.08	70.0
Revenues	147,586.00	147,586.00	103,309.92	60,879.06	0.00	44,276.08	70.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	1,200,000.00	1,200,000.00	97,500.00	0.00	0.00	1,102,500.00	8.1
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
WASTEWATER OPERATIONS	1,700,000.00	1,700,000.00	97,500.00	0.00	0.00	1,602,500.00	5.7
Expenditures	1,700,000.00	1,700,000.00	97,500.00	0.00	0.00	1,602,500.00	5.7
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	9,197.60	3,838.56	0.00	5,802.40	61.3
4610 INTEREST EARNED	10.00	10.00	659.26	645.53	0.00	-649.26	6592.6
Dept: 000	15,010.00	15,010.00	9,856.86	4,484.09	0.00	5,153.14	65.7
Revenues	15,010.00	15,010.00	9,856.86	4,484.09	0.00	5,153.14	65.7
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	13,319.35	7,991.61	0.00	31,680.65	29.6
4610 INTEREST EARNED	1,000.00	1,000.00	1,739.06	1,343.94	0.00	-739.06	173.9
Dept: 000	46,000.00	46,000.00	15,058.41	9,335.55	0.00	30,941.59	32.7
Revenues	46,000.00	46,000.00	15,058.41	9,335.55	0.00	30,941.59	32.7
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	13,965.05	8,379.03	0.00	31,034.95	31.0
4610 INTEREST EARNED	800.00	800.00	1,710.75	1,351.53	0.00	-910.75	213.8

REVENUE/EXPENDITURE REPORT

Page: 20

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000	45,800.00	45,800.00	15,675.80	9,730.56	0.00	30,124.20	34.2
Revenues	45,800.00	45,800.00	15,675.80	9,730.56	0.00	30,124.20	34.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	14,493.60	8,696.16	0.00	15,506.40	48.3
4610 INTEREST EARNED	700.00	700.00	1,616.23	1,338.26	0.00	-916.23	230.9
Dept: 000	30,700.00	30,700.00	16,109.83	10,034.42	0.00	14,590.17	52.5
Revenues	30,700.00	30,700.00	16,109.83	10,034.42	0.00	14,590.17	52.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	82,770.60	49,662.36	0.00	97,229.40	46.0
4610 INTEREST EARNED	2,500.00	2,500.00	8,823.14	7,642.38	0.00	-6,323.14	352.9
Dept: 000	182,500.00	182,500.00	91,593.74	57,304.74	0.00	90,906.26	50.2
Revenues	182,500.00	182,500.00	91,593.74	57,304.74	0.00	90,906.26	50.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	20,000.00	20,000.00	118,739.05	93,081.99	0.00	-98,739.05	593.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5910 OPERATING TRANSFERS OUT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
PARKS MAINTENANCE SERVICES	63,000.00	63,000.00	118,739.05	93,081.99	0.00	-55,739.05	188.5
Expenditures	63,000.00	63,000.00	118,739.05	93,081.99	0.00	-55,739.05	188.5
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	28,311.80	16,987.08	0.00	61,688.20	31.5
4610 INTEREST EARNED	200.00	200.00	2,058.66	1,954.87	0.00	-1,858.66	1029.3
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	91,585.44	0.00	0.00	-91,585.44	0.0
Dept: 000	90,200.00	90,200.00	121,955.90	18,941.95	0.00	-31,755.90	135.2
Revenues	90,200.00	90,200.00	121,955.90	18,941.95	0.00	-31,755.90	135.2

REVENUE/EXPENDITURE REPORT

Page: 21

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 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
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
STREET MAINTENANCE	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
WATER OPERATIONS	340,000.00	340,000.00	10,493.99	0.00	0.00	329,506.01	3.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
WASTEWATER OPERATIONS	340,000.00	340,000.00	10,493.98	0.00	0.00	329,506.02	3.1
Expenditures	2,281,772.00	2,281,772.00	20,987.97	0.00	0.00	2,260,784.03	0.9
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,953,855.00	1,953,855.00	1,038,133.61	1,038,133.61	0.00	915,721.39	53.1
4610 INTEREST EARNED	500.00	500.00	596.96	0.00	0.00	-96.96	119.4
Dept: 000	1,954,355.00	1,954,355.00	1,038,730.57	1,038,133.61	0.00	915,624.43	53.1
Revenues	1,954,355.00	1,954,355.00	1,038,730.57	1,038,133.61	0.00	915,624.43	53.1
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	1,676,640.00	1,676,640.00	22,200.00	22,200.00	0.00	1,654,440.00	1.3
5520 DEBT SERVICE	1,003,981.00	1,003,981.00	1,083,678.13	0.00	0.00	-79,697.13	107.9
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	125,000.00	0.00	0.00	125,000.00	50.0
SUCCESSOR AGENCY	2,934,621.00	2,934,621.00	1,230,878.13	22,200.00	0.00	1,703,742.87	41.9
Expenditures	2,934,621.00	2,934,621.00	1,230,878.13	22,200.00	0.00	1,703,742.87	41.9
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	748.68	12.38	0.00	1,251.32	37.4
4620 RENTS	16,000.00	16,000.00	7,278.03	0.00	0.00	8,721.97	45.5
Dept: 000	18,000.00	18,000.00	8,026.71	12.38	0.00	9,973.29	44.6

REVENUE/EXPENDITURE REPORT

Page: 22

1/11/2018

10:07 am

City of Imperial

For the Period: 7/1/2017 to 12/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues	18,000.00	18,000.00	8,026.71	12.38	0.00	9,973.29	44.6
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
LOW TO MODERATE HOUSING FUND	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

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
4910 OPERATING TRANSFERS IN	0.00	0.00	78,193.61	78,193.61	0.00	-78,193.61	0.0
Dept: 000	100.00	100.00	78,193.61	78,193.61	0.00	-78,093.61	78,193.6
Revenues	100.00	100.00	78,193.61	78,193.61	0.00	-78,093.61	78,193.6
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
REDEVELOPMENT PROJECT FUND	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
Expenditures	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0

Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	75.21	0.00	0.00	-75.21	0.0
Dept: 000	0.00	0.00	75.21	0.00	0.00	-75.21	0.0
Revenues	0.00	0.00	75.21	0.00	0.00	-75.21	0.0
Expenditures							
Dept: 908 DEBT SERVICE FUND							
5910 OPERATING TRANSFERS OUT	0.00	0.00	78,193.61	78,193.61	0.00	-78,193.61	0.0
DEBT SERVICE FUND	0.00	0.00	78,193.61	78,193.61	0.00	-78,193.61	0.0
Expenditures	0.00	0.00	78,193.61	78,193.61	0.00	-78,193.61	0.0

Grand Total Net Effect:

-8,038,285.00

-8,038,285.00

1,224,954.53

2,510,421.65

42.54

-9,263,196.99

MINUTES
CITY COUNCIL
CITY OF IMPERIAL
DECEMBER 6, 2017

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

COUNCIL MEMBERS PRESENT: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER (IN AT 6:34 PM)

OTHER OFFICIALS PRESENT: CITY MANAGER CHATWIN AND CITY ATTORNEY MORITA

A-1. SUBJECT: PUBLIC EMPLOYMENT (Government Code Section 54957)

Title: Chief of Police

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956 99 (130 potential cases)

B. CITY COUNCIL RE-CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER

OTHER OFFICIALS PRESENT: CITY ATTORNEY MORITA, CITY MANAGER CHATWIN, DEPUTY POLICE CHIEF BARRA, DEPUTY POLICE CHIEF LUNA, PUBLIC SERVICES DIRECTOR LOPER, FIRE CHIEF ROUHOTAS, COMMUNITY SERVICES DIRECTOR HALLER, FINANCE DIRECTOR GUTIERREZ, ADMINISTRATIVE SERVICES DIRECTOR GADDIS, COMMUNITY DEVELOPMENT DIRECTOR MORA, AND CITY CLERK JACKSON

MAYOR TUCKER called open session to order at 7:05 PM and COUNCIL MEMBER DALE led the Pledge of Allegiance.

CITY ATTORNEY MORITA announced that no reportable action was taken in Closed Session.

C. PUBLIC APPEARANCES:

GARY METALSKI, Imperial resident addressed Council in opposition to allowing cannabis dispensaries in the city since the county recently approved allowing them in county areas and also commented the hotel project and its developer.

D. CONSENT AGENDA:

- D-1.** Approval of claims/warrants report.
- D-2.** Approval of Treasurers' Report for Month of October 2017.
- D-3.** Approval of Minutes for Regular Meetings of October 4, 2017 and October 18, 2017

Motion by PECHTL, seconded by AMPARANO to approve the Consent Agenda withholding warrant number 79327 payable to Darrell Pechtl for separate action.

AYES: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

Motion by AMPARANO, seconded by DALE to approve warrant number 79327 payable to Darrell Pechtl.

AYES: AMPARANO, DALE, SAMPSON, AND TUCKER

NOES: NONE

ABSTAIN: PECHTL

ABSENT: NONE MOTION CARRIED 4-0

E. NEW BUSINESS:

E-1. SUBJECT: VICTORIA RANCH – FINAL MAP UNIT 5A

1. APPROVE FINAL MAP AND RELATED DOCUMENTS

Motion by PECHTL, seconded by AMPARANO to approve the Final Map and related documents for Victoria Ranch Unit 5A

AYES: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

2. AUTHORIZE CITY CLERK TO RECORD THE FINAL MAP AND RELATED DOCUMENTS

Motion by PECHTL, seconded by AMPARANO to authorize the City Clerk to record the Final Map and related documents.

AYES: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

E-2. SUBJECT: REGULAR CITY COUNCIL MEETING OF DECEMBER 20, 2017 AND REGULAR CITY COUNCIL MEETING OF JANUARY 3, 2018.

1. DETERMINE IF QUORUM WILL BE PRESENT FOR THE REGULAR MEETING OF DECEMBER 20, 2017 AND CANCEL OR POSTPONE MEETING AS NECESSARY.

2. DETERMINE IF QUORUM WILL BE PRESENT FOR THE REGULAR MEETING OF JANUARY 3, 2017 AND CANCEL OR POSTPONE MEETING AS NECESSARY.

After a brief discussion it was determined to hold the regular city council meetings as scheduled.

F. PUBLIC HEARINGS:

F-1. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: BUILDING AND PLANNING DEPARTMENT FEES

The Public Hearing was opened at 7:20 PM and continued to December 20, 2017.

F-2. SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: WATER AND SEWER RATE INCREASE FOR FISCAL YEARS 2017/2018 THROUGH 2021/2022

1. The Public Hearing was opened at 7:33 PM

ERIC HELGESON, FINANCIAL ANALYST WITH BARTLE WELLS ASSOCIATES gave a brief overview of the rate study prepared by his company. Council was informed by staff of the various community outreach efforts made to inform the public of the need for the rate increases.

Comments made by members of the audience included Thomas Lopez, James Alex, Rita Wilson, Rene Sanders, Steve Shaner, Genève Blanchette, Rosie Ramirez, Cecilia Bravo, Miranda Fillmore, Gary Metalski, and Don Simonton. They all spoke in opposition to the rate increases. Questions and concerns were addressed about the effects of rate increase for rental/multi-family/duplexes and customers outside of city limits and options for the city to seek other alternatives to finance the needed improvements instead of raising rates. They also addressed other issues that they have with the city such as traffic concerns in vicinity of Ben Hulse School, CFDs, non-working street lights, and opposition to allowing marijuana dispensaries within the city.

