AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
FEBRUARY 3, 2021
5:30 PM CLOSED SESSION
7:00 PM OPEN SESSION

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

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

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical distance, i.e. maintain a 6-foot distance between yourself and other individuals. Please note seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to cityclerk@cityofimperial.org by 4:00 pm on Wednesday, February 3, 2021. Comments received by 4:00 pm will be read into the record.

TELECONFERENCE NOTICE

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

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

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

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

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 5:30 PM

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

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Case Number 18-2

A-2. **<u>SUBJECT:</u>** **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9
One potential case

A-3. **<u>SUBJECT:</u>** **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
(Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9)
Two potential cases

CITY COUNCIL ADJOURNS CLOSED SESSION

<u>B. CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 P.M.</u>

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA
ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

<u>C. PUBLIC APPEARANCES:</u>

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.

<u>D. CONSENT AGENDA:</u>

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 2020.
D-3. Approval of minutes for regular meeting of November 18, 2020, December 2, 2020, and December 16, 2020.
D-4. Monterrey Park Unit 4B; Authorize partial reconveyance to Jupiter Ventures, LLP for lots 372-377 per FM 27/83-85.
D-5. Monterrey Park Unit 4B; Authorize partial reconveyance to Jupiter Ventures, LLP for lots 369-371 and 378-380 per FM 27/83-85.
D-6. Victoria Ranch Unit 6A; Authorize partial reconveyance to Imperial Ranch Partners, LLC for lots 1-3 and 87-98 per FM 27/76-78
D-7. Victoria Ranch Unit 6A; Authorize partial reconveyance to Imperial Ranch Partners, LLC for lots 4-7 and 99-103 per FM 27/76-78

D-8. Approval to waive reading in full and adopt Ordinance No. 811, An Ordinance of the City Council of the City of Imperial, Adding Chapter 10B to the Imperial Municipal Code Regarding the Mandatory Commercial and Multi-family Residential Recycling.

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

E-1. SUBJECT: DISCUSSION/ACTION: IMPERIAL POLICE DEPARTMENT OUT OF SERVICE VEHICLES AND MISCELLANEOUS EQUIPMENT.

1. DECLARATION OF IMPERIAL POLICE DEPARTMENT OUT OF SERVICE VEHICLES AND MISCELLANEOUS EQUIPMENT AS SURPLUS.
2. AUTHORIZATION OF SALE AND/OR DISPOSAL OF ITEMS DECLARED SURPLUS.

E-2. SUBJECT: DISCUSSION/ACTION: UTILITY BILL DELINQUENCY – GRANT PROGRAM.

1. APPROVAL TO FORGIVE DELINQUENCY AND/OR PENALTY FEES IN THE AMOUNT OF $19,001.46.

E-3. SIBJECT: COVID-19 UPDATE.

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.
F-2. SUBJECT: CITY MANAGER REPORT.
F-3. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, FEBRUARY 17, 2021 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.

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Check Register Report

CITY OF IMPERIAL

BANK : UNION BANK

Date: 01/28/2021
Time: 4:44 pm
Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96933	01/25/2021	Printed		1701	ABEL HEREDIA		231.00
96934	01/25/2021	Printed		1599	ACE UNIFORMS & ACCESSORIES		274.60
96935	01/25/2021	Printed		1642	ACME SAFETY & SUPPLY CORF		1,039.20
96936	01/25/2021	Printed		023	AIRWAVE COMMUNICATIONS		81.99
96937	01/25/2021	Printed		4626	ALBERTO HERNANDEZ		231.00
96938	01/25/2021	Printed		6583	ALICIA MAGALLANES		111.65
96939	01/25/2021	Printed		5956	AMAZON CAPITAL SERVICES		457.95
96940	01/25/2021	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,849.75
96941	01/25/2021	Printed		2081	ARAMARK UNIFORM SERVICE		12.91
96942	01/25/2021	Printed		7296	ARUN GORE		117.98
96943	01/25/2021	Printed		1066	AT&T		2,033.84
96944	01/25/2021	Printed		1851	AT&T LONG DISTANCE		120.06
96945	01/25/2021	Printed		5994	AUTOZONE INC.		71.28
96947	01/25/2021	Printed		4400	BABCOCK LABORATORIES, INC		1,993.00
96948	01/25/2021	Printed		250	BLUE SHIELD OF CALIFORNIA		28,382.64
96949	01/25/2021	Printed		7158	BLUETARP FINANCIAL , INC		513.75
96950	01/25/2021	Printed		674	BRENNTAG		12,178.97
96951	01/25/2021	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		3,381.50
96952	01/25/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
96953	01/25/2021	Printed		3669	-CANON		647.97
96954	01/25/2021	Printed		4228	CARMEN ESTRADA		111.54
96955	01/25/2021	Printed		6222	CODE EXXPERTS, LLC		795 66
96956	01/25/2021	Printed		5680	CORA CONSTRUCTORS, INC		14,619.17
96957	01/25/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		615.46
96958	01/25/2021	Printed		3135	COUNTY OF SAN DIEGO, RCS		3,559.76
96959	01/25/2021	Printed		7252	DM2		1.836.30
96960	01/25/2021	Printed		2330	DTSC IMPERIAL COUNTY CUPA		7,291.00
96961	01/25/2021	Printed		6426	EFR ENVIRONMENTAL		1,500.00
96962	01/25/2021	Printed		7301	EUROPEAN MTZ		576.98
96963	01/25/2021	Printed		5134	FORENSIC DRUG TESTING SERVICES		511.97
96964	01/25/2021	Printed		314	FRANCHISE TAX BOARD		1,044.83
96965	01/25/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		61.64
96966	01/25/2021	Printed		1190	ICMARC		1,056.35
96967	01/25/2021	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,353.31
96968	01/25/2021	Printed		202	IMPERIAL COUNTY TREASURER		1,496.49
96969	01/25/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		9,233.47
96970	01/25/2021	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,148.00
96971	01/25/2021	Printed		1336	IMPERIAL LANDFILL- 4136		3,492.72
96972	01/25/2021	Printed		221	IMPERIAL PRINTERS		104.53
96973	01/25/2021	Printed		'3187	IMPERIAL TRUSS & LUMBER CO.		319.84
96974	01/25/2021	Printed		7297	INLAND KENWORTH (US) INC.		570 86
96975	01/25/2021	Printed		320	INTERNAL REVENUE SERVICE		150.00
96976	01/25/2021	Printed		1587	JADE SECURITY SYSTEMS, INC.		119.98
96977	01/25/2021	Printed		7299	JAMES CARDENAS		33.06
96978	01/25/2021	Printed		7119	JEREMY SCHAFFER		177.95
96979	01/25/2021	Printed		1489	JUDITH BENITEZ		61.65
96980	01/25/2021	Printed		868	K-C WELDING & RENTALS, INC.		230.49
96981	01/25/2021	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		1,531.96
96982	01/25/2021	Printed		2901	KIMBALL MIDWEST		778.33
96983	01/25/2021	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		651.76

Check Register Report

CITY OF IMPERIAL **BANK: UNION BANK**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96984	01/25/2021	Printed		7300	LAW OFFICE OF		8,000.00
96985	01/25/2021	Printed		1996	LEE TIRE CO.		1,108.55
96986	O1/25/2021	Printed		101	LINCOLN LIFE		967.67
96987	01/25/2021	Printed		401	LOWE'S		432.59
96988	01/25/2021	Printed		260	MALLORY SAFETY AND SUPPLY LLC		679.83
96989	01/25/2021	Printed		6914	MARIA ACOSTA		153.17
96990	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		19.38
96991	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		131.06
96992	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		28.45
96993	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		633.26
96994	01/25/2021	Printed		4481	O'REILLY		360.32
96995	01/25/2021	Printed		079	ONE SOURCE DISTRIBUTORS		110.45
96996	01/25/2021	Printed		7298	PATRICK BETTERS		147.41
96997	01/25/2021	Printed		4562	PET WASTE ELIMINATOR		172.40
96998	01/25/2021	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,627.79
96999	01/25/2021	Printed		6884	RARESTEP, INC. OBA FLEETIO		4,500.00
97000	01/25/2021	Printed		1637	ROMEO'S CAR WASH		198.00
97001	01/25/2021	Printed		957	SC FUELS		929.10
97002	01/25/2021	Printed		979	SELLERS PETROLEUM		5,705.31
97003	01/25/2021	Printed		1239	SHERWIN-WILLIAMS		51.01
97004	O1/25/2021	Printed		5706	SHI INTERNATIONAL CORP		4,653.30
97005	01/25/2021	Printed		3262	SIMNSA HEALTH PLAN		10,980.31
97006	01/25/2021	Printed		091	STAPLES CREDIT PLAN		1,039.06
97007	01/25/2021	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		7,335.00
97008	01/25/2021	Printed		6416	SUN DATA SUPPLY		61.67
97009	01/25/2021	Printed		104	TEAMSTERS, LOCAL 542		1,583.00
97010	01/25/2021	Printed		690	TOKAY SOFTWARE		400.00
97011	01/25/2021	Printed		6825	TREVOR **AMBROSINI**		92.21
97019	01/25/2021	Printed		5837	U.S. **BANK**		7,046.83
97020	01/25/2021	Printed		275	UNDERGROUND SERVICE ALERT OF		95.58
97021	01/25/2021	Printed		2008	UNITED PARCEL SERVICE		18.52
97022	01/25/2021	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
97023	01/25/2021	Printed		1100	USA BLUEBOOK		1,090.49
97024	01/25/2021	Printed		4234	UTILITY CRANE & EQUIPMENT **INC**		161,332.40
97025	01/25/2021	Printed		611	VERIZON WIRELESS		829.99
97026	01/25/2021	Printed		5639	WAGEWORKS, INC		50.00
97027	01/25/2021	Printed		1Q68	WEBB AND ASSOCIATES		68,580.02
97028	01/25/2021	Printed		487	XPRESS LUBE		173.67
97029	01/27/2021	Printed		1642	ACME SAFETY & SUPPLY CORP		324.75
97030	01/27/2021	Printed		1021	AGGREGATE PRODUCTS, **INC**		4,255.71
97031	01/27/2021	Printed		5956	AMAZON CAPITAL SERVICES		338.14
97032	01/27/2021	Printed		4400	BABCOCK LABORATORIES, INC.		518.00
97034	01/27/2021	Printed		7158	BLUETARP FINANCIAL, INC.		799.82
97035	01/27/2021	Printed		7303	BOSCH AUTOMOTIVE SVC SOLUTIONS		28.34
97036	01/27/2021	Printed		2986	CIRILO CORTEZ		100.00
97037	01/27/2021	Printed		3029	CLAIREMONT EQUIPMENT		913.00
97038	01/27/2021	Printed		514	CORE & **MAIN** LP		2,803.27
97040	01/27/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,732.84
97041	01/27/2021	Printed		7252	DM2		491.73
97042	01/27/2021	Printed		207	EL CENTRO MOTORS		167.96
97043	01/27/2021	Printed		2133	ENTHALPY ANALYTICAL, LLC		3,375.00
97044	01/27/2021	Printed		2547	FIRE ETC		738.50
97045	01/27/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		496.21
97046	01/27/2021	Printed		1485	HOWES, WEILER & ASSOCIATES		12,683.75
97047	01/27/2021	Printed		120	IMPERIAL COUNTY FIRE DEPT.		128,908.80

Check Register Report

CITY OF IMPERIAL — BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
97048	01/27/2021	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
97049	01/27/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		64.63
97050	01/27/2021	Printed		7302	IMPERIAL VALLEY VOLKSWAGEN		16,158.39
97051	01/27/2021	Printed		6365	JOHN DEERE FINANCIAL		55.87
97052	01/27/2021	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		649.50
97053	01/27/2021	Printed		868	K-C WELDING & RENTALS, INC.		452.16
97054	01/27/2021	Printed		5230	LABOR COMPLIANCE CONSULTANTS		3,800.00
97055	01/27/2021	Printed		1996	LEE TIRE CO.		130.24
97056	01/27/2021	Printed		401	LOWE'S		57.53
97057	01/27/2021	Printed		260	MALLORY SAFETY AND SUPPLY LLC		105.60
97058	01/27/2021	Printed		7099	NANCE HOMES, INC.		500.00
97059	01/27/2021	Printed		2295	NEW BORDER TACTICAL, INC		215.68
97060	01/27/2021	Printed		2295	NEW BORDER TACTICAL, INC		295.11
97061	01/27/2021	Printed		4481	O'REILLY		77.17
97062	01/27/2021	Printed		6530	PEER SOFTWARE INC.		550.00
97063	01/27/2021	Printed		694	REXEL OF AMERICA, LLC		486.67
97064	01/27/2021	Printed		957	SC FUELS		1,211.04
97065	01/27/2021	Printed		979	SELLERS PETROLEUM		1,114.81
97066	01/27/2021	Printed		1239	SHERWIN-WILLIAMS		237.90
97067	01/27/2021	Printed		924	SKIPCO GRADING & PAVING		3,950.00
97068	01/27/2021	Printed		135	SOCALGAS		46.91
97069	01/27/2021	Printed		091	STAPLES CREDIT PLAN		45.85
97070	01/27/2021	Printed		5674	WAGEWORKS, INC		95.00
97071	01/27/2021	Printed		1715	WAXIE SANITARY SUPPLY		1,070.16
97072	01/27/2021	Printed		487	XPRESS LUBE		85.38

Total Checks: 130 — **Checks Total (excluding void checks): 663,861.78**

Total Payments: 130 — **Bank Total (excluding void checks): 663,861.78**

Total Payments: 130 — **Grand Total (excluding void checks): 663,861.78**

D-2

City of Imperial

Treasurer's Report

For the Month Ending

December 31, 2020

CITY OF IMPERIAL
FUND BALANCE REVENUES
December 31, 2020

GENERAL FUND

CASH IN BANK *	1,392,431.24
ENDING FUND BALANCE:	$1,392,431.24

IMPACT FEE FUNDS

FIRE	*147,926.53*
POLICE	*903,660.78*
ADMINISTRATIVE	*856,583.34*
LIBRARY	*653,205.01*
PARKS	*1,198,404.89*
CIRCULATION	*421,741.15*
ENDING IMPACT FEE'S BALANCE:	*$4,181,521.70*

POLICE REVENUE FUNDS

PROPOSITION 172	11,777.52
COPS GRANT AB 2017	63,506.38
COPS GRANT AB 2018	-14,655.48
ASSET FORFEITURE	13,683.68
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	-$37,763.31

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	17,493.61
TRAFFIC SAFETY	7,874.39
STATE GAS TAX	662,522.28
LOCAL TRANSPORTATION	459,293.35
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,316,978.68
ENDING FUNDS BALANCE:	$4,478,769.70

RESTRICTED REVENUE FUNDS

HOME - FTHB	65,822.94
CDBG - HOUSING REHAB	57,183.12
GENERAL LOAN ACCOUNT	507,603.67
ECONOMIC DEVELOPMENT	50.08
RLA FUND	56,677.34
WILDFLOWER LIGHTING	10,011.33
WILDFLOWER LANDSCAPE	165,045.42
PASEO LIGHTING	6,023.43
PASEO LANDSCAPE	218,707.11
SKY RANCH DISTRICT	559,952.66
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	130,878.66
LIBRARY DONATIONS	3,336.82
COMMUNITY SERVICES GRANT	9,260.17
EARLY LEARNING GRANT	60,640.44
SB1	-482,976.50
SB02	-103,600.01
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	68,992.05
ENDING FUNDS BALANCE:	1,283,311.81

WATER FUND

CASH IN BANK	4,650,869.14
WATER CAPACITY	4,276,443.92
WATER BOND	-626,821.30
ENDING FUND BALANCE:	$8,300,491.76

WASTEWATER FUND

CASH IN BANK	8,675,589.64
WASTEWATER CAPACITY	3,475,744.03
WASTEWATER BOND	-7,233,468.85
ENDING FUND BALANCE:	$4,917,864.82

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,065,744.28
REDEVELOPMENT FUND	123,943.68
REDEV. LOW/MODERATE HOUSING	522,732.54
ENDING FUND BALANCE:	$1,712,420.50

CFD FUND

CFD'S	20,698.03
ENDING FUND BALANCE:	$20,698.03

Summary

ENDING GENERAL FUND BALANCE:	1,392,431.24	
ENDING IMPACT FUNDS:	4,181,521.70	
ENDING POLICE REVENUE:	-37,763.31	
ENDING STREET REVENUE:	4,478,769.70	
RESTRICTED REVENUES:	$1,283,311.81	
CFD REVENUES:	$20,698.03	
GENERAL & RESTRICTED FUNDS TOTAL:	$11,318,969.17	
WATER FUND BALANCE:	$8,300,491.76	
WASTEWATER FUND BALANCE:	$4,917,864.82	
ALL FUNDS TOTAL BALANCE:	*$24,537,325.75*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$1,712,420.50*	$26,249,746.26

CITY OF IMPERIAL
BANK RECONCILIATION
December 31, 2020

BANK BALANCE

BANK OF AMERICA	3,367,053.39
LOCAL AGENCY INVESTMENT FUND	6,456,564.44
SUN COMMUNITY FEDERAL CREDIT UNION	102,379.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	11,560,342.53
WELLS FARGO BANK	6,178,138.60
SUB-TOTAL:	*$27,664,478.32*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-2,579,983.03
OUTSTANDING PAYROLL CHECKS	-17,447.76
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	869,707.42
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	3,867.92
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	*-$1,723,855.45*
	$25,940,622.87

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,123.38
END OF MONTH CASH BALANCE:	**$26,249,746.25**

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

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	855,445.35
Fund 49 - Dog Park Account	625.00
Fund 50 - 2005 Bonds	137,031.91
2012 Bonds	1,072,076.51
Fund 55 - 2012 Bonds	819,824.70
2019 Bonds	14,524,611.35
Fund 60 - Lincoln Financial Group	387,498.60
ICMA	290,465.21
Fund 89 - CFD's	*2,486,835.36*
TOTAL CASH W/ FISCAL AGENTS:	$20,574,863.99

GRAND TOTAL ALL FUNDS COMBINED: $ 46,824,610.24

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	691,142.68	689,270.34	0.00	614,703.32	52.9
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	142,213.50	8,222.91	0.00	4,332.50	97.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	26,004.15	0.00	0.00	13,995.85	65.0
4113 AIRCRAFT TAX	57,889.00	57,889.00	39,099.63	-4,076.26	0.00	18,789.37	67.5
4120 SALES TAX	1,943,000.00	1,943,000.00	957,728.84	160,462.59	0.00	985,271.16	49.3
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	160,511.50	43,908.56	0.00	89,488.50	64.2
4130 FRANCHISES	250,000.00	250,000.00	118,093.21	19,699.02	0.00	131,906.79	47.2
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	28,822.97	0.00	0.00	-8,822.97	144.1
4210 BUSINESS LICENSES	55,000.00	55,000.00	47,010.46	18,588.57	0.00	7,989.54	85.5
4230 ANIMAL LICENSES	15,712.00	15,712.00	3,600.00	855.00	0.00	12,112.00	22.9
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	204,182.13	50,570.79	0.00	180,817.87	53.0
4311 LOCAL COURT FINES	4,167.00	4,167.00	2,167.93	352.18	0.00	1,999.07	52.0
4330 UTILITY PENALTIES	125,000.00	125,000.00	55,065.85	11,781.77	0.00	69,934.15	44.1
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,466.22	0.00	0.00	3,533.78	29.3
4335 LICENSE PENALTIES	1,500.00	1,500.00	378.55	140.25	0.00	1,121.45	25.2
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	1,760.49	1,760.49	0.00	4,019.51	30.5
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	44,969.09	8,457.05	0.00	43,230.91	51.0
4473 HIDTA	85,400.00	85,400.00	9,107.78	187.92	0.00	76,292.22	10.7
4480 STONEGARDEN	116,208.00	116,208.00	0.00	0.00	0.00	116,208.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	34,744.00	10,854.00	0.00	20,256.00	63.2
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	13,368.20	1,270.50	0.00	21,631.80	38.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	82,599.40	19,424.01	0.00	87,400.60	48.6
4522 SEISMIC FEES	3,500.00	3,500.00	2,052.62	455.26	0.00	1,447.38	58.6
4523 CBSC	1,600.00	1,600.00	852.50	205.00	0.00	747.50	53.3
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	583,540.13	117,071.02	0.00	541,339.87	51.9
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	69,040.49	15,234.86	0.00	45,959.51	60.0
4526 RECYCLING	5,000.00	5,000.00	1,641.91	0.00	0.00	3,358.09	32.8
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	720.00	0.00	0.00	780.00	48.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	2,458.91	1,897.16	0.00	5,041.09	32.8
4536 RECREATION PROGRAMS	15,000.00	15,000.00	410.00	260.00	0.00	14,590.00	2.7
4540 LIBRARY FEES	5,000.00	5,000.00	613.79	5.10	0.00	4,386.21	12.3
4610 INTEREST EARNED	6,500.00	6,500.00	1,679.13	218.73	0.00	4,820.87	25.8
4700 FARMER'S MARKET	37,000.00	37,000.00	25.00	25.00	0.00	36,975.00	0.1
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	500.00	500.00	0.00	24,500.00	2.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	118.00	10.00	0.00	382.00	23.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	538,895.71	0.00	0.00	-538,395.71	07779.1
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	9,083.25	880.00	0.00	7,464.75	54.9
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	1,169.46	1,169.46	0.00	-169.46	116.9
4730 LIBRARY - OTHER	0.00	0.00	-4.35	0.00	0.00	4.35	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	33,444.17	8,686.54	0.00	10,555.83	76.0
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	55,740.27	14,477.57	0.00	18,259.73	75.3
4740 INSURANCE DIVIDENDS	800.00	800.00	318.64	318.64	0.00	481.36	39.8
4742 INSURANCE CLAIMS	0.00	0.00	2,404.07	0.00	0.00	-2,404.07	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	19,271.33	643.82	0.00	-16,771.33	770.9
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	270,907.75	0.00	0.00	1,092,889.25	19.9
Dept: 000	10,149,367.00	10,149,367.00	4,258,919.36	1,203,787.85	0.00	5,890,447.64	42.0
Revenues	10,149,367.00	10,149,367.00	4,258,919.36	1,203,787.85	0.00	5,890,447.64	42.0
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

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5112 FICA	1,650.00	1,650.00	826.20	137.70	0.00	823.80	50.1
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	399.60	66.60	0.00	895.40	30.9
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	1,985.90	394.35	0.00	1,314.10	60.2
5265 TRAINING/EDUCATION	3,300.00	3,300.00	50.00	0.00	0.00	3,250.00	1.5
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	166.56	0.00	0.00	6,893.44	2.4
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	91.72	91.72	0.00	108.28	45.9
CITY COUNCIL	38,755.00	38,755.00	14,319.98	2,490.37	0.00	24,435.02	37.0
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	150.00	25.00	0.00	0.00	100.0
5112 FICA	11.00	11.00	11.46	1.91	0.00	-0.46	104.2
5114 UNEMPLOYMENT INS.	9.00	9.00	5.58	0.93	0.00	3.42	62.0
CITY TREASURER	170.00	170.00	167.04	27.84	0.00	2.96	98.3
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	41,276.20	17,221.18	0.00	25,723.80	61.6
5112 FICA	5,272.00	5,272.00	3,211.01	1,326.32	0.00	2,060.99	60.9
5114 UNEMPLOYMENT INS.	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	3,360.00	560.00	0.00	3,360.00	50.0
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	960.00	160.00	0.00	960.00	50.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	604.96	0.00	0.00	895.04	40.3
5260 TELEPHONE	480.00	480.00	397.18	78.87	0.00	82.82	82.7
5265 TRAINING/EDUCATION	1,200.00	1,200.00	50.00	0.00	0.00	1,150.00	4.2
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	5,690.79	0.00	0.00	19,309.21	22.8
CITY CLERK	118,668.00	118,668.00	55,550.14	19,346.37	0.00	63,117.86	46.8
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	2,287.50	1,357.50	0.00	157,712.50	1.4
5270 TRAVEL & MEETINGS	0.00	0.00	21.54	0.00	0.00	-21.54	0.0
5301 OFFICE SUPPLIES	0.00	0.00	75.33	75.33	0.00	-75.33	0.0
CITY ATTORNEY	160,000.00	160,000.00	2,384.37	1,432.83	0.00	157,615.63	1.5
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	82,675.21	13,419.76	0.00	90,720.79	47.7
5103 OVERTIME	0.00	0.00	127.68	26.88	0.00	-127.68	0.0
5111 RETIREMENT	13,499.00	13,499.00	6,304.72	1,037.62	0.00	7,194.28	46.7
5112 FICA	13,654.00	13,654.00	6,435.31	1,047.21	0.00	7,218.69	47.1
5114 UNEMPLOYMENT INS.	756.00	756.00	154.30	0.00	0.00	601.70	20.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	5,352.60	1,072.52	0.00	9,767.40	35.4
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,650.00	300.00	0.00	1,950.00	45.8
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	1,331.99	0.00	0.00	743.01	64.2
5260 TELEPHONE	1,320.00	1,320.00	607.19	101.72	0.00	712.81	46.0
5265 TRAINING/EDUCATION	1,875.00	1,875.00	300.00	0.00	0.00	1,575.00	16.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	310.60	0.00	0.00	689.40	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	563.22	0.00	0.00	-563.22	0.0
CITY MANAGER	232,333.00	232,333.00	107,352.82	17,005.71	0.00	124,980.18	46.2
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	44,388.00	0.00	0.00	66,000.00	40.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	554.75	0.00	0.00	9,445.25	5.5

For the Period: 7/1/2020 to 12/31/2020

Fund: 01 - GENERAL FUND

Expenditures

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
	MARKETING & DEVELOPMENT	120,588.00	120,588.00	44,948.72	0.00	0.00	75,639.28	37.3
	Dept: 140 ADMIN/FINANCIAL SERVICES							
5101	SALARIES - FULL TIME	107,918.00	107,918.00	71,050.94	13,688.09	0.00	36,867.06	65.8
5103	OVERTIME	5,000.00	5,000.00	50.54	0.00	0.00	4,949.46	1.0
5108	SPECIALTY PAY	988.00	988.00	2,166.64	166.66	0.00	-1,178.64	219.3
5111	RETIREMENT	9,230.00	9,230.00	4,535.22	715.56	0.00	4,694.78	49.1
5112	FICA	8,799.00	8,799.00	4,978.98	539.97	0.00	3,820.02	56.6
5114	UNEMPLOYMENT INS.	623.00	623.00	0.00	0.00	0.00	623.00	0.0
5115	HEALTH INSURANCE	12,460.00	12,460.00	5,008.89	832.16	0.00	7,451.11	40.2
5123	WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124	EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250	PUBLICATION/DUES	560.00	560.00	655.41	0.00	0.00	-95.41	117.0
5260	TELEPHONE	540.00	540.00	207.13	40.86	0.00	332.87	38.4
5265	TRAINING/EDUCATION	400.00	400.00	275.00	225.00	0.00	125.00	68.8
5270	TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301	OFFICE SUPPLIES	1,650.00	1,650.00	536.42	88.55	0.00	1,113.58	32.5
5330	SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	0.00	0.00	140.69	43.7
	ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	89,574.48	16,296.85	0.00	60,960.52	59.5
	Dept: 141 ACCOUNTING AND REPORTING							
5210	CONTRACT SERVICE	59,558.00	59,558.00	14,427.04	2,728.24	0.00	45,130.96	24.2
5213	STATE MANDATED FEE	250.00	250.00	18.00	0.00	0.00	232.00	7.2
	ACCOUNTING AND REPORTING	59,808.00	59,808.00	14,445.04	2,728.24	0.00	45,362.96	24.2
	Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101	SALARIES - FULL TIME	74,927.00	74,927.00	34,651.26	5,545.10	0.00	40,275.74	46.2
5103	OVERTIME	0.00	0.00	439.39	222.70	0.00	-439.39	0.0
5108	SPECIALTY PAY	0.00	0.00	216.64	16.66	0.00	-216.64	0.0
5111	RETIREMENT	5,793.00	5,793.00	2,280.45	61.25	0.00	3,512.55	39.4
5112	FICA	5,747.00	5,747.00	2,586.92	336.55	0.00	3,160.08	45.0
5114	UNEMPLOYMENT INS.	371.00	371.00	0.00	0.00	0.00	371.00	0.0
5115	HEALTH INSURANCE	7,420.00	7,420.00	2,711.27	561.36	0.00	4,708.73	36.5
5123	WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210	CONTRACT SERVICE	19,250.00	19,250.00	26,113.14	1,952.20	0.00	-6,863.14	135.7
5241	MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	8.00	0.00	0.00	992.00	0.8
5242	VEHICLE FUEL	500.00	500.00	86.15	26.64	0.00	413.85	17.2
5250	PUBLICATION/DUES	101,828.00	101,828.00	80,934.30	18,945.01	0.00	20,893.70	79.5
5260	TELEPHONE	1,080.00	1,080.00	474.50	104.02	0.00	605.50	43.9
5265	TRAINING/EDUCATION	1,000.00	1,000.00	336.26	88.00	0.00	663.74	33.6
5282	FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301	OFFICE SUPPLIES	1,500.00	1,500.00	1,621.72	0.00	0.00	-121.72	108.1
5310	SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	21,263.38	578.00	0.00	-1,263.38	106.3
5442	EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	0.00	0.00	14,837.34	61.1
	INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	212,818.04	28,437.49	0.00	82,809.96	72.0
	Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101	SALARIES - FULL TIME	54,875.00	54,875.00	29,070.96	3,455.04	0.00	25,804.04	53.0
5111	RETIREMENT	4,825.00	4,825.00	2,278.08	303.84	0.00	2,546.92	47.2
5112	FICA	4,198.00	4,198.00	2,177.73	256.68	0.00	2,020.27	51.9
5114	UNEMPLOYMENT INS.	252.00	252.00	0.00	0.00	0.00	252.00	0.0
5115	HEALTH INSURANCE	5,040.00	5,040.00	1,357.18	224.41	0.00	3,682.82	26.9
5210	CONTRACT SERVICE	500.00	500.00	5,813.62	2,778.62	0.00	-5,313.62	1162.7
5250	PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260	TELEPHONE	540.00	540.00	207.13	40.86	0.00	332.87	38.4
5262	TESTING SERVICES	9,700.00	9,700.00	8,184.98	1,255.00	0.00	1,515.02	84.4
5265	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	-675.00	0.00	1,000.00	0.0
5270	TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301	OFFICE SUPPLIES	750.00	750.00	407.52	0.00	0.00	342.48	54.3
5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,536.60	0.00	0.00	3,463.40	30.7