Copies of comments received from those who submitted letters of protest was provided to the council for review. These were all in opposition to the rate increases.

BRIAN KNOWW, WEBB ASSOCIATES addressed the comments made about water quality and spoke about the proposed treatment systems to be installed that will bring the city back in compliance with the state requirement in regards to high levels of TTHM levels.

MAYOR TUCKER asked for anyone in the audience who wished to submit a letter of protest to hand them to the City Clerk prior to closing the Public Hearing.

The Public Hearing was closed at 8:15 PM

A break in session was called at 8:16 PM
Council re-convened in session at 8:27 PM

CITY CLERK JACKSON informed the Council that the number of protest needed to halt the increase in rates is 2,699 for water and 2,674 for sewer. The total number of protests received prior to the close of business is 167. The number received prior to closing of the Public Hearing is 5 and 1 received after the close of the Public Hearing. The total number of protest ballots received being 173.

2. APPROVE RESOLUTION NO. 2017-47, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING WATER RATE INCREASE

Motion by PECHTL, seconded by DALE, to approve Resolution No. 2017-47.

AYES: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE MOTION CARRIED 5-0

3. APPROVE RESOLUTION NO. 2017-48, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING SEWER RATE INCREASE

Motion by PECHTL, seconded by DALE to approve Resolution No. 2017-48.

AYES: AMPARANO, DALE, PECHTL, SAMPSON, AND TUCKER
NOES: NONE
ABSTAIN: NONE
ABSENT: NONE MOTION CARRIED 5-0

G. REPORTS:

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

AMPARANO reported on participating in the “Walk to School” event at TL Waggoner earlier in the day.

PECHTL said he was glad to see the improvements being made to Aten Road.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

DEPUTY CHIEF BARRA reported the department will be participating in the “Shop with a Cop” event on December 9th and the “Walk to School” event was a huge success. Plans are underway to hold walk at Ben Hulse Elementary as well.

FIRE CHIEF ROUHOTAS reported that crews have been assigned to the Los Angeles area fire to assist in fire-fighting efforts there.

COMMUNITY SERVICES DIRECTOR LOPER informed council that repairs are on-going for the traffic signal at Barioni and Hwy 86.

SUSAN PARADIS, Chamber of Commerce gave an update on the number of participants signed up for the Parade of Lights and Christmas in a Small Town. The Chamber along with Victoria Homes will host the Jingle and Mingle mixer at Victoria Homes on Thursday night.

G-3. SUBJECT: CITY MANAGER REPORT.

None.

CITY COUNCIL MEETING ADJOURNED AT 8:44 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, DECEMBER 20, 2017 AT 7:00 P.M.

DATE SUBMITTED

1/8/2017

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

1/17/2018

COUNCIL ACTION

PUBLIC HEARING REQUIRED

RESOLUTION

(X)

()

()

ORDINANCE 1ST READING

ORDINANCE 2ND READING

CITY CLERK'S INITIALS

()

()

()

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: TIME EXTENTION REQUEST-MORNING START SUBDIVISION

1. Three (3) year Tentative Map time extension for Morning Star Subdivision.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Project Site: NE & NW Corner of "Nance Road and La Brucherie" Road in the City of Imperial.

On December .21.2018 Don Barioni and Ray Roben Sr. submitted a request for a Tentative Map time extension for Morning Star Subdivision. The Tentative Map is set to expire on January 27, 2018. The applicant is requesting a thirty-six (36) month time extension. Staff is recommending a twelve (12) month time extension, if the applicant installs the proposed water line for that area within the twelve (12) months, staff will allow the applicant to apply again for the remaining twenty-four (24) months of their initial request.

Please see "Exhibit A"

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION:

Staff recommends approval of a twelve (12) month time extension; the remaining twenty-four (24) months are contingent upon completion of the water line installation within the twelve (12) month extension and re-application for the remaining twenty-four (24) months.

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:

CITY
MANAGER's
INITIALS

EA

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

December 20, 2017

Mr. Othon Mora, MCM/CBO
Community Development Director
City of Imperial
420 South Imperial Avenue
Imperial, CA 92251

SUBJECT: MORNING STAR SUBDIVISION / TENTATIVE MAP TIME EXTENSION REQUEST
PROJECT SITE: NE & NW CORNER OF NANCE ROAD AND LA BRUCHERIE ROAD / CITY OF IMPERIAL

Dear Mr. Mora:

We the property owners of the subject site, hereby request to the City of Imperial the approval of a time extension of three (3) years of the Tentative Map for the Morning Star Subdivision beyond its current expiration date of 01/27/18.

Our request is being made pursuant to Section 66452.6 (e), Article 2. Tentative Maps, of the California Government Code, (see copy attached) and due to our interest on developing the project site now that the US economy its being recovering from the 2008 recession, the housing demand continues to increase in the Imperial Valley, and that it will be an opportunity to contribute to the growth and progress of the City of Imperial.

Waiting for the City's positive respond to this request, we wish you the best on this Thanksgiving Season.

Should you have any questions or should you need additional information, please let us know by contacting Mr. Ray Roben our representative on this matter.

Regards

* Don Barioni 
Name / Signature

* Ray D Roben Sr. 
Name / Signature





Planning Permit Application Form

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

Permit Numbers _____

Applicant/Owner Information

Applicant: Ray D. Roben Sr. / Don Barioni

Contact Person: Ray D. Roben Sr.

Mailing Address: 341 W. Crown Court
Imperial, CA 92251

Phone: 760-996-3469

Fax: 760-457-2791

Owner Name(s): Coast Imperial Partners LLC C/O
Don VI Barioni

Mailing Address: PO Box 398
Imperial, CA 92251

Phone: _____

Fax: _____

Permit Information

Administrative Review

- ☐ Building Permit
- ☐ Sign Permit
- ☐ Lot Line Adjustment
- ☐ Parcel Map Waiver
- ☐ Downtown Architectural Permit
- ☐ Off-Site Improvements
- ☐ Other _____

Please copy emails to Project Engineer:
JCarlos Romero / Pro Terra Engineering & Surveying
jcrproterraus@gmail.com
444 South 8th Street, Suite "D"
El Centro, CA 92243

Commission/Council Review

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

Project Information

Project Location (address):

(1) SW Corner Neckel & Ralph + (2) NE Corner Neckel & La Brucherie
+ (3) SE Corner Ralph & La Brucherie (See Subdivision Tentative Map)

Existing Zoning: Single Family Residential

Proposed Zoning: Single Family Residential

Assessor's Parcel Number(s):

(1) APN 063-010-069 + (2) APN 063-010-079 +
(3) APN 063-010-080

Parcel/Lot Size: (1) = 72 Ac + (2) = 36 Ac + (3) 72 AC

Building Sq Ft: Single Family Residences

Detailed Project Description (attach additional sheets if necessary):

Time extension request to a previously City approved Subdivision Tentative Map

Indemnification Agreement

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

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

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

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

Executed at City of Imperial California on December 21, 200 2017

Applicant

Property Owner
(If different from Applicant)

By: Signature: [Signature]
Printed Name Ray P. Roben Sr.
Title: Partner

By: Signature: [Signature]
Printed Name Don Barioni
Title: Owner

Signatures

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

Applicant

Property Owner
(If different from Applicant)

By: Signature: [Signature]
Printed Name Ray P. Roben Sr.
Title: Partner

By: Signature: [Signature]
Printed Name Don Barioni
Title: Owner

63-01

Tax Area Code
69-001

TRACT 57,58, 60, 61, 62, 63, 84, 86, 87, 91, 120, 135, 136, 137, 138, 179, 181, &
POR TRACT 59 & 88
T14/15S, R13/14E



DISCLAIMER:
THIS IS NOT AN OFFICIAL MAP.
THIS MAP WAS CREATED FOR THE IMPERIAL COUNTY
ASSESSOR, FOR THE SOLE PURPOSE OF AIDING IN
THE PERFORMANCE OF THE DUTIES OF THE ASSESSOR.
ANY ERRORS OR OMISSIONS IN THIS MAP ARE NOT
THE RESPONSIBILITY OF THE COUNTY OF IMPERIAL
OR THE ASSESSOR. (REV. & TAX CODE SEC.327)

2-25-02 AR 1-20-10 MF
3-18-93 LS 4-14-09 MF 12-4-17 MF
4-23-91 RM 1-06-09 MF 4-1-16 LC
FROM 4-3-02 12-02-08 MF 10-31-12 MF

Assessor's Map Bk.63-Pg.01
County of Imperial, Calif.

DATE	REVISION	REV. NO.
11/19/04	LOCAL REVISION	1
5/18/05	WORKS SHEET AND P-2 LOTS	2
5/27/05	SCHOOL SITE MODIFICATION	3

JBL ASSOCIATES
DESIGNS & ENGINEERING ANALYSIS
140 KATHY BIRD STREET
EL CERRITO, CALIFORNIA 94530
TELEPHONE (925) 862-1100

MORNING STAR SUBDIVISION
LOCATION: IMPERIAL, CALIFORNIA
SHEET TITLE: EXHIBIT MAP
CLIENT: IMPERIAL VALLEY RESIDENTIAL BUILDERS

A1
SHEET NO.
DATE: 11/16/04
BY: JSD
JOB # 00129



SCALE: 1"=200'

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

AREA	PERMIT	AREA	PERMIT
1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00
3.00	3.00	3.00	3.00
4.00	4.00	4.00	4.00
5.00	5.00	5.00	5.00
6.00	6.00	6.00	6.00
7.00	7.00	7.00	7.00
8.00	8.00	8.00	8.00
9.00	9.00	9.00	9.00
10.00	10.00	10.00	10.00

REGISTERED ENGINEER
JBL ASSOCIATES, INC.
242 N. 8TH STREET
EL CERRITO, CA 92243
(760) 336-2105

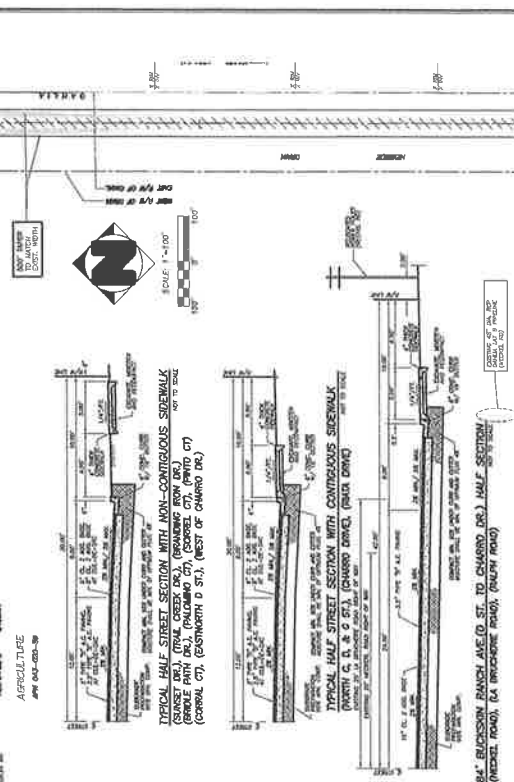
DEVELOPER
IV. RESIDENTIAL BUILDERS
770 MAIN STREET
EL CERRITO, CA 92243
(760) 336-2600