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	51,033.80	7,639.45	0.00	36,746.20	58.1
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	310,060.00	310,060.00	50,604.80	0.00	0.00	259,455.20	16.3
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	7,995.44	551.59	0.00	-995.44	114.2
5210 CONTRACT SERVICE	48,000.00	48,000.00	18,387.99	71.70	0.00	29,612.01	38.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	303.45	247.07	0.00	196.55	60.7
5242 VEHICLE FUEL	300.00	300.00	48.56	0.00	0.00	251.44	16.2
5250 PUBLICATION/DUES	8,050.00	8,050.00	180.00	0.00	0.00	7,870.00	2.2
5260 TELEPHONE	15,000.00	15,000.00	7,212.54	1,225.77	0.00	7,787.46	48.1
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	17,668.71	1,959.08	0.00	12,331.29	58.9
5281 UTILITIES - GAS	400.00	400.00	148.05	52.33	0.00	251.95	37.0
5301 OFFICE SUPPLIES	6,300.00	6,300.00	902.01	357.96	0.00	5,397.99	14.3
5303 BANK CHARGES	10,000.00	10,000.00	5,286.22	1,876.12	0.00	4,713.78	52.9
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	5,230.38	1,251.33	0.00	3,769.62	58.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	6,002.14	5,540.76	0.00	-2,702.14	181.9
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	4,014.37	589.06	0.00	3,985.63	50.2
5540 PROPERTY TAXES	1,600.00	1,600.00	1,423.64	0.00	0.00	176.36	89.0
GENERAL SERVICES	147,450.00	147,450.00	74,803.50	13,722.77	0.00	72,646.50	50.7
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	278,767.63	62,231.14	0.00	218,254.37	56.1
5103 OVERTIME	8,000.00	8,000.00	19,599.88	1,944.24	0.00	-11,599.88	245.0
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	3,682.76	683.56	0.00	3,073.24	54.5
5105 CERTIFICATE PAY	29,775.00	29,775.00	14,883.96	2,289.84	0.00	14,891.04	50.0
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,500.00	200.00	0.00	6,300.00	19.2
5108 SPECIALTY PAY	0.00	0.00	2,603.48	200.00	0.00	-2,603.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	45,292.28	6,997.96	0.00	48,696.72	48.2
5112 FICA	42,332.00	42,332.00	22,711.10	4,198.56	0.00	19,620.90	53.6
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	42,000.00	42,000.00	18,974.40	3,156.54	0.00	23,025.60	45.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250 PUBLICATION/DUES	0.00	0.00	723.00	0.00	0.00	-723.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	446.02	373.88	0.00	48.98	90.1
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	102.61	0.00	0.00	285.39	26.4
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	3,175.34	0.00	0.00	2,824.66	52.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,108.22	0.00	0.00	-21,108.22	128.5
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	509,517.67	82,275.72	0.00	309,055.33	62.2
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	409,372.88	81,385.84	0.00	559,381.12	42.3
5103 OVERTIME	80,000.00	80,000.00	100,199.42	20,067.55	0.00	-20,199.42	125.2
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	13,751.24	2,872.46	0.00	14,108.76	49.4
5105 CERTIFICATE PAY	40,525.00	40,525.00	24,419.32	4,205.56	0.00	16,105.68	60.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	8,400.00	1,200.00	0.00	7,200.00	53.8
5108 SPECIALTY PAY	22,198.00	22,198.00	9,709.05	1,158.24	0.00	12,488.95	43.7
5111 RETIREMENT	178,159.00	178,159.00	71,310.90	12,058.85	0.00	106,848.10	40.0
5112 FICA	88,506.00	88,506.00	46,064.41	8,889.87	0.00	42,441.59	52.0
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	544.03	7.40	0.00	5,335.97	9.3
5115 HEALTH INSURANCE	117,600.00	117,600.00	41,684.45	7,445.37	0.00	75,915.55	35.4
5123 WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5240 M & O IMPROVEMENTS	0.00	0.00	-79.60	-79.60	0.00	79.60	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	53,416.50	8,924.57	0.00	-19,066.50	155.5
5242 VEHICLE FUEL	40,000.00	40,000.00	16,412.32	2,810.46	0.00	23,587.68	41.0
5262 TESTING SERVICES	6,000.00	6,000.00	3,984.00	66.00	0.00	2,016.00	66.4
5265 TRAINING/EDUCATION	0.00	0.00	1,014.00	0.00	0.00	-1,014.00	0.0
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	285.61	0.00	0.00	-285.61	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	726.00	0.00	0.00	8,662.00	7.7
5301 OFFICE SUPPLIES	2,500.00	2,500.00	1,547.79	1,047.40	0.00	952.21	61.9
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	9,416.71	1,879.90	0.00	7,383.29	56.1
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,924.02	1,175.36	0.00	1,075.98	64.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	1,851.70	219.40	0.00	1,748.30	51.4
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	816,294.65	155,334.63	0.00	849,120.35	49.0
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	140,633.93	1,824.00	0.00	185,916.07	43.1
5260 TELEPHONE	18,041.00	18,041.00	10,722.08	2,021.40	0.00	7,318.92	59.4
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	345,591.00	345,591.00	151,356.01	3,845.40	0.00	194,234.99	43.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	58,449.24	15,894.60	0.00	87,150.76	40.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,950.00	1,950.00	1,300.00	100.00	0.00	650.00	66.7
5111 RETIREMENT	12,511.00	12,511.00	4,320.18	555.90	0.00	8,190.82	34.5
5112 FICA	11,364.00	11,364.00	4,502.52	1,213.48	0.00	6,861.48	39.6
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	6,223.55	1,060.34	0.00	18,976.45	24.7
5301 OFFICE SUPPLIES	800.00	800.00	141.25	0.00	0.00	658.75	17.7
POLICE RECORDS	199,685.00	199,685.00	74,936.74	18,824.32	0.00	124,748.26	37.5
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	335.74	0.00	0.00	264.26	56.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	0.00	0.00	4,180.00	56.5
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	0.00	0.00	391.08	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	759.86	0.00	0.00	540.14	58.5
K-9 SERVICES	12,700.00	12,700.00	7,324.52	0.00	0.00	5,375.48	57.7
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	332,435.20	60,231.23	0.00	747,355.80	30.8
FIRE	1,079,791.00	1,079,791.00	332,435.20	60,231.23	0.00	747,355.80	30.8
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	22,656.80	3,568.00	0.00	23,727.20	48.8
5103 OVERTIME	500.00	500.00	1,279.10	122.61	0.00	-779.10	255.8
5104 COURT/TRAVEL/STANDBY	0.00	0.00	122.29	0.00	0.00	-122.29	0.0
5111 RETIREMENT	4,079.00	4,079.00	1,992.38	313.76	0.00	2,086.62	48.8
5112 FICA	3,587.00	3,587.00	1,817.35	278.16	0.00	1,769.65	50.7
5114 UNEMPLOYMENT INS.	420.00	420.00	14.22	0.00	0.00	405.78	3.4
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,181.13	745.48	0.00	4,218.87	49.8
5210 CONTRACT SERVICE	7,668.00	7,668.00	2,665.00	1,400.00	0.00	5,003.00	34.8
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,349.32	0.00	0.00	-599.32	179.9
5242 VEHICLE FUEL	2,090.00	2,090.00	1,180.11	185.35	0.00	909.89	56.5
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	942.78	0.00	0.00	-942.78	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
ANIMAL CONTROL	74,478.00	74,478.00	38,437.47	6,613.36	0.00	36,040.53	51.6
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	42,111.16	9,076.41	0.00	18,108.84	69.9
5111 RETIREMENT	5,294.00	5,294.00	2,647.84	407.36	0.00	2,646.16	50.0
5112 FICA	4,607.00	4,607.00	2,831.34	471.76	0.00	1,775.66	61.5
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,566.84	261.14	0.00	3,893.16	28.7
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	49,157.18	10,216.67	0.00	26,696.82	64.8
Dept 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	49,162.55	8,849.75	0.00	103,385.45	32.2
5108 SPECIALTY PAY	0.00	0.00	1,300.00	100.00	0.00	-1,300.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	4,218.24	653.36	0.00	9,337.76	31.1
5112 FICA	11,792.00	11,792.00	3,859.08	684.29	0.00	7,932.92	32.7
5114 UNEMPLOYMENT INS.	756.00	756.00	0.00	0.00	0.00	756.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	3,279.53	551.28	0.00	11,840.47	21.7
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	133.59	0.00	0.00	366.41	26.7
5242 VEHICLE FUEL	1,500.00	1,500.00	553.34	100.01	0.00	946.66	36.9
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	540.00	540.00	219.47	52.51	0.00	320.53	40.6
5301 OFFICE SUPPLIES	500.00	500.00	292.21	53.62	0.00	207.79	58.4
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	0.00	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	63,264.76	11,044.82	0.00	139,227.24	31.2
Dept 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	60,019.28	8,946.00	0.00	65,247.72	47.9
5103 OVERTIME	10,000.00	10,000.00	2,263.37	286.74	0.00	7,736.63	22.6
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	3,829.18	535.80	0.00	10,040.82	27.6
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	3,866.19	681.99	0.00	3,133.81	55.2
5111 RETIREMENT	9,738.00	9,738.00	4,546.01	649.29	0.00	5,191.99	46.7
5112 FICA	11,430.00	11,430.00	4,988.33	736.21	0.00	6,441.67	43.6
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	0.43	0.00	0.00	1,427.57	0.0
5115 HEALTH INSURANCE	28,560.00	28,560.00	12,825.41	2,162.30	0.00	15,734.59	44.9
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	4,866.00	4,866.00	0.00	20,384.00	19.3
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	76,707.84	4,625.30	0.00	-22,707.84	142.1
5242 VEHICLE FUEL	18,000.00	18,000.00	6,580.66	1,299.69	0.00	11,419.34	36.6
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	970.29	688.47	0.00	-970.29	0.0
5260 TELEPHONE	2,160.00	2,160.00	824.34	165.50	0.00	1,335.66	38.2
5265 TRAINING/EDUCATION	1,500.00	1,500.00	766.25	0.00	0.00	733.75	51.1
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	66,697.73	20,681.01	0.00	48,302.27	58.0
5301 OFFICE SUPPLIES	0.00	0.00	46.11	0.00	0.00	-46.11	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,747.31	380.34	0.00	3,252.69	34.9
5320 SMALL TOOLS	4,000.00	4,000.00	10,633.59	863.08	0.00	-6,633.59	265.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	50,747.80	8,437.17	0.00	4,252.20	92.3
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	45,000.57	29,430.00	0.00	197,185.43	18.6
STREET MAINTENANCE	736,663.00	736,663.00	357,926.69	85,434.89	0.00	378,736.31	48.6
Dept 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	100.76	100.76	0.00	-100.76	0.0
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	17.25	7.71	0.00	-17.25	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	2,111.67	757.01	0.00	3,888.33	35.2
5242 VEHICLE FUEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 325 STORM DRAINS							
5280 UTILITIES - ELECTRIC	700.00	700.00	254.95	50.87	0.00	445.05	36.4
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	64.79	64.79	0.00	185.21	25.9
5320 SMALL TOOLS	0.00	0.00	422.48	0.00	0.00	-422.48	0.0
STORM DRAINS	17,850.00	17,850.00	3,118.02	981.14	0.00	14,731.98	17.5
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	561,902.98	112,944.47	0.00	562,977.02	50.0
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	48.49	0.00	0.00	751.51	6.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	29.15	0.00	0.00	-29.15	0.0
SANITATION	1,161,319.00	1,161,319.00	594,305.14	112,944.47	0.00	567,013.86	51.2
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	27,884.16	4,556.16	0.00	31,346.84	47.1
5111 RETIREMENT	4,951.00	4,951.00	2,309.61	380.90	0.00	2,641.39	46.6
5112 FICA	4,557.00	4,557.00	2,107.35	344.18	0.00	2,449.65	46.2
5114 UNEMPLOYMENT INS.	588.00	588.00	2.98	0.00	0.00	585.02	0.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	5,422.99	980.00	0.00	6,337.01	46.1
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	10,369.83	3,373.99	0.00	14,130.17	42.3
5242 VEHICLE FUEL	0.00	0.00	689.27	121.72	0.00	-689.27	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	254.82	57.20	0.00	285.18	47.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	867.51	310.30	0.00	-367.51	173.5
5320 SMALL TOOLS	4,000.00	4,000.00	2,251.92	204.72	0.00	1,748.08	56.3
SHOP	117,263.00	117,263.00	52,160.44	10,329.17	0.00	65,102.56	44.5
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	30,168.33	4,347.52	0.00	42,806.67	41.3
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	2,297.72	336.16	0.00	3,345.28	40.7
5112 FICA	5,597.00	5,597.00	2,247.59	320.28	0.00	3,349.41	40.2
5114 UNEMPLOYMENT INS.	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	4,753.40	816.00	0.00	8,686.60	35.4
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	1,827.72	551.19	0.00	1,922.28	48.7
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	13,468.66	502.01	0.00	-468.66	103.6
5242 VEHICLE FUEL	0.00	0.00	891.57	158.03	0.00	-891.57	0.0
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5260 TELEPHONE	0.00	0.00	274.75	49.02	0.00	-274.75	0.0
5265 TRAINING/EDUCATION	0.00	0.00	161.95	161.95	0.00	-161.95	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	1,932.20	0.00	0.00	4,567.80	29.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	0.00	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	58,886.78	7,242.16	0.00	80,832.22	42.1
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	147,981.59	26,626.21	0.00	73,559.41	66.8
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,150.00	250.00	0.00	3,350.00	25.6
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	325.00	50.00	0.00	975.00	25.0
5108 SPECIALTY PAY	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	11,990.74	1,866.23	0.00	6,871.26	63.6
5112 FICA	17,659.00	17,659.00	11,170.90	2,016.25	0.00	6,488.10	63.3

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 350 COMMUNITY DEVELOPMENT							
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	42.55	9.25	0.00	1,445.45	2.9
5115 HEALTH INSURANCE	24,360.00	24,360.00	13,628.67	2,276.47	0.00	10,731.33	55.9
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	524.50	462.50	0.00	44,475.50	1.2
5221 FEE REFUNDS	0.00	0.00	5,000.00	2,000.00	0.00	-5,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	77.81	77.81	0.00	422.19	15.6
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	0.00	0.00	0.00	880.00	0.0
5260 TELEPHONE	3,780.00	3,780.00	476.71	81.72	0.00	3,303.29	12.6
5265 TRAINING/EDUCATION	1,110.00	1,110.00	50.00	0.00	0.00	1,060.00	4.5
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	192.60	96.93	0.00	1,307.40	12.8
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,325.11	109.70	0.00	474.89	73.6
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	194,186.18	35,923.07	0.00	155,787.82	55.5
Dept 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	53,733.08	8,369.92	0.00	55,075.92	49.4
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY	2,470.00	2,470.00	2,600.00	200.00	0.00	-130.00	105.3
5111 RETIREMENT	8,654.00	8,654.00	4,151.66	662.64	0.00	4,502.34	48.0
5112 FICA	8,563.00	8,563.00	4,317.14	655.60	0.00	4,245.86	50.4
5114 UNEMPLOYMENT INS.	798.00	798.00	0.00	0.00	0.00	798.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	6,149.50	1,025.69	0.00	9,810.50	38.5
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,002.28	0.00	0.00	3,397.72	37.1
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	297.05	84.40	0.00	902.95	24.8
5242 VEHICLE FUEL	1,500.00	1,500.00	904.47	73.91	0.00	595.53	60.3
5250 PUBLICATION/DUES	1,400.00	1,400.00	95.00	95.00	0.00	1,305.00	6.8
5260 TELEPHONE	1,080.00	1,080.00	439.26	86.72	0.00	640.74	40.7
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	448.11	90.46	0.00	601.89	42.7
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	0.00	0.00	407.57	54.7
BUILDING & SAFETY	161,759.00	161,759.00	75,729.98	11,344.34	0.00	86,029.02	46.8
Dept 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	33,458.98	4,489.33	0.00	35,015.02	48.9
5102 SALARIES - PART TIME	77,378.00	77,378.00	20,714.55	3,322.09	0.00	56,663.45	26.8
5103 OVERTIME	0.00	0.00	377.30	25.61	0.00	-377.30	0.0
5108 SPECIALTY PAY	0.00	0.00	650.00	50.00	0.00	-650.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	4,178.39	558.39	0.00	3,731.61	52.8
5112 FICA	11,158.00	11,158.00	4,175.58	594.76	0.00	6,982.42	37.4
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	92.36	35.65	0.00	3,243.64	2.8
5115 HEALTH INSURANCE	16,800.00	16,800.00	4,157.68	700.00	0.00	12,642.32	24.7
5210 CONTRACT SERVICE	3,850.00	3,850.00	488.95	59.99	0.00	3,361.05	12.7
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	0.00	0.00	17,964.01	0.2
5250 PUBLICATION/DUES	2,177.00	2,177.00	163.46	163.46	0.00	2,013.54	7.5
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	8,021.37	924.93	0.00	2,978.63	72.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	497.16	291.81	0.00	1,502.84	24.9
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	402.78	48.60	0.00	6,097.22	6.2
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,530.52	109.70	0.00	269.48	85.0
5444 LIBRARY BOOKS	7,000.00	7,000.00	3,551.03	1,065.40	0.00	3,448.97	50.7
LIBRARY SERVICES	238,083.00	238,083.00	82,496.10	12,439.72	0.00	155,586.90	34.7
Dept 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	66,979.51	17,619.51	0.00	52,724.49	56.0
5111 RETIREMENT	10,527.00	10,527.00	5,075.24	734.48	0.00	5,451.76	48.2
5112 FICA	9,157.00	9,157.00	5,026.54	1,331.69	0.00	4,130.46	54.9
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 415 COMMUNITY SERVICES MANAGEMENT							
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,296.84	381.72	0.00	6,103.16	27.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	0.00	0.00	-422.36	184.5
5242 VEHICLE FUEL	400.00	400.00	100.88	0.00	0.00	299.12	25.2
5250 PUBLICATION/DUES	1,260.00	1,260.00	720.00	0.00	0.00	540.00	57.1
5260 TELEPHONE	540.00	540.00	207.13	40.86	0.00	332.87	38.4
5265 TRAINING/EDUCATION	275.00	275.00	50.00	0.00	0.00	225.00	18.2
5270 TRAVEL & MEETINGS	400.00	400.00	245.00	0.00	0.00	155.00	61.3
5301 OFFICE SUPPLIES	400.00	400.00	139.21	40.48	0.00	260.79	34.8
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	81,872.41	20,148.74	0.00	70,110.59	53.9
Dept 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	113,044.52	19,624.72	0.00	132,313.48	46.1
5103 OVERTIME	8,000.00	8,000.00	1,191.78	173.16	0.00	6,808.22	14.9
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	3,149.39	484.84	0.00	6,705.61	32.0
5108 SPECIALTY PAY	433.00	433.00	481.92	16.68	0.00	-48.92	111.3
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	1,253.60	185.31	0.00	1,246.40	50.1
5111 RETIREMENT	20,373.00	20,373.00	9,443.35	1,612.97	0.00	10,929.65	46.4
5112 FICA	20,169.00	20,169.00	8,714.48	1,496.62	0.00	11,454.52	43.2
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	227.96	0.00	0.00	2,012.04	10.2
5115 HEALTH INSURANCE	44,800.00	44,800.00	18,638.18	3,321.43	0.00	26,161.82	41.6
5210 CONTRACT SERVICE	5,500.00	5,500.00	19,412.29	0.00	0.00	-13,912.29	353.0
5221 FEE REFUNDS	0.00	0.00	345.00	345.00	0.00	-345.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	2,700.00	900.00	0.00	2,700.00	50.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	8,356.03	528.54	0.00	41,643.97	16.7
5242 VEHICLE FUEL	10,000.00	10,000.00	2,340.94	433.21	0.00	7,659.06	23.4
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	997.94	204.30	0.00	1,162.06	46.2
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	50.00	0.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	5,679.06	1,542.50	0.00	19,320.94	22.7
5301 OFFICE SUPPLIES	500.00	500.00	192.04	0.00	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	858.94	0.00	0.00	6,141.06	12.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,244.41	0.00	0.00	2,255.59	35.6
5320 SMALL TOOLS	4,050.00	4,050.00	1,799.38	0.00	0.00	2,250.62	44.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	357.76	11.63	0.00	3,642.24	8.9
5350 WATER PURCHASES	1,000.00	1,000.00	700.42	700.42	0.00	299.58	70.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	239,593.02	31,581.33	0.00	279,319.98	46.2
Dept 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	13,912.01	2,380.73	0.00	27,188.99	33.8
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0
5103 OVERTIME	0.00	0.00	74.93	0.00	0.00	-74.93	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	1,033.69	184.08	0.00	2,245.31	31.5
5112 FICA	3,626.00	3,626.00	999.76	156.45	0.00	2,626.24	27.6
5114 UNEMPLOYMENT INS.	720.00	720.00	259.82	44.52	0.00	460.18	36.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,113.16	700.00	0.00	5,286.84	37.1
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	64.75	12.95	0.00	255.25	20.2
5260 TELEPHONE	540.00	540.00	207.13	40.86	0.00	332.87	38.4
5265 TRAINING/EDUCATION	350.00	350.00	75.00	0.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	487.14	184.97	0.00	48,512.86	1.0