LAND OWNER
SOUTHERN CALIFORNIA LAND
CO., LLC C/O MCKINLEY HOMES
770 MAIN STREET
EL CERRITO, CA 92243
(760) 336-2600

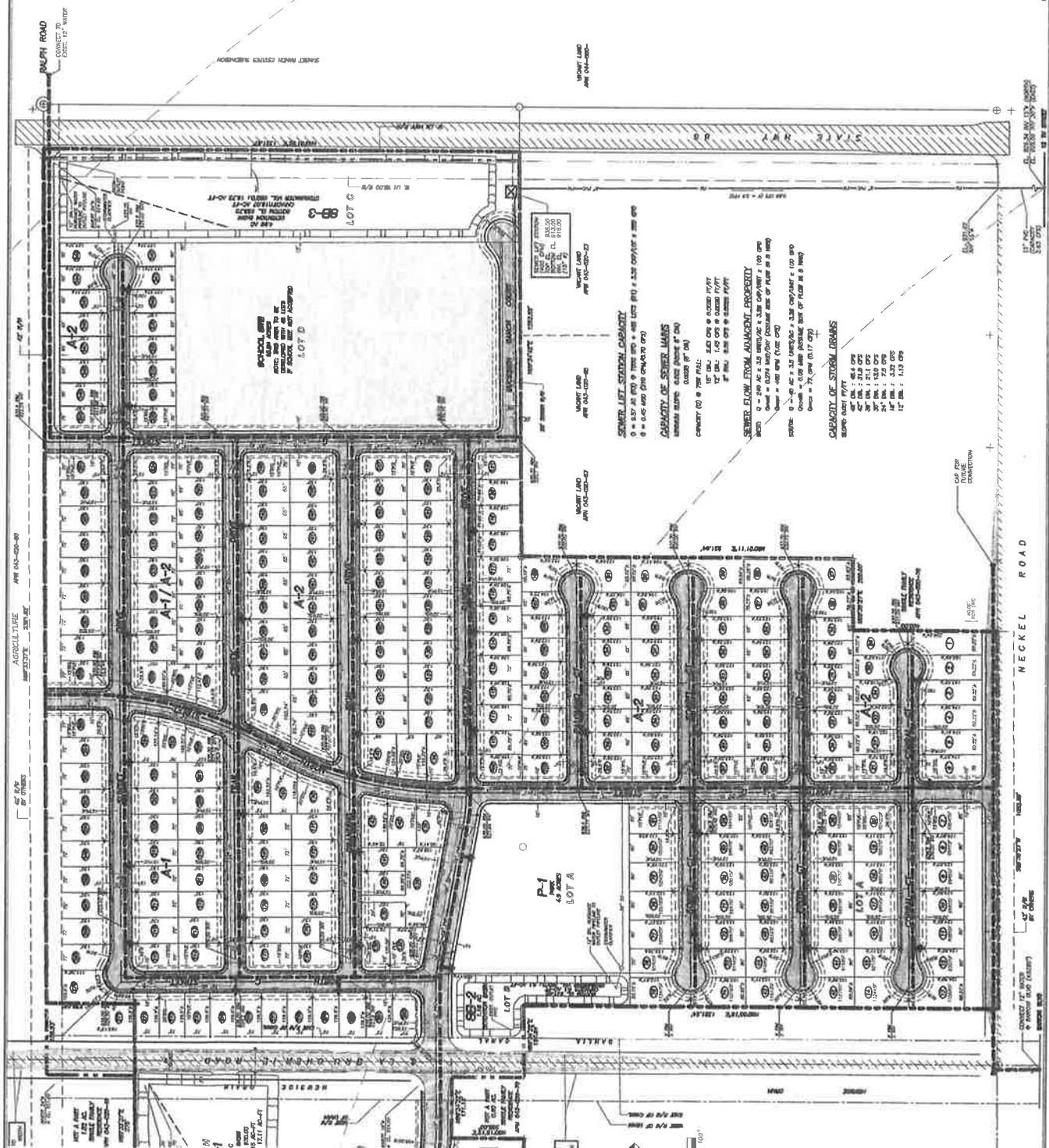
PROPERTY DESCRIPTION
PARCELS 2 AND 3, PM 8-41 AND PARCEL 2, PM 4-58 IN A
FOR TRACT 133, T.13S. - R.13/14 E., SSM, COUNTY OF IMPERIAL,
STATE OF CALIFORNIA, CONSISTING OF 169 ACRES, MORE OR LESS
STATE OF CALIFORNIA, CONSISTING OF 169 ACRES, MORE OR LESS
NOTE: PARCELS 1, PM 8-41 AND PARCEL 1, PM 4-58 (TO CONTINUE OF LA 08159596
ROAD)

PROPERTY REQUIREMENTS
489 UNITS x 3.5 PERSONS/1000 x 3 Ac = 513 Ac (10.99 Ac PROVIDED)

PROPOSED ENGINEERING DESIGN STANDARDS:
1. TOTAL AREA OF SUBDIVISION: ±181.7 ACRES
2. TOTAL REPORT: GEOTECHNICAL, INC., REPORT NO. 04-0001, DATED 04/16/04
3. ZONING: EXISTING A-1 (GENERAL AGRICULTURE)
4. ZONING REQUESTED: SINGLE-FAMILY (R1), MULTI-FAMILY (R3)
5. DESCRIPTION OF LOTS:
LOT 1: 10.00 ACRES
LOT 2: 10.00 ACRES
LOT 3: 10.00 ACRES
LOT 4: 10.00 ACRES
LOT 5: 10.00 ACRES
LOT 6: 10.00 ACRES
LOT 7: 10.00 ACRES
LOT 8: 10.00 ACRES
LOT 9: 10.00 ACRES
LOT 10: 10.00 ACRES
LOT 11: 10.00 ACRES
LOT 12: 10.00 ACRES
LOT 13: 10.00 ACRES
LOT 14: 10.00 ACRES
LOT 15: 10.00 ACRES
LOT 16: 10.00 ACRES
LOT 17: 10.00 ACRES
LOT 18: 10.00 ACRES
LOT 19: 10.00 ACRES
LOT 20: 10.00 ACRES
LOT 21: 10.00 ACRES
LOT 22: 10.00 ACRES
LOT 23: 10.00 ACRES
LOT 24: 10.00 ACRES
LOT 25: 10.00 ACRES
LOT 26: 10.00 ACRES
LOT 27: 10.00 ACRES
LOT 28: 10.00 ACRES
LOT 29: 10.00 ACRES
LOT 30: 10.00 ACRES
LOT 31: 10.00 ACRES
LOT 32: 10.00 ACRES
LOT 33: 10.00 ACRES
LOT 34: 10.00 ACRES
LOT 35: 10.00 ACRES
LOT 36: 10.00 ACRES
LOT 37: 10.00 ACRES
LOT 38: 10.00 ACRES
LOT 39: 10.00 ACRES
LOT 40: 10.00 ACRES
LOT 41: 10.00 ACRES
LOT 42: 10.00 ACRES
LOT 43: 10.00 ACRES
LOT 44: 10.00 ACRES
LOT 45: 10.00 ACRES
LOT 46: 10.00 ACRES
LOT 47: 10.00 ACRES
LOT 48: 10.00 ACRES
LOT 49: 10.00 ACRES
LOT 50: 10.00 ACRES
LOT 51: 10.00 ACRES
LOT 52: 10.00 ACRES
LOT 53: 10.00 ACRES
LOT 54: 10.00 ACRES
LOT 55: 10.00 ACRES
LOT 56: 10.00 ACRES
LOT 57: 10.00 ACRES
LOT 58: 10.00 ACRES
LOT 59: 10.00 ACRES
LOT 60: 10.00 ACRES
LOT 61: 10.00 ACRES
LOT 62: 10.00 ACRES
LOT 63: 10.00 ACRES
LOT 64: 10.00 ACRES
LOT 65: 10.00 ACRES
LOT 66: 10.00 ACRES
LOT 67: 10.00 ACRES
LOT 68: 10.00 ACRES
LOT 69: 10.00 ACRES
LOT 70: 10.00 ACRES
LOT 71: 10.00 ACRES
LOT 72: 10.00 ACRES
LOT 73: 10.00 ACRES
LOT 74: 10.00 ACRES
LOT 75: 10.00 ACRES
LOT 76: 10.00 ACRES
LOT 77: 10.00 ACRES
LOT 78: 10.00 ACRES
LOT 79: 10.00 ACRES
LOT 80: 10.00 ACRES
LOT 81: 10.00 ACRES
LOT 82: 10.00 ACRES
LOT 83: 10.00 ACRES
LOT 84: 10.00 ACRES
LOT 85: 10.00 ACRES
LOT 86: 10.00 ACRES
LOT 87: 10.00 ACRES
LOT 88: 10.00 ACRES
LOT 89: 10.00 ACRES
LOT 90: 10.00 ACRES
LOT 91: 10.00 ACRES
LOT 92: 10.00 ACRES
LOT 93: 10.00 ACRES
LOT 94: 10.00 ACRES
LOT 95: 10.00 ACRES
LOT 96: 10.00 ACRES
LOT 97: 10.00 ACRES
LOT 98: 10.00 ACRES
LOT 99: 10.00 ACRES
LOT 100: 10.00 ACRES
LOT 101: 10.00 ACRES
LOT 102: 10.00 ACRES
LOT 103: 10.00 ACRES
LOT 104: 10.00 ACRES
LOT 105: 10.00 ACRES
LOT 106: 10.00 ACRES
LOT 107: 10.00 ACRES
LOT 108: 10.00 ACRES
LOT 109: 10.00 ACRES
LOT 110: 10.00 ACRES
LOT 111: 10.00 ACRES
LOT 112: 10.00 ACRES
LOT 113: 10.00 ACRES
LOT 114: 10.00 ACRES
LOT 115: 10.00 ACRES
LOT 116: 10.00 ACRES
LOT 117: 10.00 ACRES
LOT 118: 10.00 ACRES
LOT 119: 10.00 ACRES
LOT 120: 10.00 ACRES
LOT 121: 10.00 ACRES
LOT 122: 10.00 ACRES
LOT 123: 10.00 ACRES
LOT 124: 10.00 ACRES
LOT 125: 10.00 ACRES
LOT 126: 10.00 ACRES
LOT 127: 10.00 ACRES
LOT 128: 10.00 ACRES
LOT 129: 10.00 ACRES
LOT 130: 10.00 ACRES
LOT 131: 10.00 ACRES
LOT 132: 10.00 ACRES
LOT 133: 10.00 ACRES
LOT 134: 10.00 ACRES
LOT 135: 10.00 ACRES
LOT 136: 10.00 ACRES
LOT 137: 10.00 ACRES
LOT 138: 10.00 ACRES
LOT 139: 10.00 ACRES
LOT 140: 10.00 ACRES
LOT 141: 10.00 ACRES
LOT 142: 10.00 ACRES
LOT 143: 10.00 ACRES
LOT 144: 10.00 ACRES
LOT 145: 10.00 ACRES
LOT 146: 10.00 ACRES
LOT 147: 10.00 ACRES
LOT 148: 10.00 ACRES
LOT 149: 10.00 ACRES
LOT 150: 10.00 ACRES
LOT 151: 10.00 ACRES
LOT 152: 10.00 ACRES
LOT 153: 10.00 ACRES
LOT 154: 10.00 ACRES
LOT 155: 10.00 ACRES
LOT 156: 10.00 ACRES
LOT 157: 10.00 ACRES
LOT 158: 10.00 ACRES
LOT 159: 10.00 ACRES
LOT 160: 10.00 ACRES
LOT 161: 10.00 ACRES
LOT 162: 10.00 ACRES
LOT 163: 10.00 ACRES
LOT 164: 10.00 ACRES
LOT 165: 10.00 ACRES
LOT 166: 10.00 ACRES
LOT 167: 10.00 ACRES
LOT 168: 10.00 ACRES
LOT 169: 10.00 ACRES
LOT 170: 10.00 ACRES
LOT 171: 10.00 ACRES
LOT 172: 10.00 ACRES
LOT 173: 10.00 ACRES
LOT 174: 10.00 ACRES
LOT 175: 10.00 ACRES
LOT 176: 10.00 ACRES
LOT 177: 10.00 ACRES
LOT 178: 10.00 ACRES
LOT 179: 10.00 ACRES
LOT 180: 10.00 ACRES
LOT 181: 10.00 ACRES
LOT 182: 10.00 ACRES
LOT 183: 10.00 ACRES
LOT 184: 10.00 ACRES
LOT 185: 10.00 ACRES
LOT 186: 10.00 ACRES
LOT 187: 10.00 ACRES
LOT 188: 10.00 ACRES
LOT 189: 10.00 ACRES
LOT 190: 10.00 ACRES
LOT 191: 10.00 ACRES
LOT 192: 10.00 ACRES
LOT 193: 10.00 ACRES
LOT 194: 10.00 ACRES
LOT 195: 10.00 ACRES
LOT 196: 10.00 ACRES
LOT 197: 10.00 ACRES
LOT 198: 10.00 ACRES
LOT 199: 10.00 ACRES
LOT 200: 10.00 ACRES
LOT 201: 10.00 ACRES
LOT 202: 10.00 ACRES
LOT 203: 10.00 ACRES
LOT 204: 10.00 ACRES
LOT 205: 10.00 ACRES
LOT 206: 10.00 ACRES
LOT 207: 10.00 ACRES
LOT 208: 10.00 ACRES
LOT 209: 10.00 ACRES
LOT 210: 10.00 ACRES
LOT 211: 10.00 ACRES
LOT 212: 10.00 ACRES
LOT 213: 10.00 ACRES
LOT 214: 10.00 ACRES
LOT 215: 10.00 ACRES
LOT 216: 10.00 ACRES
LOT 217: 10.00 ACRES
LOT 218: 10.00 ACRES
LOT 219: 10.00 ACRES
LOT 220: 10.00 ACRES
LOT 221: 10.00 ACRES
LOT 222: 10.00 ACRES
LOT 223: 10.00 ACRES
LOT 224: 10.00 ACRES
LOT 225: 10.00 ACRES
LOT 226: 10.00 ACRES
LOT 227: 10.00 ACRES
LOT 228: 10.00 ACRES
LOT 229: 10.00 ACRES
LOT 230: 10.00 ACRES
LOT 231: 10.00 ACRES
LOT 232: 10.00 ACRES
LOT 233: 10.00 ACRES
LOT 234: 10.00 ACRES
LOT 235: 10.00 ACRES
LOT 236: 10.00 ACRES
LOT 237: 10.00 ACRES
LOT 238: 10.00 ACRES
LOT 239: 10.00 ACRES
LOT 240: 10.00 ACRES
LOT 241: 10.00 ACRES
LOT 242: 10.00 ACRES
LOT 243: 10.00 ACRES
LOT 244: 10.00 ACRES
LOT 245: 10.00 ACRES
LOT 246: 10.00 ACRES
LOT 247: 10.00 ACRES
LOT 248: 10.00 ACRES
LOT 249: 10.00 ACRES
LOT 250: 10.00 ACRES
LOT 251: 10.00 ACRES
LOT 252: 10.00 ACRES
LOT 253: 10.00 ACRES
LOT 254: 10.00 ACRES
LOT 255: 10.00 ACRES
LOT 256: 10.00 ACRES
LOT 257: 10.00 ACRES
LOT 258: 10.00 ACRES
LOT 259: 10.00 ACRES
LOT 260: 10.00 ACRES
LOT 261: 10.00 ACRES
LOT 262: 10.00 ACRES
LOT 263: 10.00 ACRES
LOT 264: 10.00 ACRES
LOT 265: 10.00 ACRES
LOT 266: 10.00 ACRES
LOT 267: 10.00 ACRES
LOT 268: 10.00 ACRES
LOT 269: 10.00 ACRES
LOT 270: 10.00 ACRES
LOT 271: 10.00 ACRES
LOT 272: 10.00 ACRES
LOT 273: 10.00 ACRES
LOT 274: 10.00 ACRES
LOT 275: 10.00 ACRES
LOT 276: 10.00 ACRES
LOT 277: 10.00 ACRES
LOT 278: 10.00 ACRES
LOT 279: 10.00 ACRES
LOT 280: 10.00 ACRES
LOT 281: 10.00 ACRES
LOT 282: 10.00 ACRES
LOT 283: 10.00 ACRES
LOT 284: 10.00 ACRES
LOT 285: 10.00 ACRES
LOT 286: 10.00 ACRES
LOT 287: 10.00 ACRES
LOT 288: 10.00 ACRES
LOT 289: 10.00 ACRES
LOT 290: 10.00 ACRES
LOT 291: 10.00 ACRES
LOT 292: 10.00 ACRES
LOT 293: 10.00 ACRES
LOT 294: 10.00 ACRES
LOT 295: 10.00 ACRES
LOT 296: 10.00 ACRES
LOT 297: 10.00 ACRES
LOT 298: 10.00 ACRES
LOT 299: 10.00 ACRES
LOT 300: 10.00 ACRES
LOT 301: 10.00 ACRES
LOT 302: 10.00 ACRES
LOT 303: 10.00 ACRES
LOT 304: 10.00 ACRES
LOT 305: 10.00 ACRES
LOT 306: 10.00 ACRES
LOT 307: 10.00 ACRES
LOT 308: 10.00 ACRES
LOT 309: 10.00 ACRES
LOT 310: 10.00 ACRES
LOT 311: 10.00 ACRES
LOT 312: 10.00 ACRES
LOT 313: 10.00 ACRES
LOT 314: 10.00 ACRES
LOT 315: 10.00 ACRES
LOT 316: 10.00 ACRES
LOT 317: 10.00 ACRES
LOT 318: 10.00 ACRES
LOT 319: 10.00 ACRES
LOT 320: 10.00 ACRES
LOT 321: 10.00 ACRES
LOT 322: 10.00 ACRES
LOT 323: 10.00 ACRES
LOT 324: 10.00 ACRES
LOT 325: 10.00 ACRES
LOT 326: 10.00 ACRES
LOT 327: 10.00 ACRES
LOT 328: 10.00 ACRES
LOT 329: 10.00 ACRES
LOT 330: 10.00 ACRES
LOT 331: 10.00 ACRES
LOT 332: 10.00 ACRES
LOT 333: 10.00 ACRES
LOT 334: 10.00 ACRES
LOT 335: 10.00 ACRES
LOT 336: 10.00 ACRES
LOT 337: 10.00 ACRES
LOT 338: 10.00 ACRES
LOT 339: 10.00 ACRES
LOT 340: 10.00 ACRES
LOT 341: 10.00 ACRES
LOT 342: 10.00 ACRES
LOT 343: 10.00 ACRES
LOT 344: 10.00 ACRES
LOT 345: 10.00 ACRES
LOT 346: 10.00 ACRES
LOT 347: 10.00 ACRES
LOT 348: 10.00 ACRES
LOT 349: 10.00 ACRES
LOT 350: 10.00 ACRES
LOT 351: 10.00 ACRES
LOT 352: 10.00 ACRES
LOT 353: 10.00 ACRES
LOT 354: 10.00 ACRES
LOT 355: 10.00 ACRES
LOT 356: 10.00 ACRES
LOT 357: 10.00 ACRES
LOT 358: 10.00 ACRES
LOT 359: 10.00 ACRES
LOT 360: 10.00 ACRES
LOT 361: 10.00 ACRES
LOT 362: 10.00 ACRES
LOT 363: 10.00 ACRES
LOT 364: 10.00 ACRES
LOT 365: 10.00 ACRES
LOT 366: 10.00 ACRES
LOT 367: 10.00 ACRES
LOT 368: 10.00 ACRES
LOT 369: 10.00 ACRES
LOT 370: 10.00 ACRES
LOT 371: 10.00 ACRES
LOT 372: 10.00 ACRES
LOT 373: 10.00 ACRES
LOT 374: 10.00 ACRES
LOT 375: 10.00 ACRES
LOT 376: 10.00 ACRES
LOT 377: 10.00 ACRES
LOT 378: 10.00 ACRES
LOT 379: 10.00 ACRES
LOT 380: 10.00 ACRES
LOT 381: 10.00 ACRES
LOT 382: 10.00 ACRES
LOT 3

[illegible][illegible]

MORNING STAR SUBDIVISION
TENTATIVE MAP - (WEST PORTION)



Values	Taxroll	Current	Apdate
Land	552,500	552,500	11/22/2017
Structure	25,000	25,000	11/22/2017
Fixture & P			
Growing			
Total L&I	577,500	577,500	
Fixtures			
PP&H			
PP			
Exemption			
Net	577,500	577,500	
Homesite			

R/C #	TR/Date	Status

Description	ENROLLED IS PROP 8

☐ TPZ
 ☐ Ag Pres
 ☐ E&J
 ☐ Bonds

☐ Multi Situs
 ☐ 910 MH
 ☐ Flag 1
 ☐ Flag 2

☐ Asmt PP
 ☐ Tax PP
 ☐ Appval
 ☐ Split

File Edit View Reports Help

ASW0100v2.4.0.5800: Main

Assessor Inquiry

Dec 21, 2017 7:55:08 AM (-08:00)

Asmt: 063-010-079-000 Prepared: 063-010-079-000 Status: ACTIVE Owner: COAST IMPERIAL PARTNERS LLC

Situs Address		COAST IMPERIAL PARTNERS LLC	
Name Address		C/O DON VI BARONI	
		PO BOX 398	
		IMPERIAL CA 92251	
Status	ACTIVE	Status Date	
Taxability Code	800	Descr	PROP 8 REDUCTION
TRA	006-025	Base Date	
Creating Doc#	19008999999	Create Date	
Current Doc#	2017017199	Cur Date	07/28/2017
Terminating Doc#		Term Date	
Neighborhood Code	043	Supl Ont	1
Asmt Description	PAR 2 PM 2013 OF TR 135 15-13/14 35.16AC		
Land Use 1	AGMC	AG ECON UNIT/CROP LAND/CON DITCH	
Land Use 2	X		
Zoning 1		Dwell 1	0
Acres	36.16	SqFt	
SSN 1		SSN 2	
Comments	Remap from 043-020-079-000		