For the Period: 7/1/2020 to 12/31/2020

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
RECREATIONAL PROGRAMS	117,436.00	117,436.00	20,332.39	3,704.56	0.00	97,103.61	17.3
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	452.00	0.00	0.00	748.00	37.7
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POOL PROGRAMS	12,747.00	12,747.00	452.00	0.00	0.00	12,295.00	3.5
Dept: 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5112 FICA	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	125.00	1,250.00	0.00	14,875.00	0.8
5212 MARKET SUPPLIES	30,500.00	30,500.00	4,097.22	2,701.77	0.00	26,402.78	13.4
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	234.07	121.38	0.00	-234.07	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	364.00	364.00	0.00	1,274.00	22.2
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	19.74	19.74	0.00	230.26	7.9
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	168.69	148.61	0.00	31.31	84.3
SPECIAL EVENTS	72,086.00	72,086.00	5,008.72	4,605.50	0.00	67,077.28	6.9
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	27,251.73	9,650.00	0.00	-27,251.73	0.0
5102 SALARIES - PART TIME	0.00	0.00	11,466.70	3,819.45	0.00	-11,466.70	0.0
5103 OVERTIME	0.00	0.00	10,144.79	1,147.61	0.00	-10,144.79	0.0
5111 RETIREMENT	0.00	0.00	2,479.54	840.30	0.00	-2,479.54	0.0
5112 FICA	0.00	0.00	3,663.26	1,103.75	0.00	-3,663.26	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	433.71	141.31	0.00	-433.71	0.0
5115 HEALTH INSURANCE	0.00	0.00	6,271.93	862.26	0.00	-6,271.93	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	24.70	24.70	0.00	-24.70	0.0
5210 CONTRACT SERVICE	0.00	0.00	26,377.92	11,556.00	0.00	-26,377.92	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,829.03	0.00	0.00	-8,829.03	0.0
5250 PUBLICATION/DUES	0.00	0.00	189.34	0.00	0.00	-189.34	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	10,497.18	8,399.81	0.00	-10,497.18	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	423.36	0.00	0.00	-423.36	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	10,912.52	10,858.44	0.00	-10,912.52	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	6.32	0.00	0.00	-6.32	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,518.52	0.00	0.00	-7,518.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	16,019.78	5,757.91	0.00	-16,019.78	0.0
COVID-19	0.00	0.00	142,688.65	54,161.54	0.00	-142,688.65	0.0
Expenditures	10,167,498.00	10,167,498.00	4,669,483.45	848,354.70	0.00	5,498,014.55	45.9

Fund: 03 - TRAFFIC CONGESTION RELIEF

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	11.21	0.00	0.00	-11.21	0.0
Dept: 000	0.00	0.00	11.21	0.00	0.00	-11.21	0.0

For the Period: 7/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues	0.00	0.00	11.21	0.00	0.00	-11.21	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
STREET MAINTENANCE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
Expenditures	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	1,426.60	424.53	0.00	-1,426.60	0.0
4610 INTEREST EARNED	0.00	0.00	3.68	0.00	0.00	-3.68	0.0
Dept: 000	0.00	0.00	1,430.28	424.53	0.00	-1,430.28	0.0
Revenues	0.00	0.00	1,430.28	424.53	0.00	-1,430.28	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	78,333.11	25,195.66	0.00	-78,333.11	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	53,419.64	18,192.74	0.00	-53,419.64	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	32,741.87	11,043.60	0.00	-32,741.87	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	73,759.54	25,248.34	0.00	-73,759.54	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	266.87	0.00	0.00	-266.87	0.0
Dept: 000	0.00	0.00	242,521.03	79,680.34	0.00	-242,521.03	0.0
Revenues	0.00	0.00	242,521.03	79,680.34	0.00	-242,521.03	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
STREET MAINTENANCE	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
Expenditures	0.00	0.00	53,020.25	0.00	0.00	-53,020.25	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	198.63	0.00	0.00	-198.63	0.0
Dept: 000	0.00	0.00	20,198.63	0.00	0.00	-20,198.63	0.0
Revenues	0.00	0.00	20,198.63	0.00	0.00	-20,198.63	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							

For the Period: 7/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	4,571.06	2,285.53	0.00	-4,571.06	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	5,821.06	2,285.53	0.00	-5,821.06	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
Expenditures	0.00	0.00	6,100.93	2,285.53	0.00	-6,100.93	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	230,196.19	97,511.14	0.00	-230,196.19	0.0
4610 INTEREST EARNED	0.00	0.00	1,611.00	0.00	0.00	-1,611.00	0.0
Dept: 000	0.00	0.00	231,807.19	97,511.14	0.00	-231,807.19	0.0
Revenues	0.00	0.00	231,807.19	97,511.14	0.00	-231,807.19	0.0
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
ENGINEERING	0.00	0.00	12,210.75	0.00	0.00	-12,210.75	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	574,734.78	12,831.40	0.00	-574,734.78	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,732.64	75.76	0.00	-5,732.64	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	16,772.26	0.00	0.00	-16,772.26	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	67,062.00	0.00	0.00	-67,062.00	0.0
STREET MAINTENANCE	0.00	0.00	665,741.68	12,907.16	0.00	-665,741.68	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	14,660.25	0.00	0.00	-14,660.25	0.0
Expenditures	0.00	0.00	692,612.68	12,907.16	0.00	-692,612.68	0.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	27,314.39	0.00	0.00	-27,314.39	0.0
4610 INTEREST EARNED	0.00	0.00	2.56	0.00	0.00	-2.56	0.0
Dept: 000	0.00	0.00	27,316.95	0.00	0.00	-27,316.95	0.0
Revenues	0.00	0.00	27,316.95	0.00	0.00	-27,316.95	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Expenditures	0.00	0.00	21,250.00	0.00	0.00	-21,250.00	0.0
Fund: 12 - ASSET FORFEITURE							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	0.20	0.00	0.00	-0.20	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	13,247.10	13,247.10	0.00	-13,247.10	0.0
Dept 000	0.00	0.00	13,247.30	13,247.10	0.00	-13,247.30	0.0
Revenues	0.00	0.00	13,247.30	13,247.10	0.00	-13,247.30	0.0
Fund: 15 - HOME							
Revenues							
Dept 000							
4454 FTHB PROGRAM	0.00	0.00	19,360.00	0.00	0.00	-19,360.00	0.0
4610 INTEREST EARNED	0.00	0.00	7,006.09	0.00	0.00	-7,006.09	0.0
Dept 000	0.00	0.00	26,366.09	0.00	0.00	-26,366.09	0.0
Revenues	0.00	0.00	26,366.09	0.00	0.00	-26,366.09	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept 000							
4451 STBG 1703 GRANT	0.00	0.00	14,513.66	12,797.09	0.00	-14,513.66	0.0
4462 STBG 6717 GRANT	0.00	0.00	280.20	53.41	0.00	-280.20	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
4610 INTEREST EARNED	0.00	0.00	11,029.96	10,734.45	0.00	-11,029.96	0.0
Dept 000	0.00	0.00	25,870.07	23,584.95	0.00	-25,870.07	0.0
Revenues	0.00	0.00	25,870.07	23,584.95	0.00	-25,870.07	0.0
Expenditures							
Dept 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
Expenditures	0.00	0.00	1,481.49	0.00	0.00	-1,481.49	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept 000							
4475 PROGRAM INCOME	0.00	0.00	9,508.78	157.67	0.00	-9,508.78	0.0
4610 INTEREST EARNED	0.00	0.00	1,202.44	142.33	0.00	-1,202.44	0.0
Dept 000	0.00	0.00	10,711.22	300.00	0.00	-10,711.22	0.0
Revenues	0.00	0.00	10,711.22	300.00	0.00	-10,711.22	0.0
Expenditures							
Dept 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept 000							
4546 LANDSCAPING	0.00	0.00	15,574.44	0.00	0.00	-15,574.44	0.0
4547 LIGHTING	0.00	0.00	3,115.53	0.00	0.00	-3,115.53	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	80.11	0.00	0.00	-80.11	0.0
Dept: 000	0.00	0.00	18,770.08	0.00	0.00	-18,770.08	0.0
Revenues	0.00	0.00	18,770.08	0.00	0.00	-18,770.08	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	491.68	0.00	0.00	-491.68	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	0.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,366.68	0.00	0.00	-1,366.68	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	2,991.67	500.00	0.00	-2,991.67	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
LANDSCAPE	0.00	0.00	3,891.67	500.00	0.00	-3,891.67	0.0
Expenditures	0.00	0.00	5,258.35	500.00	0.00	-5,258.35	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	19,023.56	0.00	0.00	-19,023.56	0.0
4547 LIGHTING	0.00	0.00	3,804.46	0.00	0.00	-3,804.46	0.0
4610 INTEREST EARNED	0.00	0.00	102.09	0.00	0.00	-102.09	0.0
Dept: 000	0.00	0.00	22,930.11	0.00	0.00	-22,930.11	0.0
Revenues	0.00	0.00	22,930.11	0.00	0.00	-22,930.11	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	491.68	0.00	0.00	-491.68	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	0.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,366.68	0.00	0.00	-1,366.68	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	491.67	0.00	0.00	-491.67	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,850.00	0.00	0.00	-2,850.00	0.0
LANDSCAPE	0.00	0.00	3,341.67	0.00	0.00	-3,341.67	0.0
Expenditures	0.00	0.00	4,708.35	0.00	0.00	-4,708.35	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Dept: 000	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Revenues	0.00	0.00	2.25	0.00	0.00	-2.25	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
LIBRARY SERVICES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0

For the Period: 7/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Expenditures	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	30.85	0.00	0.00	-30.85	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	2,385.11	0.00	0.00	-2,385.11	0.0
Dept: 000	0.00	0.00	2,415.96	0.00	0.00	-2,415.96	0.0
Revenues	0.00	0.00	2,415.96	0.00	0.00	-2,415.96	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,019.87	976.39	0.00	-7,019.87	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	0.00	0.00	-56.17	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	22,935.60	976.39	0.00	-22,935.60	0.0
Expenditures	0.00	0.00	22,935.60	976.39	0.00	-22,935.60	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	78,155.00	0.00	0.00	-78,155.00	0.0
4610 INTEREST EARNED	0.00	0.00	271.91	0.00	0.00	-271.91	0.0
Dept: 000	0.00	0.00	78,426.91	0.00	0.00	-78,426.91	0.0
Revenues	0.00	0.00	78,426.91	0.00	0.00	-78,426.91	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	232.14	0.00	0.00	-232.14	0.0
5112 FICA	0.00	0.00	17.42	0.00	0.00	-17.42	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	1,350.00	450.00	0.00	-1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,368.34	4.08	0.00	-1,368.34	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	86.20	0.00	0.00	-86.20	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	268.81	0.00	0.00	-268.81	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	3,322.91	454.08	0.00	-3,322.91	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	88,326.97	32,505.37	0.00	-88,326.97	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	47.25	0.00	0.00	-47.25	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	6,873.75	0.00	0.00	-6,873.75	0.0
LANDSCAPE	0.00	0.00	95,635.11	32,505.37	0.00	-95,635.11	0.0
Expenditures	0.00	0.00	98,958.02	32,959.45	0.00	-98,958.02	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	32,580.00	0.00	0.00	-32,580.00	0.0
4610 INTEREST EARNED	0.00	0.00	50.53	0.00	0.00	-50.53	0.0
Dept: 000	0.00	0.00	32,630.53	0.00	0.00	-32,630.53	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Revenues	0.00	0.00	32,630.53	0.00	0.00	-32,630.53	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	3,252.56	1,891.97	0.00	-3,252.56	0.0
5112 FICA	0.00	0.00	248.82	144.74	0.00	-248.82	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	120.34	70.00	0.00	-120.34	0.0
5210 CONTRACT SERVICE	0.00	0.00	650.00	650.00	0.00	-650.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,139.62	0.00	0.00	-10,139.62	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	9,992.25	0.00	0.00	-9,992.25	0.0
LIBRARY SERVICES	0.00	0.00	24,403.59	2,756.71	0.00	-24,403.59	0.0
Expenditures	0.00	0.00	24,403.59	2,756.71	0.00	-24,403.59	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 000	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.21	0.00	0.00	-3.21	0.0
4730 LIBRARY - OTHER	0.00	0.00	8,800.00	0.00	0.00	-8,800.00	0.0
Dept: 000	0.00	0.00	8,803.21	0.00	0.00	-8,803.21	0.0
Revenues	0.00	0.00	8,803.21	0.00	0.00	-8,803.21	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	4,438.06	233.04	0.00	-4,438.06	0.0
LIBRARY SERVICES	0.00	0.00	4,438.06	233.04	0.00	-4,438.06	0.0
Expenditures	0.00	0.00	4,438.06	233.04	0.00	-4,438.06	0.0