Values	Favord	Current	Apptdate
Land	255,000	255,000	11/22/2017
Structure	11,000	11,000	11/22/2017
Fixtures			
Growing			
Total L&I	266,000	266,000	
Fixtures			
PPMH			
PP			
Exemption			
Net	266,000	266,000	
Homesite			

R/C # TR/Date Status

Description ENROLLED IS PROP 8

1/4

☐ TPZ ☐ Ag Pres ☐ Eel ☐ Bonds
☐ Multi Staus ☐ 910 MH ☐ Flag 1 ☐ Flag 2
☐ Asmt PP ☐ Tax PP ☐ Appeal ☐ Split

Main	Has Notes	Ownership Detail	Ownership History	Exemptions	Mfg Homes	Attributes	Value History	Situs	Sales	Parcel Desc
1/1	1/1	Update	Phy Char.	DE	MH	TC Ind.	R/C	W/S	Images	

1 records found.

susantamayo, 11/22/2017 12:52:35 PM

Asmt: 063-010-080-000 Resp: 063-010-080-000 Status: ACTIVE

Situs Address		COAST IMPERIAL PARTNERS LLC	
Name Address		C/O DON V. BARONE PO BOX 398 IMPERIAL CA 92251	
Status	ACTIVE	Status Date	
Taxability Code	800	Descr	PROP 8 REDUCTION
TRA	006-025	Base Date	
Creating Doc#	190819999999	Create Date	
Current Doc#	2017R017199	Our Date	07/28/2017
Terminating Doc#		Term Date	
Neighborhood Code	043	Supl Ont	1
Asmt Description	PAR 3 PM 2013 OF TR 135 15-13/14 72-21AC		
Land Use 1	AGXC	AG ECON UNIT / CROP LAND / CON DITCH	
Land Use 2	X		
Zoning 1		Dwell 1	0
Acres	72.30	SqFt	
SSN 1		SSN 2	
Comments	Resmap from 043-020-080-000		

Values	Taxrel	Current	Apdate
Land	595,000	595,000	11/22/2017
Structure	24,000	24,000	11/22/2017
Fixture			
Growing			
Total LAI	619,000	619,000	
Fixtures			
PROP 8			
PP			
Exemption			
Net	619,000	619,000	
Homestead			
R/C #	TR/Date	Status	
Description	ENROLLED IS PROP 8		
TPZ	☐ Ag Pres	☐ Eas	☐ Bonds
Mobile Status	☐ 910 MH	☐ Flag 1	☐ Flag 2
Asmt PP	☐ Tax PP	☐ Appeal	☐ Split

Main	Critical Notes	Ownership Detail	Ownership History	Exemptions	Mfg Homes	Attributes	Value History	Situs	Sales	Parcel Desc
1/1	Update	Phy Char.	DE	MH	TC Inq.	R/C	W/S	Images		

1 records found.

susantamayo, 11/22/2017 12:55:10 PM

RESOLUTION NO. 2005-62

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA,
APPROVING THE MORNINGSTAR TENTATIVE TRACT MAP (APN's 043-020-69, 043-
020-80 and 043-020-79) AND CERTIFYING A MITIGATED NEGATIVE DECLARATION**

WHEREAS, Imperial Valley Residential Builders, L.P., has submitted an application for a Tentative Tract Map for certain real property described as Parcels 2 and 3, PM 8-61 nad Parcel 2, PM 4-58 in a portion, Tract 135, Township 15 South, Range 13/14 East, San Bernardino Meridian, County of Imperial, State of California, consisting of 181.7 acres more or less, and otherwise known as Assessor's Parcel Numbers 043-020-69, 043-020-80 and 043-020-79; and

WHEREAS, a duly notified public hearing was held by the Planning Commission on October 12, 2005; and

WHEREAS, upon hearing and considering all testimony and arguments, examining the Initial Environmental Study, analyzing the information submitted by staff and considering any written and oral comments received, the City Council considered all facts relating to the Tentative Tract Map, pre-zone, and General Plan Amendment.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Imperial as follows:

- A) That the foregoing recitations are true and correct; and
- B) That based on the evidence presented at the public hearing, the City Council hereby **APPROVES** the Morning Star Tentative Tract Map subject to the conditions of approval outlined in Exhibit A; and
- C) That based on the evidence presented at the public hearing, the Planning Commission hereby **APPROVES** and certifies a Mitigated Negative Declaration; and
- D) All recommendations made by the Planning Commission are based on the following findings:
 - 1. The project has been reviewed in accordance with the requirements set forth by the City of Imperial for implementation of the California Environmental Quality Act.
 - 2. The project is in compliance with the California Environmental Quality Act, Section 2100 through 21176 of the Public Resources Code.
 - 3. The initial environmental assessment shows that there is no substantial evidence that the Tentative Tract Map may have a significant impact on the environment.
 - 4. There are no sensitive resources located within the area of the project or adjacent to the area of the project so as to be significantly impacted by the project.
 - 5. The proposed Tentative Tract Map is consistent with the intent of the Imperial General Plan to maintain land use designation consistency within the incorporated area of a City's and its sphere of influence.
 - 6. The proposed Tentative Tract Map is consistent with the policies and the land uses of the existing City of Imperial General Plan.
 - 7. The proposed Tentative Tract Map is consistent with the objective of the City of Imperial Zoning Ordinance.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this 19th day of October 2005.

Mayor

ATTEST:

City Clerk

RESOLUTION 2005-62

EXHIBIT A

CONDITIONS OF APPROVAL

for

MORNINGSTAR TENTATIVE TRACT MAP (APN 043-020-69, 043-020-80, and 043-020-79)

1. Developer/Applicant shall comply with all local, State and Federal laws, regulations, rules, ordinances, and standards as they pertain to this project, whether specified herein or not. Where conflicts occur, the most stringent shall apply.
2. The Developer/Applicant shall offer for dedication all rights of way, easements, or parcels of land required for both on-site and off-site construction of streets, pipelines, utilities and the storm water retention basin.
3. The Developer/Applicant shall pay all impact and capacity fees.
4. The Developer/Applicant shall pay any and all amounts as determined by the City of Imperial to defray all costs for the review of maps, drawings, reports, field investigations, or other activities related to compliance of this project with City ordinances and/or any other laws, regulations, or requirements that apply. No Tract Map shall record until such costs have been paid to the City.
5. All maps, plans, studies, cost estimates, designs and calculations required for this project shall be subject to the review and approval of the City Engineer, Department of Public Works and Department of Community Development prior to submittal for approval to record the Tract Map.
6. All infrastructure improvements shall be constructed, or in lieu thereof, security provided to ensure construction, prior to the recordation of a Tract Map. A Phasing Plan for infrastructure improvements shall be submitted to and approved by the City of Imperial City Council. The construction of on-site and off-site improvements shall adhere to the schedule set forth in the phasing plan and improvement plans.
7. The Developer shall provide adequate financial assistance to offset the impacts to local law enforcement, fire and school services to ensure the level of service of these departments are not adversely affected by the estimated population increase as a result of the development of this project.
8. The Developer shall comply with the City's Water Master Plan to ensure sufficient volume and flow of water. The Developer shall construct new water mains and storage facilities in the project area if necessary and built according to City development standards. In the event that the collection system is improved by the City or another developer, this project shall pay its fair share of the cost of improvements.
9. The Developer shall comply with the City's Sewer Master Plan to ensure sufficient handling of wastewater. The Developer shall improve the collection system through the construction of new sanitary sewer mains and lift stations where required and in

accordance with City development standards. In the event that the collection system is improved by the City or another developer, this project shall pay its fair share of the cost of improvements.

10. Developer acknowledges that the potential pace of growth in the City and resulting demand on City services such as water and wastewater may result in such services not being available. Developer acknowledges particular concern with wastewater and agrees that capacity is not allocated until issuance of a building permit. Developer acknowledges that a building permit will not issue unless there is sufficient wastewater capacity based on the total amount of building permits already issued at that time. In order to address a shortage in wastewater capacity, the parties may agree upon fair share fees for the construction of a new wastewater treatment plant to respond to this project's wastewater demand.
11. The Developer/Applicant shall submit a lighting plan prior to any construction activity. All lighting installed shall be shielded and directed so as to minimize significant off-site glare or adverse light intrusion into neighboring properties. Lighting improvements shall include street lights on Neckel Road, La Brucherie Road, Nance Road, Ralph Road, interior streets, at bus stops and at mail kiosks. The lighting plan shall be reviewed and approved by the City of Imperial Planning Department, Building Department and the Imperial County Airport.
12. A Landscaping Plan shall be submitted to the City of Imperial for review and approval prior to the recordation of a Tract Map. Landscaping shall be provided in all parks and retention basins. Where noise walls are required along roadways landscaping shall also be provided. All landscaped areas shall be irrigated with automatic sprinkler systems.
13. The Developer shall provide a minimum of 7.97 acres of parks with recreational amenities. The Developer/Applicant shall install lighting within all park areas for night-time security. All lighting shall be shielded and oriented so as not to create nuisance light and glare.
14. Prior to the recording of a Final Map, all current property owners shall petition to form a separate City of Imperial Community Facilities District ("CFD") in compliance with the City's Land Secured Financing Ordinance.
15. The Developer shall comply with the Financial Responsibility clause of the Memorandum of Understanding between the City of Imperial and the Imperial Unified School District with regards to mitigation of school impacts. The terms of the Financial Responsibility shall be satisfied prior to the recordation of any Final Map as it relates to cash deposits, dedications and/or funding from a Community Facilities District (CFD). The Development Impact Fees for schools shall be paid prior to issuance of any building permit. The City and the School District will jointly confirm that the terms of the Financial Responsibility have been fulfilled.
16. The Developer shall provide centrally located school bus turnout(s) within the project site as specified by the Superintendent of the Imperial Unified School District. The bus turnout(s) shall be at least 40 feet in length and will be provided with crosswalks, signage, night-time lighting, and any other traffic calming devices specified by the School District or City in order to ensure student safety during loading and unloading.
17. Prior to the start of any construction activity, a qualified California Department of Fish and Game (CDFG) biologist shall survey the site for any active owl burrows. Any burrows

found shall be identified and flagged. Burrows shall not be disturbed during the mating season (February 15 to August 15). After the mating season ends, the burrows shall be destroyed by a qualified CDFG biologist to prevent the return of the owls to these burrows during the next mating season. All mitigation measures outlined in the Mitigated Negative Declaration shall apply.

18. A Grading and Drainage Plan/Study shall be submitted to the City Engineer for review and approval. The Grading and Drainage Plan/Study shall address property grading and erosion control which shall include the prevention of sedimentation or damage to off-site properties. A Storm Water Pollution Prevention Plan (SWPPP) shall be submitted to the City of Imperial for review and approval. Best Management Practices shall be utilized to minimize or prevent storm water pollution. Prior to the recordation of a Tract Map, the Developer/Applicant shall provide the City with a letter from the Imperial Irrigation District (IID) stating that the plans have been reviewed and approved for the discharge of storm water onto IID facilities.
19. The retention ponds must be designed to drain out within seventy-two (72) hours of any storm event. Retention ponds must be landscaped so as to mitigate fugitive dust. The bottom of the retention ponds shall have a minimum separation with the top of the groundwater table such that the ponds will function in their intended use. Such ponds will not be credited as meeting the park requirement unless approved by the City.
20. Construction sites shall control dust (PM-10) generation through implementation of the construction mitigation measures detailed in Regulation VIII of the Air Pollution Control District's CEQA handbook and as outlined in the Mitigation Monitoring Program.
21. The Developer/Applicant shall construct five-foot (5') solid masonry walls along the northern boundary of the project site adjacent to the prolongation of Ralph Road, along and the western boundary of all residential lots abutting La Brucherie Road. The Developer/Applicant shall also install an eight-foot (8') solid masonry wall along the eastern edge of the school site and the eastern boundaries of the eastern-most residential lots. Landscaping shall be provided along all walls abutting roadways. The material and color of all walls required by this section shall be decorative and subject to the review and approval by the Planning Commission.
22. All residential development within the project site shall be constructed using building materials and techniques such as dual pane windows, and increased insulation to decrease interior noise levels within dwelling areas to 45 dba or lower.
23. All on-site utilities including power lines, telephone lines, and cable television lines shall be installed underground. In the event that the utility companies, such as the Imperial Irrigation District, determines that on-site utilities cannot be located underground, the Developer/Applicant may install such utilities as needed above ground.
24. The Developer/Applicant shall relocate all on-site canals (e.g. Dahlia canal) and drains underground as shown on the Tentative Tract Map. In the event that the Imperial Irrigation District determines that on-site canals and drains cannot be located underground, the Developer/Applicant may install such utilities as needed above ground.
25. The Developer/Applicant shall provide a soils report indicating, among other things, the suitability of the site for the proposed development, specifications for earthwork, design guidelines for slabs and foundations and recommended roadway sections.

26. The conditional approval of the Tentative Subdivision Map, Zone Change and General Plan Amendment shall not constitute the waiver of any requirement of the City's Ordinances or regulations, except where a condition set forth herein specifically provides for a waiver. All mitigation measures outlined in the Mitigated Negative Declaration are hereby incorporated and made conditions of approval whether restated herein or not.
27. The Developer/Applicant shall obtain, pay for and comply with all permits from the Imperial Irrigation District, and other applicable agencies for all improvements within, across, or affecting the respective rights of way.
28. All Final Tract Maps shall provide for 10-foot public utility easements adjacent to all street rights of way for underground power, communications and cable television systems.
29. All off-site and on-site improvements shall comply with the City of Imperial Development Standards. Where no standards exist, the improvements shall be completed in accordance with the City Engineer's recommendations.
30. The Developer/Applicant shall comply with all requirements of the Imperial County Fire Department. Such requirements may include, but are not limited to, the location and sizing of fire hydrants, premise identification numbers (address numbers), and roadway access. All cul-de-sacs and roadway knuckles shall have a minimum radius of 60'.
31. The Tentative Subdivision Map shall be valid for a period of two years following the City Council approval and the appeal period. The Developer may request time extensions in accordance with the Subdivision Map Act, but the granting of such time extensions is not automatic and is at the discretion of the City Council.
32. The Developer/Applicant shall record agricultural easements, to put new homeowners on notice regarding the noise, dust, odors and other potential impacts associated with active farming of nearby lands. The Developer/Applicant shall also make homeowners aware of the Imperial County Right to Farm Ordinance when they purchase new homes in the project area.
33. A Phasing Plan shall be submitted, reviewed and approved by the City of Imperial City Council. Phasing of the development shall demonstrate that each phase can, together with any phases that preceded it, exist as an independent unit that meets all of the foregoing criteria and all other applicable regulations herein even if no subsequent phase should ever be completed.
34. The Tract Map shall include an avigation easement for all lots created. In addition, all lots will be developed and sold with a hold harmless agreement with the City of Imperial and the County of Imperial Airport, and the US Naval Air Facility – El Centro. The avigation easement shall be reviewed and approved by the Imperial County Airport Manager and shall be consistent with the avigation easement recorded for the Sky Ranch Subdivision.
35. The Developer shall complete half-width improvements extending Ralph Road between Highway 86 and the western project boundary. Installation of portions of the above-referenced improvements will require acquisition of land in which neither Developer nor City has sufficient title or interest. Prior to approval of a final map, the Developer shall either acquire the necessary interest or enter an agreement provided for by Government Code Section 66462.5 to complete the improvements prior to the completion of Phase II Final Map. At City's sole discretion, Developer will either undertake private condemnation or pay all costs associated with annexation. Installation of the above-referenced

- improvements will be subject to a fair share reimbursement at the time development occurs (i.e., building permits are issued) within the surrounding areas.
36. The Developer shall complete half-width improvements for the proposed Nance Road at the western-most portion of the project site.
 37. The Developer shall improve La Brucherie Road from the prolongation of Ralph Road to a point approximately 1,325' south as an Arterial roadway as defined in the City of Imperial General Plan. A minimum 10:1 roadway taper shall be provided at the termination of improvements.
 38. Dedicated left-turn lanes shall be provided at the La Brucherie and Neckel Road intersection. Dedicated left-turn lanes shall also be provided at all cross streets intersecting Neckel Road and Ralph Road.
 39. The Improvement Plans shall include school cross walks, related signage, and reduced speeds in the vicinity of the school. The Developer shall submit a School Route Plan in accordance with the 2003 Manual of Uniform Traffic Control Devices (MUTCD).
 40. The Developer shall pay fair share fees for the future installation of traffic control signals and related improvements at the Highway 86/Larsen Road, Highway 86/Ralph Road, Highway 86/Neckel Road, and Highway 86/Keystone Road intersections.
 41. The Developer shall also pay fair share fees for the mitigation of cumulative impacts on the Highway 86/Barioni Boulevard intersection. Improvements at this intersection include the provision of dedicated left-turn, through, and right-turn lanes for the eastbound approach.
 42. All fair share fees required for the mitigation of traffic impacts shall be paid based on the following formula: (traffic Generated / roadway capacity) * project cost.
 43. The Developer/Applicant shall agree to defend, indemnify and hold harmless the City of Imperial, Imperial County Airport, and the US Naval Air Facility – El Centro and their agents, including consultants, officers and employees from any claim, action or proceeding against the City, County Airport, or Naval Air Facility or their agents, including consultants, officers and employees to attack, set aside, void, or annul the approval of the Tentative Tract Map and associated Zone Change, General Plan Amendment and Mitigated Negative Declaration. This indemnification obligation shall include, but not be limited to, damages, costs, expenses, attorneys fees, or expert witness costs that may be asserted by any person or entity, including the Developer/Applicant arising out of or in connection with the approval of the Tentative Tract Map and associated Zone Change, General Plan Amendment and Mitigated Negative Declaration, including any claim for private attorney general fees claimed by or awarded to any party from the City, County Airport or Naval Air Facility.
 44. To the greatest extent feasible, buffer zones shall be established on every side of the parks that abut major roadways. These areas of separation shall consist of fencing, parking areas or similar protective barriers.

DATE SUBMITTED

01/10/2018

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

COUNCIL ACTION

PUBLIC HEARING REQUIRED
RESOLUTION

(X)

()

()

DATE ACTION REQUIRED

01/17/2018

ORDINANCE 1ST READING

()

ORDINANCE 2ND READING

()

CITY CLERK'S INITIALS

()

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT:

DISCUSSION/ACTION: TRAFFIC SIGNAL LIGHT AND INTERSECTION
IMPROVEMENTS AT SR-86 AND NECKEL RD.

1. CHANGE ORDERS APPROVAL PROCEDURE REGARDING
CONSTRUCTION SERVICES RELATED TO THE NEW TRAFFIC SIGNAL
LIGHT AND INTERSECTION IMPROVEMENTS

FEDERAL AID PROJECT # HSIP-5134(013)

CITY OF IMPERIAL BID NO. 2016-07

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The City was able to obtain funding through the Highway Safety Improvement Program (HSIP) for a new traffic signal light and intersection improvements at Neckel Road & SR-86 intersection.

Construction operations begun on November 20th, 2017. Due to unforeseen conditions and minor design changes some change orders were approved by City Council on January 03, 2018.

Due to the current approval process caused delays for the construction process, we are respectfully requesting the City Council to allow the City Manager to approve Change Orders without having to go to City Council for Change Order approval to expedite and not cause any further delays during construction of this project.

This request by City staff will be for the Change Orders requests by the Contractor (Hal Hays Construction) for additional work not included in the contract documents.

The contracted amount with Hal Hays Inc. is for \$616,161.00. Caltrans approved a project cost of \$932,824.00 for Construction of this project. See Exhibit "A" attached herewith for details.

Staff is requesting permission from City Council to allow the City Manager to have the authority to approve or reject justifiable changer orders submitted by the Contractor for the amount not to exceed the total amount allocated by Caltrans including the original contract amount of \$616,161.00.

The reason for this request is to not further delay construction of this project. The project has been on hold mainly due to the extended time it is taking the City to process and approve change orders.

The delays in construction will incur additional cost due to re-mobilization and maintenance of the traffic control. If the project is further delayed, the construction cost will continue to increase.

FISCAL IMPACT: NONE.

ADMIN
SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION: Staff recommends City Council to allow the City Manager Director to have the authority to approve or reject justifiable changer orders submitted by the Contractor for the amount not to exceed the total amount allocated by Caltrans as illustrated in Exhibit "A".

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:	CITY MANAGER's INITIALS 
MOTION:	
SECONDED:	APPROVED () REJECTED ()
AYES:	DISAPPROVED () DEFERRED ()
NAYES:	
ABSENT:	REFERRED TO:

FEDERAL AID PROGRAM

DLA LOCATOR: HSIPL
 PREFIX: 5134(013)
 PROJECT NO: 3
 STATE PROJ NO: 112000025L-N
 AGENCY: IMPERIAL
 ROUTE: SCAG
 TIP DATA: 15/16
 MPO: 20970001052
 FS TIP YR:
 STIP REF:
 DISASTER NO:
 BRIDGE NO:

PROJECT LOCATION:
 SR-86 AND NECKEL RD.
 TYPE OF WORK:
 NEW TRAFFIC SIGNAL AND INTERSECTION IMPROVEMENTS
 FED RR NO'S:
 PUC CODES:
 PROJ OVERSIGHT: ASSUMED/LOCAL ADMIN
 ENV STATUS / DT: DELEG TO STATE USC 328/SEC 6004 12/09/2015
 RW STATUS / DT: 1 02/29/2016
 INV RTE:
 BEG MP:
 END MP:

Exhibit "A"

PREV AUTH / AGREE DATES:
 PE: 2011-08-24 00:00:00.0
 RW: 2016-01-11 00:00:00.0
 CON:
 SPR:
 MCS:
 OTH:

CALIFORNIA DEPARTMENT OF TRANSPORTATION

AMENDMENT MODIFICATION SUMMARY - (E-76)

PROG CODE	LINE NO	IMPV TYPE	FUNC SYS	URBAN AREA	URB/RURAL	DEMO ID
LS30	10	15				
MS3E	20	16				
ZS30	30	01				
ZS30	31	17				