Fund: 48 - GENERAL LOAN ACCOUNT

For the Period: 7/1/2020 to 12/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	4,431.63	737.09	0.00	-4,431.63	0.0
4610 INTEREST EARNED	0.00	0.00	782.67	131.96	0.00	-782.67	0.0
Dept: 000	0.00	0.00	5,214.30	869.05	0.00	-5,214.30	0.0
Revenues	0.00	0.00	5,214.30	869.05	0.00	-5,214.30	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	2,721,253.24	483,855.13	0.00	2,436,549.76	52.8
4552 WATER CONNECTION FEES	50,000.00	50,000.00	34,800.63	9,291.00	0.00	15,199.37	69.6
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	0.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,766.24	0.00	0.00	-3,766.24	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	25,000.00	25,000.00	3,425.46	0.00	0.00	21,574.54	13.7
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	290.00	35.00	0.00	2,210.00	11.6
Dept: 000	5,311,303.00	5,311,303.00	2,763,985.57	493,181.13	0.00	2,547,317.43	52.0
Revenues	5,311,303.00	5,311,303.00	2,763,985.57	493,181.13	0.00	2,547,317.43	52.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	780,817.00	780,817.00	425,276.21	72,282.02	0.00	355,540.79	54.5
5103 OVERTIME	30,000.00	30,000.00	13,085.68	3,303.60	0.00	16,914.32	43.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	11,717.24	1,573.70	0.00	13,832.76	45.9
5105 CERTIFICATE PAY	26,000.00	26,000.00	3,775.00	475.00	0.00	22,225.00	14.5
5108 SPECIALTY PAY	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	2,815.14	482.87	0.00	8,184.86	25.6
5111 RETIREMENT	66,571.00	66,571.00	33,196.52	5,137.97	0.00	33,374.48	49.9
5112 FICA	66,489.00	66,489.00	33,053.80	5,508.17	0.00	33,435.20	49.7
5113 WORKER'S COMP	43,925.00	43,925.00	0.00	0.00	0.00	43,925.00	0.0
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	104.23	52.36	0.00	4,904.77	2.1
5115 HEALTH INSURANCE	100,170.00	100,170.00	46,548.57	7,547.41	0.00	53,621.43	46.5
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	670.00	120.00	0.00	590.00	53.2
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	318.53	0.00	0.00	2,981.47	9.7
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	75,000.00	75,000.00	5,760.64	584.12	0.00	69,239.36	7.7
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	135.00	0.00	0.00	23,865.00	0.6
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	223,040.97	27,748.48	42.54	486,916.49	31.4
5242 VEHICLE FUEL	35,000.00	35,000.00	10,904.96	1,875.96	0.00	24,095.04	31.2
5250 PUBLICATION/DUES	153,057.00	153,057.00	7,121.72	406.00	0.00	145,935.28	4.7
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	6,329.13	1,162.42	0.00	3,670.87	63.3
5262 TESTING SERVICES	65,000.00	65,000.00	17,151.00	5,341.00	0.00	47,849.00	26.4
5263 CHEMICALS	250,000.00	250,000.00	140,779.37	32,832.83	0.00	109,220.63	56.3
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	3,176.22	121.47	0.00	6,823.78	31.8
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept 510 WATER OPERATIONS							
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	98,658.75	17,536.55	0.00	76,341.25	56.4
5301 OFFICE SUPPLIES	8,500.00	8,500.00	1,857.62	702.56	0.00	6,642.38	21.9
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	509.97	0.00	0.00	990.03	34.0
5303 BANK CHARGES	20,000.00	20,000.00	5,208.63	1,876.14	0.00	14,791.37	26.0
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	3,271.46	1,219.11	0.00	11,728.54	21.8
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	6,640.27	1,039.24	0.00	3,359.73	66.4
5320 SMALL TOOLS	20,000.00	20,000.00	6,142.79	498.48	0.00	13,857.21	30.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	3,607.02	50.13	0.00	146,392.98	2.4
5350 WATER PURCHASES	150,000.00	150,000.00	40,376.00	7,922.00	0.00	109,624.00	26.9
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,965.00	297,965.00	94.98	47.49	0.00	297,870.02	0.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,199,831.25	0.00	0.00	42,191.75	96.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,456,516.00	5,456,516.00	2,400,670.27	197,447.08	42.54	3,055,803.19	44.0
Dept 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	10,573.49	1,707.36	0.00	11,430.51	48.1
5108 SPECIALTY PAY	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	881.82	143.06	0.00	1,037.18	46.0
5112 FICA	1,756.00	1,756.00	748.20	85.07	0.00	1,007.80	42.6
5114 UNEMPLOYMENT INS.	126.00	126.00	0.00	0.00	0.00	126.00	0.0
5115 HEALTH INSURANCE	2,520.00	2,520.00	618.40	108.53	0.00	1,901.60	24.5
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION	53,781.00	53,781.00	13,923.87	2,044.02	0.00	39,857.13	25.9
Dept 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	42,071.80	7,186.20	0.00	147,907.20	22.1
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	3,211.93	545.04	0.00	12,063.07	21.0
5112 FICA	14,637.00	14,637.00	3,154.74	539.28	0.00	11,482.26	21.6
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00	0.0
5115 HEALTH INSURANCE	35,700.00	35,700.00	6,348.18	1,087.78	0.00	29,351.82	17.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	159,840.09	23,109.47	0.00	-152,340.09	2131.2
5242 VEHICLE FUEL	3,800.00	3,800.00	968.73	312.73	0.00	2,831.27	25.5
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	793.58	0.00	0.00	-93.58	113.4
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	0.00	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION	276,406.00	276,406.00	216,494.52	32,780.50	0.00	59,911.48	78.3
Expenditures	5,786,703.00	5,786,703.00	2,631,088.66	232,271.60	42.54	3,155,571.80	45.5

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	331,460.11	177,602.40	0.00	-154,358.11	187.2
Dept: 000	177,102.00	177,102.00	331,460.11	177,602.40	0.00	-154,358.11	187.2
Revenues	177,102.00	177,102.00	331,460.11	177,602.40	0.00	-154,358.11	187.2
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept: 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	150,353.06	25,549.69	0.00	-130,353.06	751.8
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	10,139.03	0.00	0.00	-10,139.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	347,639.77	15,200.00	0.00	-347,639.77	0.0
WATER OPERATIONS	6,072,000.00	6,072,000.00	583,953.50	40,749.69	0.00	5,488,046.50	9.6
Expenditures	6,072,000.00	6,072,000.00	583,953.50	40,749.69	0.00	5,488,046.50	9.6
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	2,230,491.56	447,883.49	0.00	2,600,788.44	46.2
4610 INTEREST EARNED	30,000.00	30,000.00	4,185.24	0.00	0.00	25,814.76	14.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,861,780.00	4,861,780.00	2,234,676.80	447,883.49	0.00	2,627,103.20	46.0
Revenues	4,861,780.00	4,861,780.00	2,234,676.80	447,883.49	0.00	2,627,103.20	46.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	358,924.13	54,729.58	0.00	374,678.87	48.9
5103 OVERTIME	30,000.00	30,000.00	6,671.15	659.16	0.00	23,328.85	22.2
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	8,589.84	964.60	0.00	16,960.16	33.6
5105 CERTIFICATE PAY	26,000.00	26,000.00	900.00	50.00	0.00	25,100.00	3.5
5108 SPECIALTY PAY	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	3,241.02	491.07	0.00	6,758.98	32.4
5111 RETIREMENT	61,965.00	61,965.00	26,809.32	3,786.60	0.00	35,155.68	43.3
5112 FICA	62,868.00	62,868.00	27,813.89	4,020.46	0.00	35,054.11	44.2
5113 WORKER'S COMP	36,604.00	36,604.00	0.00	0.00	0.00	36,604.00	0.0
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	51.85	0.00	0.00	4,663.15	1.1
5115 HEALTH INSURANCE	94,290.00	94,290.00	31,519.68	5,097.22	0.00	62,770.32	33.4
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	670.00	120.00	0.00	590.00	53.2
5123 WELLNESS PROGRAM	1,651.00	1,651.00	0.00	0.00	0.00	1,651.00	0.0
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	692.50	0.00	0.00	2,307.50	23.1
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	31,000.83	7,127.60	0.00	128,999.17	19.4
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	612.00	204.00	0.00	888.00	40.8
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	170,211.49	20,109.47	0.00	709,788.51	19.3
5242 VEHICLE FUEL	20,000.00	20,000.00	8,954.70	1,815.76	0.00	11,045.30	44.8

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5250 PUBLICATION/DUES	34,000.00	34,000.00	18,154.18	13,215.00	0.00	15,845.82	53.4
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	0.00	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	5,791.14	1,022.15	0.00	2,308.86	71.5
5262 TESTING SERVICES	10,000.00	10,000.00	9,914.00	3,182.00	0.00	86.00	99.1
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	3,176.21	121.47	0.00	4,323.79	42.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	107,868.40	23,633.80	0.00	142,131.60	43.1
5281 UTILITIES - GAS	1,000.00	1,000.00	202.02	65.80	0.00	797.98	20.2
5301 OFFICE SUPPLIES	6,500.00	6,500.00	972.45	43.38	0.00	5,527.55	15.0
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	34.91	0.00	0.00	1,765.09	1.9
5303 BANK CHARGES	15,000.00	15,000.00	3,923.39	590.88	0.00	11,076.61	26.2
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	3,284.77	1,219.11	0.00	4,715.23	41.1
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,000.56	723.03	0.00	4,999.44	50.0
5320 SMALL TOOLS	18,200.00	18,200.00	5,845.27	498.47	0.00	12,354.73	32.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	5,035.86	3,339.87	0.00	34,964.14	12.6
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	94.98	47.49	0.00	197,205.02	0.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,084,136.48	0.00	0.00	342,839.52	76.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	0.00	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
WASTEWATER OPERATIONS	5,480,400.00	5,480,400.00	1,970,208.68	146,877.97	0.00	3,510,191.32	36.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	30,546.00	30,546.00	13,739.20	2,349.60	0.00	16,806.80	45.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	1,053.45	181.66	0.00	1,307.55	44.6
5112 FICA	2,422.00	2,422.00	1,029.93	176.27	0.00	1,392.07	42.5
5114 UNEMPLOYMENT INS.	315.00	315.00	0.00	0.00	0.00	315.00	0.0
5115 HEALTH INSURANCE	6,300.00	6,300.00	2,186.07	362.59	0.00	4,113.93	34.7
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	3,130.05	75.27	0.00	369.95	89.4
5242 VEHICLE FUEL	1,400.00	1,400.00	322.92	104.25	0.00	1,077.08	23.1
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	273.18	0.00	0.00	226.82	54.6
COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	21,734.80	3,249.64	0.00	27,479.20	44.2
Expenditures	5,529,614.00	5,529,614.00	1,991,943.48	150,127.61	0.00	3,537,670.52	36.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	273,955.77	147,585.60	0.00	-126,369.77	185.6
Dept: 000	147,586.00	147,586.00	273,955.77	147,585.60	0.00	-126,369.77	185.6
Revenues	147,586.00	147,586.00	273,955.77	147,585.60	0.00	-126,369.77	185.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Expenditures	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	6,591,373.67	0.00	0.00	7,908,626.33	45.5
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
Dept: 000	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Revenues	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	232,016.83	50,002.64	0.00	267,983.17	46.4
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	6,517,378.60	3,027,425.67	0.00	2,492,621.40	72.3
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	6,749,395.43	3,077,428.31	0.00	2,760,604.57	71.0
Expenditures	9,510,000.00	9,510,000.00	6,749,395.43	3,077,428.31	0.00	2,760,604.57	71.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	18,477.09	9,905.06	0.00	-18,477.09	0.0
4610 INTEREST EARNED	0.00	0.00	58.74	0.00	0.00	-58.74	0.0
Dept: 000	0.00	0.00	18,535.83	9,905.06	0.00	-18,535.83	0.0
Revenues	0.00	0.00	18,535.83	9,905.06	0.00	-18,535.83	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	39,051.06	20,621.62	0.00	-39,051.06	0.0
4610 INTEREST EARNED	0.00	0.00	389.31	0.00	0.00	-389.31	0.0
Dept: 000	0.00	0.00	39,440.37	20,621.62	0.00	-39,440.37	0.0
Revenues	0.00	0.00	39,440.37	20,621.62	0.00	-39,440.37	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	40,886.61	21,563.75	0.00	-40,886.61	0.0
4610 INTEREST EARNED	0.00	0.00	367.44	0.00	0.00	-367.44	0.0
Dept: 000	0.00	0.00	41,254.05	21,563.75	0.00	-41,254.05	0.0
Revenues	0.00	0.00	41,254.05	21,563.75	0.00	-41,254.05	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	37,508.26	20,980.02	0.00	-37,508.26	0.0
4610 INTEREST EARNED	0.00	0.00	276.41	0.00	0.00	-276.41	0.0
Dept: 000	0.00	0.00	37,784.67	20,980.02	0.00	-37,784.67	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues	0.00	0.00	37,784.67	20,980.02	0.00	-37,784.67	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	214,201.02	124,010.82	0.00	-214,201.02	0.0
4610 INTEREST EARNED	0.00	0.00	446.53	0.00	0.00	-446.53	0.0
Dept: 000	0.00	0.00	214,647.55	124,010.82	0.00	-214,647.55	0.0
Revenues	0.00	0.00	214,647.55	124,010.82	0.00	-214,647.55	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	8,272.50	0.00	0.00	-8,272.50	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	8,272.50	0.00	0.00	-8,272.50	0.0
Expenditures	0.00	0.00	8,272.50	0.00	0.00	-8,272.50	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	71,717.53	32,772.87	0.00	-71,717.53	0.0
4610 INTEREST EARNED	0.00	0.00	285.17	0.00	0.00	-285.17	0.0
Dept: 000	0.00	0.00	72,002.70	32,772.87	0.00	-72,002.70	0.0
Revenues	0.00	0.00	72,002.70	32,772.87	0.00	-72,002.70	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	278,250.00	0.00	0.00	-278,250.00	0.0
STREET MAINTENANCE	0.00	0.00	278,250.00	0.00	0.00	-278,250.00	0.0
Expenditures	0.00	0.00	278,250.00	0.00	0.00	-278,250.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	176,125.49	27,811.50	0.00	-176,125.49	0.0
Dept: 000	0.00	0.00	176,125.49	27,811.50	0.00	-176,125.49	0.0
Revenues	0.00	0.00	176,125.49	27,811.50	0.00	-176,125.49	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,045.00	540.00	0.00	-2,045.00	0.0
STREET MAINTENANCE	0.00	0.00	2,045.00	540.00	0.00	-2,045.00	0.0
Expenditures	0.00	0.00	2,045.00	540.00	0.00	-2,045.00	0.0
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	0.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	19.88	0.00	0.00	-19.88	0.0
Dept: 000	0.00	0.00	245,813.88	0.00	0.00	-245,813.88	0.0

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues	0.00	0.00	245,813.88	0.00	0.00	-245,813.88	0.0
Expenditures							
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	31,719.66	31,719.66	0.00	-31,719.66	0.0
INFORMATION TECHNOLOGY SERVICE	0.00	0.00	31,719.66	31,719.66	0.00	-31,719.66	0.0
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	145,000.00	0.00	0.00	-145,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	102.17	102.17	0.00	-102.17	0.0
COVID-19	0.00	0.00	145,102.17	102.17	0.00	-145,102.17	0.0
Expenditures	0.00	0.00	176,821.83	31,821.83	0.00	-176,821.83	0.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
4610 INTEREST EARNED	0.00	0.00	29.50	0.00	0.00	-29.50	0.0
Dept: 000	0.00	0.00	67,997.50	0.00	0.00	-67,997.50	0.0
Revenues	0.00	0.00	67,997.50	0.00	0.00	-67,997.50	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	622.00	622.00	0.00	-622.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	6,735.06	188.16	0.00	-6,735.06	0.0
LIBRARY SERVICES	0.00	0.00	7,357.06	810.16	0.00	-7,357.06	0.0
Expenditures	0.00	0.00	7,357.06	810.16	0.00	-7,357.06	0.0
Fund: 87 - SB02							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5250 PUBLICATION/DUES	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Expenditures	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Fund: 91 - Library Reimburseable Grants							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Revenues	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
LIBRARY SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							

For the Period: 7/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	998.61	0.00	0.00	-998.61	0.0
Dept: 000	0.00	0.00	998.61	0.00	0.00	-998.61	0.0
Revenues	0.00	0.00	998.61	0.00	0.00	-998.61	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,094,351.44	0.00	0.00	-1,094,351.44	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
Expenditures	0.00	0.00	1,160,551.44	0.00	0.00	-1,160,551.44	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	174.54	13.27	0.00	-174.54	0.0
Dept: 000	0.00	0.00	174.54	13.27	0.00	-174.54	0.0
Revenues	0.00	0.00	174.54	13.27	0.00	-174.54	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	-17.46	1.69	0.00	17.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	-17.46	1.69	0.00	17.46	0.0
Expenditures	0.00	0.00	-17.46	1.69	0.00	17.46	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	55.60	0.00	0.00	-55.60	0.0
Dept: 000	0.00	0.00	55.60	0.00	0.00	-55.60	0.0
Revenues	0.00	0.00	55.60	0.00	0.00	-55.60	0.0
Grand Total Net Effect	5,136,323.00	5,136,323.00	-1,341,840.44	-1,491,387.38	42.54	6,478,205.98	

MINUTES
CITY COUNCIL MEETING
CITY OF IMPERIAL
NOVEMBER 18, 2020

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

TELECONFERENCE NOTICE

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

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

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Section 54956.9)

CASE NO. ECU 00568

A-2. SUBJECT: CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Section 54956.9)

CASE NO. ECU 00569

A-3. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9

ONE POTENTIAL CASE

CITY COUNCIL ADJOURNED CLOSED SESSION

B. CITY COUNCIL CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: AMPARANO, DALE, EUGENIO, AND TUCKER*

COUNCIL MEMBERS ABSENT: PECHTL

OTHERS PRESENT: CITY MANAGER MORITA, CITY CLERK JACKSON, ASSISTANT CITY MANAGER BROWN, PUBLIC SERVICES DIRECTOR LOPER* FIRE CHIEF ESTRADA*, IT DIRECTOR ESTRADA, COMMUNITY SERVICES DIRECTOR HALLER*, COMMUNITY DEVELOPMENT DIRECTOR MORA*, PARKS SUPERINTENDENT LOPEZ*, PUBLIC SERVICES MANAGER SELF*, SGT SHEFFIELD*, AND CITY PLANNER TYLENDA*

*denotes remote participation.

MAYOR PRO-TEM EUGENIO called the meeting to order at 7:03 PM and the Pledge of Allegiance was led by Councilman Dale.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION
There was no reportable action taken in Closed Session.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda
None.

C-2. Matters appearing on the agenda.
None.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.
D-2. Approval of minutes for meetings of September 16, 2020, October 1, 2020, and October 7, 2020.
D-3. Suspend emergency action for removal of a cluster of eucalyptus trees located along the north side of Neckel Road. (East of Hwy. 86).
D-4. Continue emergency action for repairs to water treatment plant Filter Gallery Piping.
D-5. Approval of final map and related documents for Monterrey Park Subdivision No. 2, Unit 3B.

Motion by DALE, second by AMPARANO to approve the consent agenda as presented.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

E. PUBLIC HEARING:

E-1. SUBJECT: PUBLIC HEARING ABANDONMENT OF RIGHT-OF-WAY AT 13TH AND 14TH STREETS.

The Public Hearing was opened at 7:07 pm.

Staff report was presented by City Planner Tylenda. Catalyst Development is requesting the abandonment in order to install needed improvements for their proposed construction of an apartment complex. Proposed infrastructure improvements would recover the deteriorating or non-existent infrastructure within the surrounding area. Improvements range from storm drains, alley way improvements, curb gutter installation, sidewalk improvement and the extension of 15th street to La Brucherie Road.

Russell Roben Catalyst Development, was present.

There were no comments received from members of the public.

There was a brief discussion among council members and staff regarding rights-of-way and street vacations having been approved for other projects and how these are applied to the city's circulation plan.

The hearing was closed at 7:24 pm.

1. ADOPT RESOLUTION NO. 2020-61, A RESOLUTION OF INTENTION TO VACATE A PUBLIC RIGHT-OF-WAY.

Motion by DALE, second by AMPARANO to adopt Resolution No. 2020-61.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

E-2. <u>SUBJECT:</u> PUBLIC HEARING: URGENCY ORDINANCE AUTHORIZING USE OF OUTDOOR SPACE AND PARKING.

Public Hearing was opened at 7:26 pm

City Planner Tylenda provided the staff report. An urgency ordinance was approved by council on October 7, 2020 to allow outdoor dining. Staff is seeking an extension of the ordinance.

There were not any comments received from the public.

Hearing closed at 7:28 pm.

1. APPROVAL OF TIME EXTENSION OF ORDINANCE NO. 810, AN URGENCY ORDINANCE TO AUTHORIZE THE USE OF NEW OR ADDITIONAL SPACE FOR OUTDOOR BUSINESS SERVICES.

Motion by DALE, second by AMPARANO to approve the time extension of the urgency ordinance.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

<u>F. ACTION ITEMS:</u>

F-1. <u>SUBJECT:</u> SPECIAL EVENT PERMITS PROCESS.

1. APPROVAL OF RESOLUTION NO. 2020-62 TO ESTABLISH THE PROCESS AND FEE STRUCTURE FOR SPECIAL EVENTS IN THE CITY OF IMPERIAL.

Motion by AMPARANO, second by DALE to approve Resolution No, 2020-62.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

F-2. <u>SUBJECT:</u> PURCHASE OF EQUIPMENT – PUBLIC SERVICES.

1. APPROVAL TO PURCHASE A NEW HOLLAND C345 COMPACT LOADER TIER 4 SKIDSTEER FROM SCOTT EQUIPMENT IN THE AMOUNT OF $111,563.19.

Motion by TUCKER, second by DALE to approve the purchase of the skid steer.
AYES: AMPARANO, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: PECHTL MOTION CARRIED 4-0

F-3. <u>SUBJECT:</u> PURCHASE OF EQUIPMENT – PUBLIC SERVICES.

1. APROVAL TO PURCHASE A BUCKET TRUCK FROM UTILITY CRANE & EQUIPMENT, INC. IN THE AMOUNT OF $165,146.27.

Motion by DALE, second by TUCKER to approve the purchase of the bucket truck.
AYES: AMPARANO, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: PECHTL MOTION CARRIED 4-0

F-4. <u>SUBJECT:</u> PURCHASE OF EQUIPMENT – PUBLIC SERVICES.

1. APPROVAL TO PURCHASE AN ASPHALT HOTBOX RECLAIMER FROM KM INTERNATIONAL IN THE AMOUNT OF $29,430.00.

Motion by AMPARANO, second by DALE to approve the purchase of the asphalt hotbox.
AYES: AMPARANO, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: PECHTL MOTION CARRIED 4-0

F-5. <u>SUBJECT:</u> SURPLUS DESKTOP COMPUTERS.

1. DECLARE DELL COMPUTERS AS SURPLUS AND AUTHORIZE DISPOSAL.

Motion by DALE, second by AMPARANO declare the computers as surplus and authorize disposal.
AYES: AMPARANO, DALE, TUCKER, AND EUGENIO
NOES: NONE
ABSTAIN: NONE
ABSENT: PECHTL MOTION CARRIED 4-0

F-6. <u>SUBJECT:</u> CORONAVIRUS RELIEF FUND SMALL BUSINESS ASSISTANCE PROGRAM.

1. AWARD OF MICRO GRANTS TO THE FOLLOWING BUSINESSES IN THE AMOUNT OF $5,000.00 EACH:
   - **a.** Beauty Mark Salon
   - **b.** Classic Clippers
   - **c.** Faith & Wellness Fitness Camp
   - **d.** Imperial Truss and Lumber

e. Knowledge Tree Preschool & Children's Center
f. SlowFlow Yoga Studio
g. Studio PM
h. Valley Dry Cleaning
i. WaterTek

Motion by AMPARANO, second by DALE to award the grants as presented.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

2. AWARD OF MICRO GRANT FUNDS TO THE FOLLOWING INDEPENDENT CONTRACTORS IN THE AMOUNT OF $2,500.00 EACH:
   a. John Robinson Personal Trainer, G -Rob Athletics
   b. Thomas Hett Personal Trainer, IV HiiT

Motion by AMPARANO, second by DALE to award the grants as presented.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

F-7. SUBJECT: PURCHASE OF CHRISTMAS TREE

1. AUTHORIZATION FOR CITY MANAGER OR HIS DESIGNEE TO PURCHASE A CHRISTMAS TREE AND/OR DECORATIONS FOR CITY HALL.

Motion by DALE, second by AMPARANO to have staff create a tree by using decorative lights.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

F-8. SUBJECT: UPDATE OF COVID-19 PANDEMIC.

Assistant City Manager Brown informed council of the various restaurants participating in the outdoor dining. One restaurant plans to take a 2-week break as they have other commitments for the Thanksgiving holiday.

G. REPORTS:

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

Mayor Pro-tem Eugenio commented on vehicles speeding along 4th Street and recent accident at 4th & G Streets.

G-2. SUBJECT: CITY MANAGER REPORT.

None.

G-3. SUBJECT: DEPARTMENT REPORTS.

Sgt. Sheffield reported on the "No Shave November" to raise funds for the Cancer Resource Center.

Parks Superintendent Lopez updated council on the playground surfacing project.

CITY COUNCIL MEETING ADJOURNED AT 8:20 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, DECEMBER 2, 2020 AT 7:00 P.M.

MINUTES
CITY COUNCIL
CITY OF IMPERIAL
DECEMEBER 02, 2020

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

TELECONFERENCE NOTICE

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

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

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

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

CITY COUNCIL ADJOURNED CLOSED SESSION AT 6:55 PM.

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

COUNCIL MEMBERS PRESENT: AMPARANO, DALE, EUGENIO, AND PECHTL

COUNCIL MEMBERS ABSENT: TUCKER

OTHER OFFICIALS PRESENT: CITY MANAGER MORITA, CITY CLERK JACKSON, ASSISTANT CITY MANAGER BROWN, PUBLIC WORKS DIRECTOR LOPER*, POLICE CHIEF BARRA*, COMMUNITY SERVICES DIRECTOR HALLER*, ADMINISTRATIVE SERVICE DIRECTOR GUTIERREZ*, COMMUNITY DEVELOPMENT DIRECTOR MORA*, PARKS SUPERINTENDENT LOPEZ*, SGT SHEFFIELD*,

*remote participation

PLEDGE OF ALLEGIANCE was led by City Attorney Holbrook.

ADJUSTMENTS TO THIS AGENDA

There was no reportable action taken.

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda.
None.

C-2. Matters appearing on the agenda.
None.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.
D-2. Approval of October 2020 Treasurer's Report
D-3. Continuation of Emergency Repairs to Water Treatment Plant Piping Gallery
D-4. Authorization of Partial Reconveyance to Imperial Ranch Partners, LLC.

Motion by AMPARANO, second by DALE to approve the Consent Agenda as presented.

AYES:	AMPARANO, DALE, EUGENIO, AND PECHTL	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	TUCKER	MOTION CARRIED 4-0

E. ACTION ITEMS:

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

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

Motion by AMPARANO, second by EUGENO to approve Resolution No. 2020-63.

AYES:	AMPARANO, DALE, EUGENIO, AND PECHTL	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	TUCKER	MOTION CARRIED 4-0

2. APPROVAL OF RESOLUTION NO. 2020-64 TO ACCEPT AND ALLOCATE STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2019-2020;

Motion by AMPARANO, second by DALE to approve Resolution No. 2020-64.

AYES:	AMPARANO, DALE, EUGENIO, AND PECHTL	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	TUCKER	MOTION CARRIED 4-0

3. APPROVAL OF RESOLUTION NO. 2020-65 TO ACCEPT AND ALLOCATE STATE COPS PROGRAM FUNDING FOR FISCAL YEAR 2020-2021.

Motion by DALE, second by AMPARANO to approve Resolution No. 2020-65.

AYES:	AMPARANO, DALE, EUGENIO, AND PECHTL	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	TUCKER	MOTION CARRIED 4-0

E-2. SUBJECT: IMPERIAL POLICE DEPARTMENT BODY WORN CAMERA POLICY

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

Motion by AMPARANO, second by DALE to adopt Policy 435.
AYES: AMPARANO, DALE, EUGENIO, AND PECHTL
NOES: NONE
ABSTAIN: NONE
ABSENT: TUCKER MOTION CARRIED 4-0

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

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

Motion by AMPARANO, second by DALE to purchase the John Deere Utility Tractor and attachments.
AYES: AMPARANO, DALE, EUGENIO, AND PECHTL
NOES: NONE
ABSTAIN: NONE
ABSENT: TUCKER MOTION CARRIED 4-0

E-4. SUBJECT: IMPERIAL VALLEY SANITARY SURVEY

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

Motion by EUGENIO, second by AMPARANO to participate in the IV Sanitary Survey and the share of cost.
AYES: AMPARANO, DALE, EUGENIO, AND PECHTL
NOES: NONE
ABSTAIN: NONE
ABSENT: TUCKER MOTION CARRIED 4-0

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

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

Motion by EUGENIO, second by DALE to approve the Intergovernmental Agreement.
AYES: AMPARANO, DALE, EUGENIO, AND PECHTL
NOES: NONE
ABSTAIN: NONE
ABSENT: TUCKER MOTION CARRIED 4-0

E-6. SUBJECT: ALLOCATION OF CARES ACT MONIES.

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

Motion by EUGENIO, second by AMPARANO, to approve the allocation of CARES Act finds.

AYES:	AMPARANO, DALE, EUGENIO, AND PECHTL	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	TUCKER	MOTION CARRIED 4-0

E-7. <u>SUBJECT:</u> UPDATE OF COVID-19 PANDEMIC.

No report given.

<u>F. REPORTS:</u>

F-1. <u>SUBJECT:</u> DEPARTMENT REPORTS.

None.

F-2. <u>SUBJECT:</u> CITY MANAGER REPORT.

City Manager welcomed new City Attorney Geoff Holbrook.

F-3. <u>SUBJECT:</u> MAYOR AND COUNCIL MEMBER REPORTS.

None.

CITY COUNCIL MEETING ADJOURNED AT 7:26 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, DECEMBER 16, 2020 AT 7:00 P.M.

MINNUTES
CITY COUNCIL
And
SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY
CITY OF IMPERIAL
DECEMEBER 16, 2020

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

TELECONFERENCE NOTICE

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

A. CITY COUNCIL CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: **AMPARANO, DALE, EUGENIO, TUCKER (in at 7:09), COUNCILMEMER ELECT BURNWORTH**

COUNCIL MEMBERS ABSENT: **PECHTL**

OTHER OFFICIALS PRESENT: **CITY MANAGER MORITA, CITY CLERK JACKSON, ASSISTANT CITY MANAGER BROWN, PUBLIC WORKS DIRECTOR LOPER*, FIRE CHIEF ESTRADA*, POLICE CHIEF BARRA*, SGT. SHEFFIELD*, COMMUNITY SERVICES DIRECTOR HALLER*, ADMINISTRATIVE SERVICES DIRECTOR GUTIERREZ*, COMMUNITY DEVELOPMENT DIRECTOR MORA*, PARKS SUPERINTENDENT LOPEZ***

*remote participation

MAYOR PRO TEM EUGENIO called the meeting to order at 7:02 pm and led the Pledge of Allegiance.

ADJUSTMENTS TO THIS AGENDA

Motion by AMPARANO, second by DALE to correct consent agenda item C-3 to reflect action to suspend the emergency instead of continuance.

AYES:	AMPARANO, DALE, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	TUCKER AND PECHTL	MOTION CARRIED 3-0

B. PUBLIC APPEARANCES:

B-1. Matters not appearing on the agenda.

City Clerk Jackson read Email from Emmanuel Martinez IID Government Affairs. The email addressed awareness of the situation IID and customers are currently faced with due to the pandemic. He encouraged those impacted to contact IID to request assistance and enroll in a flexible payment program.

B-2. Matters appearing on the agenda.

None.

Council member TUCKER arrived.

C. CONSENT AGENDA:

C-1. Approval of claims/warrants report.
C-2. Approval of the Treasurers' Report for the month of November 2020.
C-3. Continuation of Emergency action for Repairs to Water Treatment Plant Piping Gallery.
C-4. Accept for Filing the SB 165 (the Local Agency Special Tax and Bond Accountability Act) Annual reports for Bratton (2004-3) CFD; Mayfield (2004-2) CFD; Monterrey Park (2006-1) CFD; Springfield (2005-1) CFD; and Victoria Park (2004-1) CFD.
C-5. Accept as completed by Robertson Industries, Inc. the Playground Surfacing Improvement Project and approval to file the Notice of Completion.

Motion by AMPARANO, second by DALE to approve the Consent Agenda with correction to item C-3.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

D. PUBLIC HEARINGS:

D-1. SUBJECT: PUBLIC HEARING TO CONSIDER THE ABANDONMENT OF A PORTION OF THE RIGHT-OF-WAY ALONG 13TH STREET AND A PORTION OF THE RIGHT-OF-WAY ALONG 14TH STREET AS REQUESTED BY CATALYST DEVELOPMENT.

1. THE PUBLIC HEARING was opened at 7:10 pm.

City Planner Tylenda informed council that the applicant was out of town and not able to attend the meeting and that they request the hearing be continued to the next council meeting.

2. ADOPT RESOLUTION, ABANDONING A 150' PORTION OF RIGHT-OF-WAY ON 13TH STREET AND 150' PORTION OF RIGHT-OF-WAY ON 14TH STREET EAST OF LA BRUCHERIE ROAD AND WEST OF "C" STREET.

Motion by DALE, second by AMPARANO to continue the Public Hearing to January 6, 2021.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

E. ACTION ITEMS:

E-1. SUBJECT: RESULTS OF THE NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION.

1. CITY CLERK'S STATEMENT OF VOTE FOR THE NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION.

City Clerk Jackson recited the facts of the election for the record.

2. APPROVAL OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 3, 2020, DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTERS AS REQUIRED BY LAW.

Motion by DALE, second by AMPARANO to approve Resolution No, 2020-66.

AYES:	AMPARANO, DALE, TUCKER, AND EUGENIO	
NOES:	NONE	
ABSTAIN:	NONE	
ABSENT:	PECHTL	MOTION CARRIED 4-0

E-2. SUBJECT: ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATES OF ELECTION TO THOSE OFFICERS WHO WERE ELECTED TO OFFICE.

1. MAYOR PECHTL TO ADMINISTER OATH OF OFFICE TO ELECTED CITY CLERK DEBRA JACKSON

Mayor Pro-tempore Eugenio administered the Oath of Office to re-elected City Clerk Debra Jackson.

2. CITY CLERK JACKSON TO ADMINISTER OATH OF OFFICE TO ELECTED COUNCIL MEMBERS KATIE BURNWORTH AND P. ROBERTO AMPARANO.

City Clerk Jackson administered the Oath of Office to re-elected Council member Robert Amparano and newly elected Council member Katie Burnworth. Jackson presented each with a Certificate of Election and they signed their respective Oaths of Office.

Council member BURNWORTH took a seat at the dais.

E-3. SUBJECT: RE-ORGANIZATION OF CITY COUNCIL FOR CALENDAR YEAR 2021.