FUNDING SUMMARY

PHASE	PREV. OBLIGATION	THIS REQUEST	SUBTOTAL	PROJECT COST	FEDERAL COST	AC COST
PE	\$129,150.00	\$0.00	\$129,150.00	\$129,150.00	\$0.00	\$0.00
RW	\$495,000.00	\$0.00	\$495,000.00	\$495,000.00	\$0.00	\$0.00
CON	\$932,824.00	\$0.00	\$932,824.00	\$932,824.00	\$0.00	\$0.00
OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$1,571,324.00	\$0.00	\$1,571,324.00	\$1,571,324.00	\$0.00	\$0.00

STATE REMARKS

08/03/2011 RFA for PE
 08/03/2011 RFA for PE, Total is \$143,500 = \$129,150 LS30 funds + \$14,350 local
 12/10/2015 avp - City of Imperial requests RFA-RW for Utility Relocation with Imperial Irrigation District (IID). \$495K=\$445.5K (Fed) + \$49.5K (Local)
 12/17/2015 avp: Re-transmitted E76 RFA-RW after EPSP is approved.
 12/24/2015 SEQ 2- This is a request for RW Utility Relocation. Utility Relocation is for the Imperial Irrigation District (IID) on IDD facilities. Work consists of extension and up-sizing of existing storm drainage pipeline across Neckel Road adjacent west and parallel to SR 896 and relocation of north existing irrigation canal headwall and a pipeline NE corner of intersection.
 Cycle 4 Proj. No. 153, HSIP ID #HSIP4-011-007, CRS 18Y15. NEPA re-validation was issued on 3/12/2012. EPSP 12/17/2015. Agency Finance Letter dated 10/05/2015. Adv. ID 1112000025.
 12/24/2015 Project proposed to improve the intersection of Neckel Road and SR-86 in Imperial County. Activities include installation of new traffic signal lights, extension of left turn lanes on SR-86, new pavement areas at the NE corner and NW corner, existing pavement resurfacing and striping of roadway and curb and gutter installation and ADA installation. The project uses Highway Safety and Improvement Program (HSIP) funds awarded for on 2/26/2011 as a HSIP Cycle 4, Benefit Cost Ratio programmed in Amendment #11 approved on 7/22/2015 to SCAG's 2015 FTIP and EPSPd to FY 15-16. Additional funding for \$445,500 was approved on 4/20/2015. Federal funding is now capped at \$1,241,100 for all phases of work with a maximum reimbursement ratio of 90%. Reimburse with MS3E MAP-21 HSIP funds at approximately 90%.

on a lump sum reimbursement basis up to the federal amounts shown for construction and construction engineering.

RW utility relocation costs is approximately 36% of total project costs. Allowable RW cost per HSIP guidelines is limited to 10%.

12/28/2015 SEQ #2: Obligated \$445,500.00 of MS3E for Utility Re-location Cost . NAA

03/17/2016 Seq 3, avp: City of Imperial request RFA-CON (CON & CE).

03/21/2016 SEQ#3: Obligated \$666,450 of ZS30 for CON & CENG. EPSP is approved by the CT HSIP Coordinator to move funds from FY14/15 to FY 15/16. NAA
Encroachment Permit No. 11-14-NSN-0279-R1

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: CON
FOR: CON & CE
DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: PHAM, ANH-VU
REVIEWED IN FADS BY: ABDIN, NAHED
SUBMITTED IN FADS BY: ABDIN, NAHED
PROCESSED IN FADS BY: FOGLE, JERILYNN
APPROVED IN FMIS BY: ROBERTO RODRIGUES
ON 2016-03-17 220:5406
ON 2016-03-21 653:7928
ON 2016-04-05 FOR CALTRANS
ON 2016-04-06 FOR FHWA
ON 2016-04-22 14:47:31.0

SIGNATURE HISTORY FOR PROJECT NUMBER 5134(013) AS OF 04/26/2016

MOD #	SIGNED BY	SIGNED ON
2	JERILYNN FOGLE JACOB WACLAW ROBERTO RODRIGUES	04/11/2016 04/16/2016 04/22/2016
1	JERILYNN FOGLE JACOB WACLAW JIYOUNG AHN	01/06/2016 01/07/2016 01/11/2016
0	JERILYNN FOGLE ZYLKIA MARTIN-YAMBO RODNEY WHITFIELD	08/22/2011 08/23/2011 08/24/2011

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY	SIGNED ON
DOCUMENT TYPE SIGNED BY	
AMEND/MOD ABDIN, NAHED	04/05/2016

DATE SUBMITTED

1/8/2017

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

1/17/2018

COUNCIL ACTION
PUBLIC HEARING REQUIRED ☒
RESOLUTION ☐

ORDINANCE 1ST READING
ORDINANCE 2ND READING
CITY CLERK'S INITIALS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: ADOPTION OF ORDINANCE AMENDMENT TO THE "ZONING ORDINANCE RELATED TO CONDITIONAL USES IN COMMERCIAL ZONES" 1. 2nd Reading by Title Only of Ordinance 796 regarding a Zoning Text Amendment to Section 24.05 of the Zoning Code with regard to All Commercial Zoning Districts.					
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT					
BACKGROUND/SUMMARY: On July 10, 2017 the City Council gave direction to staff to initiate the reenactment of Chapter 15, Article XII in order to allow for "Medical Cannabis Dispensaries" within C-2 zones contingent upon the approval of a Conditional Use Permit within the City of Imperial. Changes to the conditionally permitted uses in commercial zones are necessary to promote the orderly and economic growth of the City's commercial areas. The proposed change includes "Medical Cannabis Dispensaries and Uses" to be added to the Commercial District Zoning Table, which are outlined in "Chapter 15, Article XII Medical Cannabis Dispensaries" of the Imperial Municipal Code. A Public Hearing was held by the Planning Commission on December 13, 2017 and the commission recommends adoption of the text amendment. On January 3, 2018 the City Council recommended Ordinance 796 for a second reading. Please see "Exhibit A"					
FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS _____				
STAFF RECOMMENDATION: Staff recommends approval Ordinance 796.	DEPT. INITIALS <u>QM</u>				
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>[Signature]</u>				
MOTION:					
<table style="width: 100%;"> <tr> <td style="width: 50%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 50%;"> APPROVED ☐ DISAPPROVED ☐ REFERRED TO: </td> </tr> <tr> <td></td> <td style="text-align: right;"> 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 ☐				

ORDINANCE NO. 796

AN ORDINANCE OF THE CITY OF IMPERIAL, CALIFORNIA AMENDING THE ZONING CODE RELATED TO MEDICAL CANNABIS DISPENSARIES

The City Council of the City of Imperial does ordain as follows:

SECTION 1: Section 24.01.180 of the Imperial Municipal Code is hereby amended to include the following definitions:

- A.** "Medical Cannabis dispensary" or "Cannabis Dispensary" or "Dispensary" shall mean a facility where medical cannabis, medical cannabis products, or devices for the use of medical cannabis or medical cannabis products are offered, either individually or in any combination, for retail sale, including an establishment that delivers medical cannabis and medical cannabis products as part of a retail sale.
- B.** "Uses Outlined" as used only in this ordinance and chapter shall refer to the following terms: "cultivate, distribute, manufacture, test or transport".
 - (a) All cultivation, distribution, manufacturing, testing and transporting permits shall be required to obtain business permits and shall be issued for a term of one year. No property interest, vested right, or entitlement to receive a future license to operate a medical marijuana business shall ever inure the benefit of such permit holder.
 - (b) "Cultivate" as used only in this Chapter shall mean to plant, grow, harvest, dry, cure, grade or trim more than forty-eight (48) ounces of dried cannabis and/or to plant, grow, harvest, dry, cure, grade or trim cannabis in an area greater than ninety-six (96) square feet of total area within one parcel of land.
 - (c) "Distribute" as used only in this Chapter shall mean the procurement, sale, and transport of medical cannabis and medical cannabis products between State licensed medical cannabis entities.
 - (d) "Manufacture" as used only in this Chapter shall mean to produce, prepare, propagate, or compound manufactured medical cannabis or medical cannabis products, directly or indirectly, by extraction methods, independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis.
 - (e) "Test" as used only in this Chapter shall mean the conducting of analytical testing of cannabis, cannabis-derived products, hemp, or hemp-derived products.
 - (f) "Transport" as used only in this Chapter means the transfer of medical cannabis or medical cannabis products from the permitted business location of one licensee to the permitted business location of another licensee, for the purposes of conducting commercial cannabis activity, as defined by State law.
 - (g) Cultivation, distribution, manufacturing, testing, and transporting permits shall only be granted to entities operating legally according to State law.

SECTION 2: Section 24.05.120.B of the Imperial Municipal Code is hereby amended as follows:

B. General Commercial Uses (cont.)	C-1	C-2	VC
58. Medical Cannabis Dispensaries and other uses outlined in Chapter 15, Article XII "Medical Cannabis Dispensaries"	X	C	X

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this ____ day of January, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED 1/11/2018
 SUBMITTED BY City Manager's Office
 DATE ACTION REQUIRED 1/17/2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION: CITY COUNCIL LIAISONS, BOARDS AND/OR COMMISSIONS 1. DISCUSS AND PROVIDE DIRECTION TO THE CITY MANGER DIRECTION REGARDING CITY COUNCIL LIAISONS, BOARDS AND/OR COMMISSIONS	
DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE	
BACKGROUND/SUMMARY: Currently the City of Imperial City Council has a number of liaison, board and/or commission positions that require a Councilmember be appointed. The City Manager's Office in conjunction with the City Attorney has performed an audit of these items and would like to recommend the modification and/or elimination of the positions. Pending discussion and direction from the City Council, this item will be brought back for Council action at the February 7, 2018 Regular Meeting.	
FISCAL IMPACT: N/A	ADMIN SERVICES SIGN INITIALS _____
STAFF RECOMMENDATION:	DEPT. INITIALS _____
MANAGER'S RECOMMENDATION: It is the City Manager's recommendation to review and discuss the list of liaison, board and commission positions attached in this packet.	CITY MANAGER'S INITIALS 
MOTION:	
SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

DENNIS H. MORITA

A Professional Corporation

Attorney At Law

3205 SOUTH DOGWOOD ROAD., SUITE B
EL CENTRO, CALIFORNIA 92243

TELEPHONE (760) 353-3232
FACSIMILE (760) 353-3535
E-MAIL: dmorita@morita-law.com

January 10, 2018

MEMORANDUM

TO: Stefan T. Chatwin, City Manager

CC: Alexis Chalupnik, City Clerk

RE: City Council Liaisons, Boards and Commissions

You have requested my input regarding the above referenced subject; specifically, whether the Mayor appointments identified as “City Management Liaisons” are required by law. That list is attached hereto as Attachment 1. In short, I find no authority that “Liaisons” are required as a matter of law.

You will note that Attachment 1 also refers to “Committees/Commissions”. Those committees appear to have existence separate and apart from the City of Imperial. Participation on those committees is, in my view, discretionary and staff can advise whether involvement should continue.

In addition to those committees, the City Clerk has provided documentation of various other committees. There are boards set forth below that are established by State law, city ordinance or resolution. They include the following:

Library Board: Established by State Law at Education Section 18900. A library board is required by state law (California Education Code Section 18910).