1. SELECTION OF MAYOR

City Clerk Jackson opened nomination for Mayor.

AMPARANO nominated Eugenio. There were no other nominations.

AYES:	AMPARANO, BURNWORTH, DALE, AND TUCKER	
NOES:	NONE	
ABSTAIN:	EUGENIO	
ABSENT:	NONE	MOTION CARRIED 4-0

2. SELECTION OF MAYOR PRO-TEM

AMPARANO nominated Dale for Mayor Pro-tempore. There were no other nominations.

AYES:	AMPARANO, BURNWORTH, TUCKER, AND EUGENIO
NOES:	NONE
ABSTAIN:	DALE
ABSTAIN:	NONE MOTION CARRIED 4-0

E-4. SUBJECT: RE-ORGANIZATION OF SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD FOR CALENDAR YEAR 2021.

1. SELECTION OF CHAIRMAN

AMPARANO nominated Eugenio. There were no other nominations.

AYES:	AMPARANO, BURNWORTH, DALE AND TUCKER
NOES:	NONE
ABSTAIN:	EUGENIO
ABSENT:	NONE MOTION CARRIED 4-0

2. SELECTION OF VICE-CHAIRMAN

AMPARANO nominated Dale. There were no other nominations.

AYES:	AMPARANO, BURNWORTH, TUCKER, AND EUGENIO
NOES:	NONE
ABSTAIN:	DALE
ABSENT:	NONE MOTION CARRIED 4-0

E-5. SUBJECT: PRESENTATION/RECOGNITION OF OUTGOING MAYOR AND CITY COUNCILMEMBER DARRELL PECHTL.

Presentation not held as Mr. Pechtl was not able to be in attendance.

F. REPORTS:

F-1. SUBJECT: DEPARTMENT REPORTS.

Haller offered congratulations to those elected and reported the department completed the school lunch program today.

Sgt. Sheffield reported that 3 of 4 news units have been received.

Jackson stated she is looking forward to serving community for another term and announced the vacancy on the Planning Commission due to former commissioner Burnworth being seated as Council member.

F-2. SUBJECT: CITY MANAGER REPORT.

Morita welcomed the Council and is looking forward to the future.

Brown reported on the virtual tree lighting held this past Monday.

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

Burnworth reported she is looking forward to serving and working with fellow council members. She thanked the many people involved for their help and support during her campaign.

Amparano offered congratulations and is looking forward to the future. Reported he had the opportunity to tour project job sites recently. He read a message from a resident regarding the recent tour made by Santa Claus via fire truck and the joy it brought to the neighborhoods.

Dale thanked staff for creating a fantastic “Christmas tree” and thanked the fire department for providing transportation for Santa to visit the neighborhoods throughout the city.

Eugenio read a statement on past year trials and looking forward to the next year.

CITY COUNCIL MEETING ADJOURNED AT 7:51 PM UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JANUARY 6, 2021 AT 7:00 P.M.

Agenda Item No. D-4

DATE SUBMITTED	01/27/2021	COUNCIL ACTION	(x)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
DATE ACTION REQUIRED	02/03/2021	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

MONTERREY PARK SUBDIVISION NO.2 UNIT 4B

- VISTA DEL VALLE - PHASE 37
  LOTS 372-377 PER FM 27/83-85

1. AUTHORIZE PARTIAL RECONVEYANCE TO JUPITER VENTURES I, LP.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

City staff has been conducting regular field inspections during the construction process of both, the off-site street improvements and houses for Phase 37 of Monterrey Park Subdivision No. 2 Unit 4B (Vista del Valle). At this time, that portion of the improvements were found to be completed.

Now the developer is requesting Partial Reconveyance of the above-referenced lots.
See Exhibit A attached herewith for details.

FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: 1. Staff recommends authorization of partial reconveyance regarding lots 372-377 per FM 27/83-85 to Jupiter Ventures I, LP.	DEPT. INITIALS Lisa T.
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

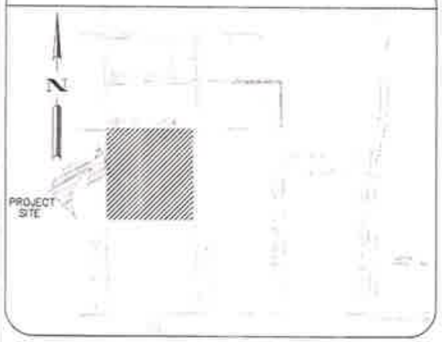
SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Exhibit A

VICINITY MAP



HOUSE MODELS

NOT TO SCALE

HOUSE PLOTS AND FINISHED GRADING SPECIFICATIONS

1. **YARDS AND SET BACKS:**
MINIMUM YARDS AND SET-BACK MEASURED FROM PROPERTY LINES TO ALL PORTIONS OF THE HOUSE (SHALL BE VERIFIED BY THE CITY BUILDING DEPT. PRIOR TO COMMENCING CONSTRUCTION):
FRONT YARD SET-BACK ____ 20 FEET (MIN.)
SIDE YARD SET-BACK ____ 5 FEET (MIN.)
SIDE YARD SET-BACK AT BACK CORNER ____ 10 FEET (MIN.)
REAR YARD SET-BACK ____ 10 FEET (MIN.)

2. **SOILS REPORT:**
THE GEOTECHNICAL INVESTIGATION REPORT PREPARED BY LANDMARK CONSULTANTS FOR THE 156 ACRE WORTHINGTON PROPERTY, SWC OF NANCE AND BREWER RD, LCI REPORT NO. LE04066 AND GEOTECHNICAL INVESTIGATION REPORT UPDATE FOR VISTA DEL VALLE SUBDIVISION @ MONTERREY PARK LCI REPORT NO. LE10243. A COPY OF SAID REPORTS ON FILE IN THE OFFICE OF THE CITY ENGINEER.

3. **HOUSE FINISHED FLOOR CONSTRUCTED ON PADS SHOWN HEREON:**
FINISHED FLOOR OF HOUSE SHALL BE OF CONCRETE, GRANULAR FILL, AND MOISTURE BARRIER CALLED ON FOR STRUCTURAL DRAWINGS AND IN THE ABOVE REFERENCED SOILS REPORT; EXCEPT, IN NO CASE SHALL THE FINISHED FLOOR BE LESS THAN 6 INCHES (0.50 FEET) ABOVE THE PAD ELEVATIONS SHOWN HEREON.

4. **FINISH GRADING OVER LOT AND ADJACENT TO HOUSES:**
EACH LOT SHALL BE GRADED TO DRAIN AWAY FROM HOUSES AND COMPLETELY TO THE STREET WITHOUT CROSSING REAR OR SIDE BOUNDARIES. FINISHED GRADE ADJACENT TO FOUNDATIONS SHALL PROVIDE CLEARANCE OF 6 INCHES (0.50 FT) TO ALL WOOD STRUCTURES. FINISHED LOT GRADING SHALL BE IN ACCORDANCE WITH DETAIL SHOWN ON THIS SHEET.

5. **MAXIMUM ALLOWABLE SLOPE OF DRIVEWAYS:**
FINISHED FLOOR OF GARAGE DOOR OPENINGS SHALL BE AT AN ELEVATION THAT WILL NOT CAUSE THE DRIVEWAY A SLOPE TO EXCEED FOURTEEN PERCENT (14%) BETWEEN THE GARAGE AND THE PROPERTY LINE AT THE STREET.

6. **BUILDING PAD CERTIFICATIONS:**
BUILDING PAD COMPACTION, BUILDING PAD ELEVATIONS, AND DRAINAGE SWALE GRADES SHALL BE CHECKED AND CERTIFIED TO BE WITHIN SPECIFIED LIMITS. PAD COMPACTION AND PAD ELEVATION SHALL BE CERTIFIED BY THE RETAINED PROFESSIONAL PERSONNEL AND APPROVED BY THE CITY PRIOR TO THE ISSUANCE OF BUILDING PERMITS. FINISHED SWALE GRADES SHALL BE CERTIFIED AND APPROVED PRIOR TO OCCUPANCY OF HOUSES AS WELL.

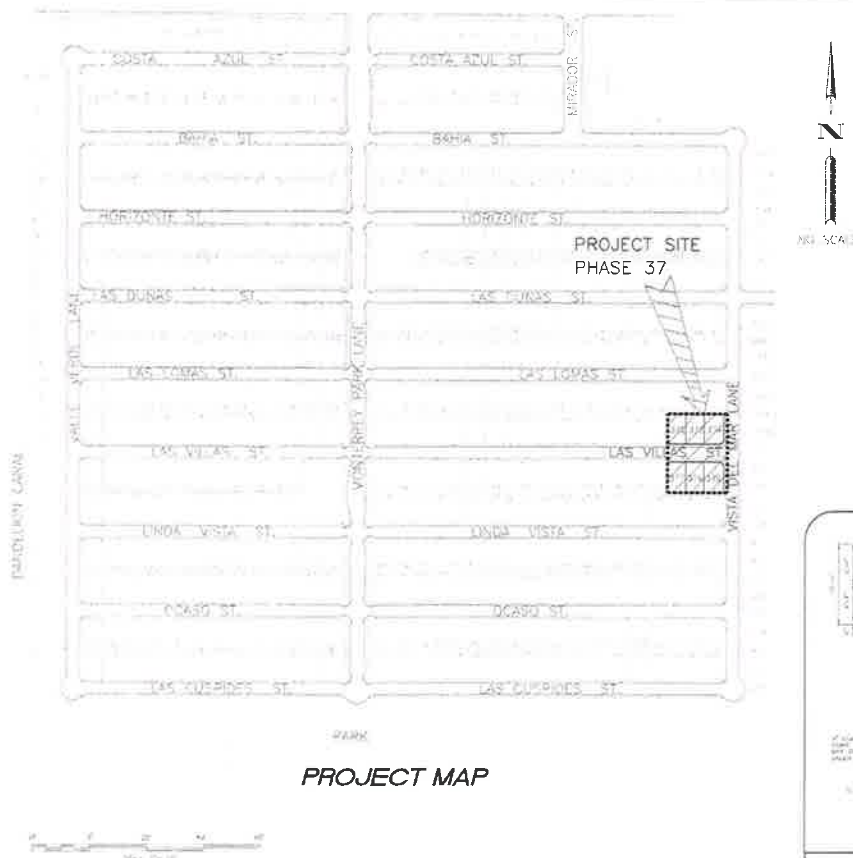
7. **BUILDING LAYOUT:**
LAYOUT OF BUILDING FOUNDATIONS SHALL BE BASED ON PLOT PLANS REVIEWED AND APPROVED BY THE CITY AND SHALL BE MEASURED FROM PROPERTY MARKERS PLACED BY THE RESPONSIBLE ENGINEER OR SURVEYOR IN ACCORDANCE WITH A PLOT PLAN, APPROVED BY AUTHORIZED REPRESENTATIVES OF THE CITY AND THE DEVELOPER. NO FOUNDATION INSPECTIONS SHALL BE PROVIDED WITHOUT APPROPRIATE PROPERTY MARKERS IN PLACE.

8. **SIDE YARD SLOPES:**
IN NO CASE SHALL THE SIDE YARD FINISHED LONGITUDINAL GRADE SLOPE BE SMALLER THAN 1%.

9. **HOUSE FIT VERIFICATIONS:**
CONTRACTOR, LAYING OUT HOUSE FOUNDATION FORMS SHALL CHECK ALL HOUSE-LOT-LINE DIMENSIONS SHOWN HEREON TO VERIFY THE CORRECTNESS OF THE HOUSE LOCATION AND LOT FIT.

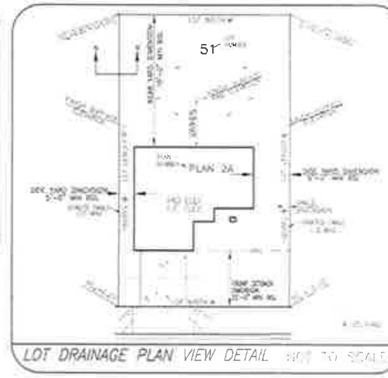
10. **DRIVEWAYS**
THE DRIVEWAY LOCATION SHOWN ON THESE PLANS ARE APPROXIMATE AND WERE BUILT ACCORDING TO OLD HOUSE PLANS. EXISTING DRIVEWAYS SHALL BE ADJUSTED IN ORDER TO MATCH THE NEW HOUSE PLANS DRIVEWAYS AND SHALL COMPLY WITH CITY OF IMPERIAL STD-DET NO. 22

11. **EXISTING RECORDS**
ALL ELEVATIONS INCLUDING PAD ELEVATIONS, FINISH FLOOR ELEVATION, AND CURB & GUTTER ELEVATIONS ARE ACCORDING TO THE APPROVED MONTERREY PARK SUB No. 2 UNIT No. 4 GRADING & IMPROVEMENT PLANS PREPARED BY DEVELOPMENT DESIGN & ENGINEERING JOB #05048

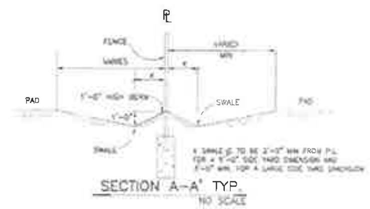


PROJECT MAP

SYMBOL	LEGEND
	EX. TOP OF CURB ELEVATION EX. FLOW LINE ELEVATION
	FINISH SURFACE ELEVATION
	EX. FINISH SURFACE ELEVATION
	EX. FLOW DRAINAGE SLOPE
	EX. CURB AND GUTTER AND SIDEWALK
	EX. WATER SERVICE
	EX. SEWER SERVICE
	EX. PAVEMENT
	NEW CONCRETE DRIVEWAY
	PAD ELEVATION
	FINISH FLOR ELEVATION
49	LOT NUMBER
2CR	HOUSE MODEL
	BUILDING SETBACK LINE
	PUBLIC UTILITY EASEMENT
	RIGHT OF WAY
	FLOW DRAINAGE SLOPE
	WATER RUNOFF FLOW DIRECTION
	EX. STREET LIGHT



LOT DRAINAGE PLAN VIEW DETAIL NOT TO SCALE



SECTION A-A' TYP.
NO SCALE

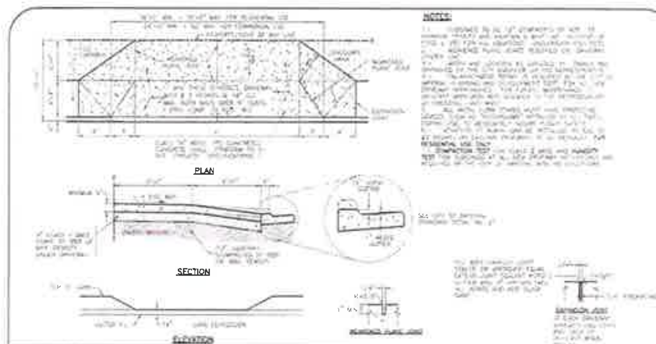
BENCH MARK

TDM BRASS CAP WEST UPSTREAM WINGWALL OF CHECK @ DELIVERY 4&5 OF THE NEWSIDE CANAL ELEVATION: 945.11

FOUND CHIPED "□" ON EAST UPSTREAM WINGWALL OF CHECK IN DANDELION CANAL @ DELIVERY 2 ELEVATION: 945.51

NOTE:

1. ALL ELEVATIONS INCLUDING PAD ELEVATIONS, FINISH FLOOR ELEVATION, AND CURB & GUTTER ELEVATIONS ARE ACCORDING TO THE APPROVED MONTERREY PARK SUB No. 2 UNIT No. 2 GRADING & IMPROVEMENT PLANS PREPARED BY D.D&E JOB #05048



DRIVEWAY ACCESS DETAIL CITY OF IMPERIAL STD. DWG. No. 22 (Rev-02/12/17)