Planning Commission: Established by state law at Government Code Section 65100 and City Ordinance Section 2-5. State law allows the council to appoint itself, but our ordinance contemplates separate membership and so we would need to amend our ordinance to change the membership

Building Board of Appeals: Ordinance 6-11. City ordinance sets forth requirements for membership to include two general contractors, one plumbing contractor, one electrical contractor, one mechanical/air conditioning contractor, one layman and one architect or engineer. I understand the city has not been successful in assembling such a group. Consideration should be given to amending the ordinance to create a viable board.

Environmental Assessment Committee: State law (CEQA-California Environmental Quality Act) requires such a body and city resolution 2005-57 sets forth the makeup of this body.

Traffic Committee: City ordinance 13-69 sets forth membership to include one member of the planning commission, one businessperson, two residents of the city or sphere of influence and the chief of police. I understand that the planning commission has been serving as the traffic commission because of issues associated with assembling a quorum. Consideration should be given as to whether there is a need for this entity. Disbanding would involve repeal of the ordinance.

Dangerous/Vicious Animal: City ordinance 4-35.1, pursuant to Food and Agriculture Code Sections 31621 et. seq. requires appointment by the city manager of a one member board to hear appeals. We have had two or three appeals over the last couple of years and local attorney Steve Honse (former planning commissioner) has volunteered to serve in those instances without charge.

Disaster Council: City Ordinance section 7-3 calls for a disaster council to include the mayor, director of emergency services, assistant director of emergency services, such chiefs of emergency services as are provided for in a current emergency plan for the city and such representatives of civic, business, labor, veterans professional or other organizations having official emergency responsibility as may be appointed by the director with the advice and consent of the city council. I suggest providing this information to police and fire to determine if this ordinance should be amended or repealed.

Loan Committee: I am informed there is a loan committee which was involved with recent loans to the dance academy and Humble Farmer. This committee appears to be the successor to the Business Assistance Committee, formed by Council action on November 2, 2011. Consideration should be given to updating council action to be consistent with current practice by repealing the November 2, 2011, action.

Downtown Review Committee: Formed at ordinance section 24.05.140 B. We find no formal action subsequent to this ordinance, but it appears to have evolved to the Design Review Committee. The ordinance should be amended or repealed to be consistent with current practice.

Committee of the Whole: Resolution 2005-32 creates a Committee of the Whole which is stated to consist of each council committee. Said resolution refers to the following committees: Administration, Community Development-Building, Economic Development, Finance, Fire, Library, Parks & Recreation, Police, Sewer, and Water. There is some confusion because this does not appear to be a complete list of committees.

Personnel Committee: I am informed this committee dates back to 1996 and, while it is no longer active, there is no action of the council to dissolve it.

I believe this list identifies all of the city committees. Since many of these turned up after my initial inquiry, we may turn out to find others as we go forward.

**MAYOR JAMES TUCKER
CITY COUNCIL APPOINTMENTS 01-04-2017**

CITY MANAGEMENT LIAISONS:

DEPARTMENT	APPOINTEE	ALTERNATE
<i>DEVELOPMENT /DESIGN REVIEW COMMITTEE</i>	<i>DALE & PECHTL</i>	
ECONOMIC DEVELOPMENT & MARKETING	DALE & PECHTL	
<i>FINANCE & ADMINISTRATION</i>	<i>PECHTL</i>	<i>SAMPSON</i>
LIBRARY	SAMPSON	TUCKER
<i>PARKS & RECREATION</i>	<i>AMPARANO & TUCKER</i>	<i>DALE</i>
PUBLIC SAFETY (FIRE & POLICE)	DALE	SAMPSON
<i>PUBLIC SERVICES (WATER & SEWER)</i>	<i>SAMPSON</i>	<i>DALE</i>

COMMITTEES/COMMISSIONS:

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

DATE SUBMITTED 01/10/2018
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 01/17/2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: SUCCESSOR AGENCY LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 18-19)

APPROVE THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2019

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Pursuant to state laws that dissolved all local redevelopment agencies in 2012, the City has completed a series of steps over the past six years including semi-annual and annual ROPS, negotiating with the state regarding available balances in the former agency's housing and non-housing funds, and completing a state audit of transfers between the former agency and City. Preparation of a Last and Final Recognized Obligation Payment Schedule (ROPS 18-19) likely represents the final chapter in the process of dissolving Imperial's former redevelopment agency. A Finding of Completion was made by the DOF showing that the Agency has satisfied its financial obligations under State law as specified in Health and Safety Code section 34179.7. This entitles the City to submit the Last and Final ROPS. If the Last and Final ROPS 18-19 is approved by the local oversight board and the state, it would provide a long-term guarantee that all former agency obligations would be paid through 2042. These obligations include debt service (bond payments), Indebtedness obligations (including loans), contracts necessary for continued administration or operation of Agency, and Agency administrative cost allowance.

FISCAL IMPACT: NONE.

ADMIN SERVICES
SIGN INITIALS _____

STAFF RECOMMENDATION: Staff recommends approval

DEPT. INITIALS OW

MANAGER'S RECOMMENDATION:

CITY MANAGER'S INITIALS SA

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

REFERRED TO:

Imperial Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 21,654,484		\$ 3,659,278	\$ 109,400	\$ -	\$ 10,000	\$ 1,088,553	\$ 482,084	\$ 1,690,037	\$ 1,404,000	\$ -	\$ 10,000	\$ 331,241	\$ 224,000	\$ 1,969,241
3	Successor Agency Admin Fee	Admin Costs	9/17/2013	6/30/2015	City of Imperial Successor	Per Section 34171 (b)		250,000	N	\$ 250,000						125,000					125,000	
4	County of Imperial	OPA/DDA/Construction	6/13/2006	6/30/2014	County of Imperial	Contractual Obligation		273,384	N	\$ 273,384	10,000					263,384						\$ -
6	North Imperial Avenue Senior Apartments	Bond Funded Project – Pre-2011	3/27/2013	12/31/2015	EAH Housing Corporation	Bonds issued to fund projects Low-Moderate Funds		1,300,000	N	1,300,000							1,300,000					1,300,000
29	Successor Agency Admin Fee	RPTTF Shortfall	7/1/2012	1/1/2012	City of Imperial Successor Agency	Per Section 34171 (b) Shortfall on ROPS 13-14A			N													
30	2016 Series (A) Refunding Bonds	Bonds Issued On or Before 12/31/10	5/25/2016	12/1/2036	Wells Fargo Bank, N.A.	Refunding of Bonds		5,615,000	N	\$ 417,675				323,025		\$ 323,025				94,650		\$ 94,650
31	2016 Series (B) Refunding Bonds	Bonds Issued On or Before 12/31/10	5/25/2016	12/1/2037	Wells Fargo Bank, N.A.	Refunding of Bonds		13,800,000	N	\$ 1,002,119				765,528		\$ 765,528				236,591		\$ 236,591
32	2016 Series (A) Refunding Bonds	Fees	5/25/2016	12/1/2036	Wells Fargo Bank, N.A.	Bond Trustee Fees		4,500	N	\$ 4,500						\$ -					4,500	\$ 4,500
33	2016 Series (B) Refunding Bonds	Fees	5/25/2016	12/1/2037	Wells Fargo Bank, N.A.	Bond Trustee Fees		4,500	N	\$ 4,500						\$ -					4,500	\$ 4,500
34	2016 Series (A) Refunding Bonds	Fees	5/25/2016	12/1/2036	Urban Futures, Inc	Bond Continuing Disclosure Annual Report		1,850	N	\$ 1,850					1,850	\$ 1,850						\$ -
35	2016 Series (B) Refunding Bonds	Fees	5/25/2016	12/1/2037	Urban Futures, Inc	Bond Continuing Disclosure Annual Report		1,850	N	\$ 1,850					1,850	\$ 1,850						\$ -
36	La Fuente Senior Housing Project	Bond Funded Project – Housing	7/1/2017	6/30/2018	City of Imperial Successor Agency	Purchase Property of dilapidated buildings		99,400	N	99,400	99,400					99,400						
37	8th Street Apartments	Bond Funded Project – Housing	7/1/2017	6/30/2018	City of Imperial Successor Agency	Improvements/renovation to property		200,000	N	200,000			10,000		90,000	100,000			10,000		90,000	100,000
38	Project Management - North Imperial Avenue Senior Apartments	Project Management Costs	3/27/2013	12/31/2015	City of Imperial Successor Agency	Project Management of contractual obligation		104,000	N	\$ 104,000						\$ -	104,000					\$ 104,000
39									N	\$ -						\$ -						\$ -
40									N	\$ -						\$ -						\$ -
41									N	\$ -						\$ -						\$ -
42									N	\$ -						\$ -						\$ -
43									N	\$ -						\$ -						\$ -
44									N	\$ -						\$ -						\$ -
45									N	\$ -						\$ -						\$ -
46									N	\$ -						\$ -						\$ -
47									N	\$ -						\$ -						\$ -
48									N	\$ -						\$ -						\$ -
49									N	\$ -						\$ -						\$ -
50									N	\$ -						\$ -						\$ -
51									N	\$ -						\$ -						\$ -
52									N	\$ -						\$ -						\$ -
53									N	\$ -						\$ -						\$ -
54									N	\$ -						\$ -						\$ -
55									N	\$ -						\$ -						\$ -
56									N	\$ -						\$ -						\$ -
57									N	\$ -						\$ -						\$ -
58									N	\$ -						\$ -						\$ -
59									N	\$ -						\$ -						\$ -
60									N	\$ -						\$ -						\$ -
61									N	\$ -						\$ -						\$ -
62									N	\$ -						\$ -						\$ -
63									N	\$ -						\$ -						\$ -
64									N	\$ -						\$ -						\$ -
65									N	\$ -						\$ -						\$ -
66									N	\$ -						\$ -						\$ -
67									N	\$ -						\$ -						\$ -
68									N	\$ -						\$ -						\$ -
69									N	\$ -						\$ -						\$ -
70									N	\$ -						\$ -						\$ -
71									N	\$ -						\$ -						\$ -
72									N	\$ -						\$ -						\$ -
73									N	\$ -						\$ -						\$ -
74									N	\$ -						\$ -						\$ -
75									N	\$ -						\$ -						\$ -
76									N	\$ -						\$ -						\$ -
77									N	\$ -						\$ -						\$ -
78									N	\$ -						\$ -						\$ -
79									N	\$ -						\$ -						\$ -
80									N	\$ -						\$ -						\$ -
81									N	\$ -						\$ -						\$ -
82									N	\$ -						\$ -						\$ -
83									N	\$ -						\$ -						\$ -
84									N	\$ -						\$ -						\$ -
85									N	\$ -						\$ -						\$ -
86									N	\$ -						\$ -						\$ -
87									N	\$ -						\$ -						\$ -
88									N	\$ -						\$ -						\$ -
89									N	\$ -						\$ -						\$ -
90									N	\$ -						\$ -						\$ -
91									N	\$ -						\$ -						\$ -
92									N	\$ -						\$ -						\$ -
93									N	\$ -						\$ -						\$ -
94									N	\$ -						\$ -						\$ -
95									N	\$ -						\$ -						\$ -
96									N	\$ -						\$ -						\$ -
97									N	\$ -						\$ -						\$ -
98									N	\$ -						\$ -						\$ -
99									N	\$ -						\$ -						\$ -
100									N	\$ -						\$ -						\$ -
101				</																		