CALL TOLL FREE 811
TWO WORKING DAYS

No.		BY	DATE
1	PER CITY OF IMPERIAL COMMENTS PER EMAIL DATED 02/05/20	CC	02/05/20

APPROVED BY ACTING CITY ENGINEER
CITY OF IMPERIAL, CA.
BY: ____ CARLOS BELTRAN DATE: ____

SEAL

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2/07/2020

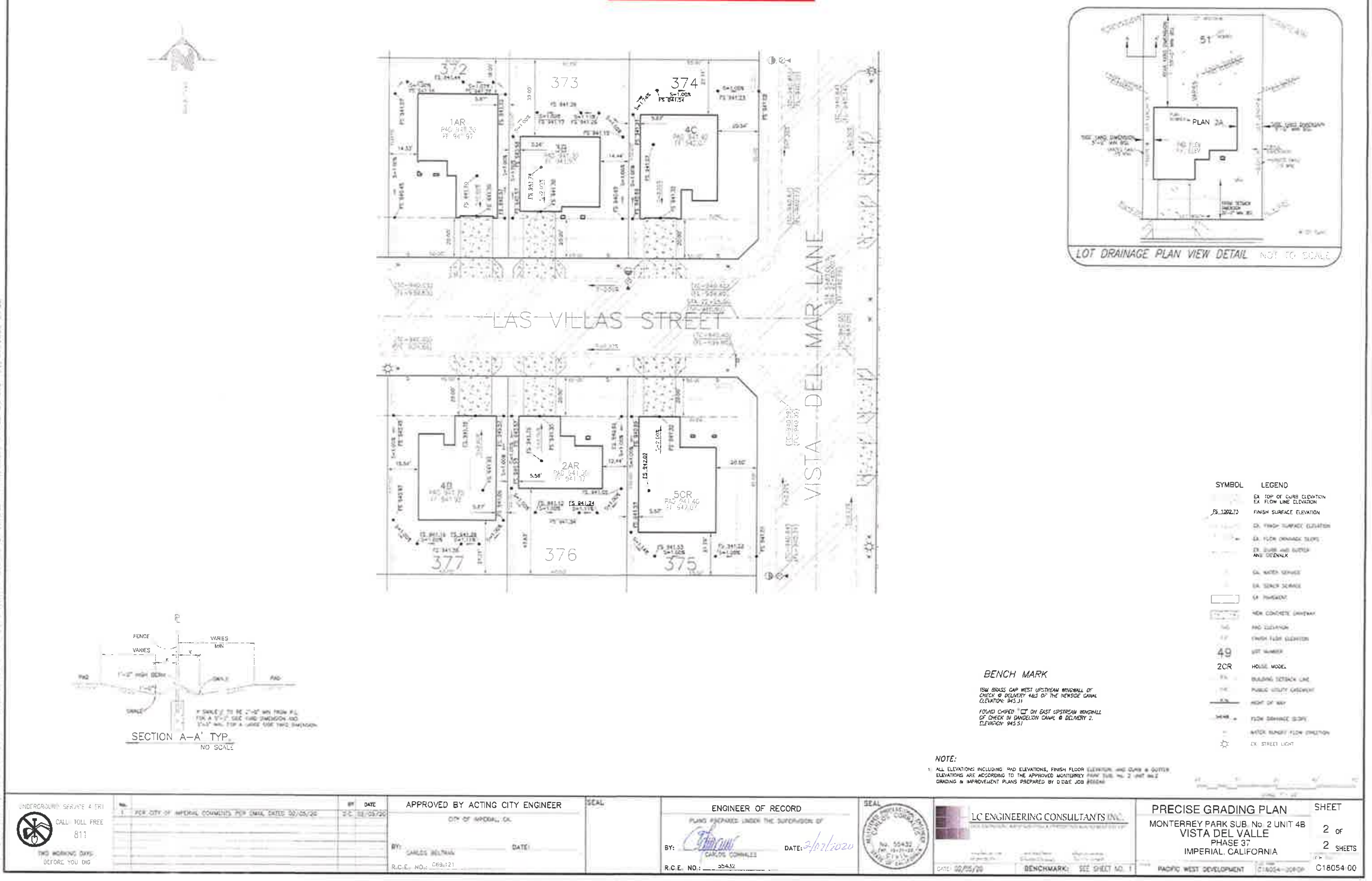
SEAL
No. 56432

LC ENGINEERING CONSULTANTS INC.

PRECISE GRADING PLAN
MONTERREY PARK SUB. No. 2 UNIT 4B
VISTA DEL VALLE
PHASE 37
IMPERIAL, CALIFORNIA

SHEET 1 OF 2 SHEETS

Exhibit A


LOT DRAINAGE PLAN VIEW DETAIL
NOT TO SCALE
PLAN 3A
51
372
373
374
375
376
377
1AR
3B
4C
4B
2AR
5CR
LAS VILLAS STREET
VISTA DEL MAR LANE
SECTION A-A' TYP.
NO SCALE
FENCE
VARIES
PAD
SWALE
SYMBOL
LEGEND
49
2CR
BENCH MARK
NOTE:
UNDERGROUND SERVICE ALERT
CALL TOLL FREE
811
TWO WORKING DAYS BEFORE YOU DIG
APPROVED BY ACTING CITY ENGINEER
CITY OF IMPERIAL, CA.
BY:
CARLOS BELTRAN
DATE:
R.C.E. NO.: C69121
SEAL
ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY:
CARLOS CORRALES
DATE: 2/07/2020
R.C.E. NO.: 55432
LC ENGINEERING CONSULTANTS INC.
DATE: 02/05/20
BENCHMARK: SEE SHEET NO. 1
PRECISE GRADING PLAN
MONTERREY PARK SUB. No. 2 UNIT 4B
VISTA DEL VALLE
PHASE 37
IMPERIAL, CALIFORNIA
PACIFIC WEST DEVELOPMENT
SHEET
2 of
2 SHEETS
C18054.00

Agenda Item No. D- 5

DATE SUBMITTED	01/27/2021	COUNCIL ACTION	(x)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	02/03/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(✓)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

MONTERREY PARK SUBDIVISION NO.2 UNIT 4B
- VISTA DEL VALLE - PHASE 38
  LOTS 369-371 and 378-380 PER FM 27/83-85

1. AUTHORIZE PARTIAL RECONVEYANCE TO JUPITER VENTURES I, LP.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

City staff has been conducting regular field inspections during the construction process of both, the off-site street improvements and houses for Phase 38 of Monterrey Park Subdivision No. 2 Unit 4B (Vista del Valle). At this time, that portion of the improvements were found to be completed.

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

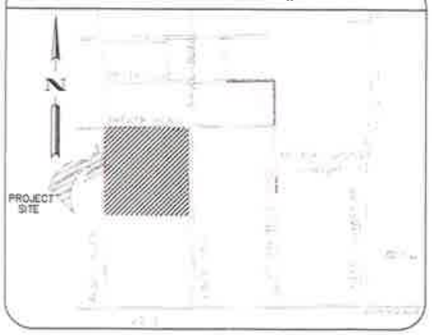
FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: 1. Staff recommends authorization of partial reconveyance regarding lots 369-371 and 378-380 per FM 27/83-85 to Jupiter Ventures I, LP.	DEPT. INITIALS Lisa T.
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

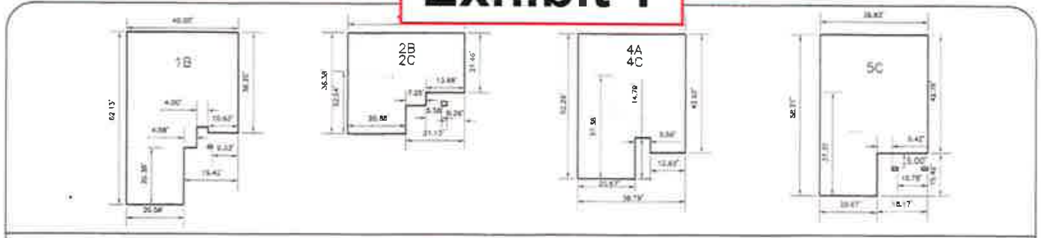
SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVED	( )	DEFERRED	( )
NAYES:				
ABSENT:	REFERRED TO:			

Exhibit 1

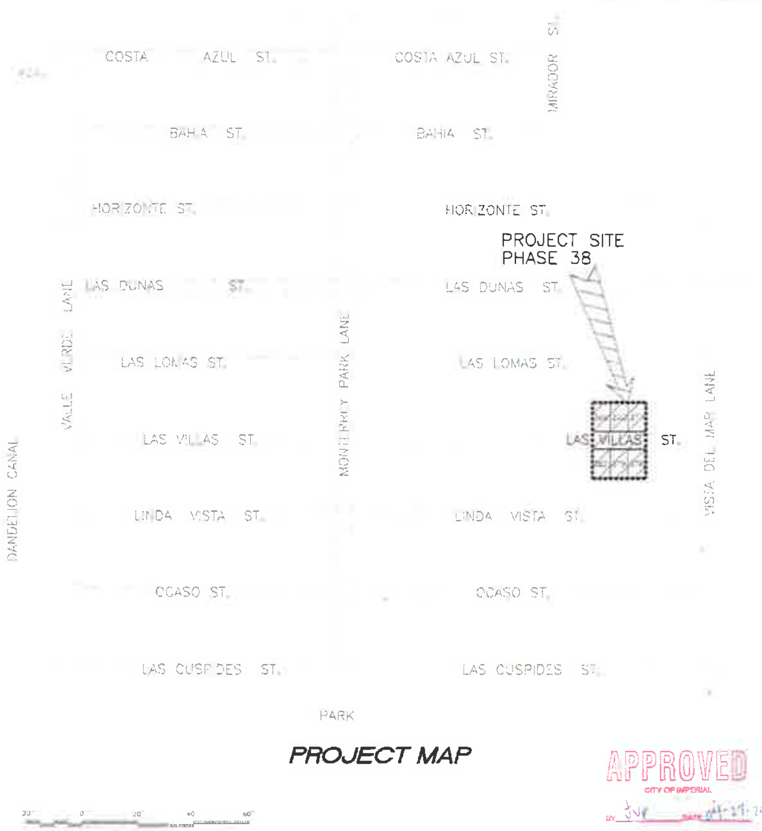
VICINITY MAP



HOUSE MODELS



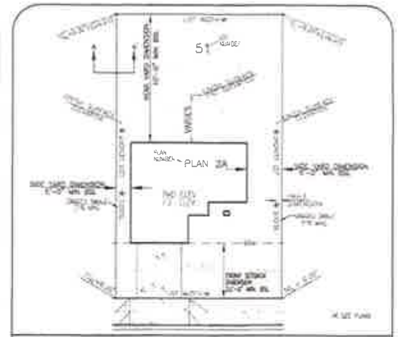
NOT TO SCALE



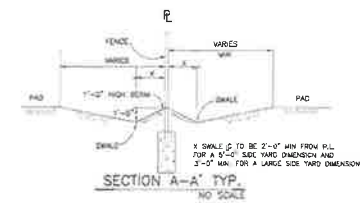
PROJECT MAP

APPROVED
CITY OF IMPERIAL

SYMBOL	LEGEND
	EX. TOP OF CURB ELEVATION / EX. FLOW LINE ELEVATION
FS 1002.73	FINISH SURFACE ELEVATION
	EX. FINISH SURFACE ELEVATION
	EX. FLOW DRAINAGE SLOPE
	EX. CURB AND GUTTER AND SIDEWALK
	EX. WATER SERVICE
	EX. SEWER SERVICE
	EX. PAVEMENT
	NEW CONCRETE DRIVEWAY
PAD	PAD ELEVATION
FF	FINISH FLOOR ELEVATION
49	LOT NUMBER
2CR	HOUSE MODEL
	BUILDING SETBACK LINE
PUE	PUBLIC UTILITY EASEMENT
	RIGHT OF WAY
	FLOW DRAINAGE SLOPE
	WATER RUNOFF FLOW DIRECTION
☼	EX. STREET LIGHT



LOT DRAINAGE PLAN VIEW DETAIL NOT TO SCALE



SECTION A-A' TYP.
NO SCALE

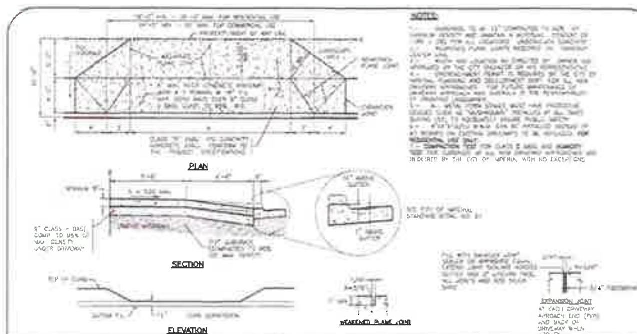
BENCH MARK

TBM BRASS CAP WEST UPSTREAM WINGWALL OF CHECK @ DELIVERY 4&5 OF THE NEWSIDE CANAL ELEVATION: 945.31

FOUND CHIPED "□" ON EAST UPSTREAM WINGWALL OF CHECK IN DANDELION CANAL @ DELIVERY 2, ELEVATION: 945.51

NOTE:

ALL ELEVATIONS INCLUDING PAD ELEVATIONS, FINISH FLOOR ELEVATION, AND CURB & GUTTER ELEVATIONS ARE ACCORDING TO THE APPROVED MONTERREY PARK SUB. No. 2 UNIT 4&2 GRADING & IMPROVEMENT PLANS PREPARED BY D.D&E JOB #05048



DRIVEWAY ACCESS DETAIL CITY OF IMPERIAL STD. DWG. No. 22 (Rev-02/12/17)

HOUSE PLOTS AND FINISHED GRADING SPECIFICATIONS

1. *YARDS AND SET BACKS:*
   MINIMUM YARDS AND SET-BACK MEASURED FROM PROPERTY LINES TO ALL PORTIONS OF THE HOUSE (SHALL BE VERIFIED BY THE CITY BUILDING DEPT., PRIOR TO COMMENCING CONSTRUCTION):
   - FRONT YARD SET-BACK .... 20 FEET (MIN.)
   - SIDE YARD SET-BACK .... 5 FEET (MIN.)
   - SIDE YARD SET-BACK AT BACK CORNER .... 10 FEET (MIN.)
   - REAR YARD SET-BACK .... 10 FEET (MIN.)
2. *SOILS REPORT:*
   THE GEOTECHNICAL INVESTIGATION REPORT PREPARED BY LANDMARK CONSULTANTS FOR THE 156 ACRE WORTHINGTON PROPERTY, SWC OF NANCE AND BREWER RD, LCI REPORT NO. LE04066 AND GEOTECHNICAL INVESTIGATION REPORT UPDATE FOR VISTA DEL VALLE SUBDIVISION @ MONTERREY PARK LCI REPORT NO. LE10243. A COPY OF SAID REPORTS ON FILE IN THE OFFICE OF THE CITY ENGINEER
3. *HOUSE FINISHED FLOOR CONSTRUCTED ON PADS SHOWN HEREON:*
   FINISHED FLOOR OF HOUSE SHALL BE OF CONCRETE, GRANULAR FILL, AND MOISTURE BARRIER CALLED ON FOR STRUCTURAL DRAWINGS AND IN THE ABOVE REFERENCED SOILS REPORT; EXCEPT, IN NO CASE SHALL THE FINISHED FLOOR BE LESS THAN 6 INCHES (0.50 FEET) ABOVE THE PAD ELEVATIONS SHOWN HEREON
4. *FINISH GRADING OVER LOT AND ADJACENT TO HOUSES:*
   EACH LOT SHALL BE GRADED TO DRAIN AWAY FROM HOUSES AND COMPLETELY TO THE STREET WITHOUT CROSSING REAR OR SIDE BOUNDARIES. FINISHED GRADE ADJACENT TO FOUNDATIONS SHALL PROVIDE CLEARANCE OF 6 INCHES (0.50 FT) TO ALL WOOD STRUCTURES, FINISHED LOT GRADING SHALL BE IN ACCORDANCE WITH DETAIL SHOWN ON THIS SHEET.
5. *MAXIMUM ALLOWABLE SLOPE OF DRIVEWAYS:*
   FINISHED FLOOR OF GARAGE DOOR OPENINGS SHALL BE AT AN ELEVATION THAT WILL NOT CAUSE THE DRIVEWAY A SLOPE TO EXCEED FOURTEEN PERCENT (14%) BETWEEN THE GARAGE AND THE PROPERTY LINE AT THE STREET.
6. *BUILDING PAD CERTIFICATIONS:*
   BUILDING PAD COMPACTION, BUILDING PAD ELEVATIONS, AND DRAINAGE SWALE GRADES SHALL BE CHECKED AND CERTIFIED TO BE WITHIN SPECIFIED LIMITS. PAD COMPACTION AND PAD ELEVATION SHALL BE CERTIFIED BY THE RETAINED PROFESSIONAL PERSONNEL AND APPROVED BY THE CITY PRIOR TO THE ISSUANCE OF BUILDING PERMITS. FINISHED SWALE GRADES SHALL BE CERTIFIED AND APPROVED PRIOR TO OCCUPANCY OF HOUSES AS WELL.
7. *BUILDING LAYOUT:*
   LAYOUT OF BUILDING FOUNDATIONS SHALL BE BASED ON PLOT PLANS REVIEWED AND APPROVED BY THE CITY AND SHALL BE MEASURED FROM PROPERTY MARKERS PLACED BY THE RESPONSIBLE ENGINEER OR SURVEYOR IN ACCORDANCE WITH A PLOT PLAN, APPROVED BY AUTHORIZED REPRESENTATIVES OF THE CITY AND THE DEVELOPER. NO FOUNDATION INSPECTIONS SHALL BE PROVIDED WITHOUT APPROPIATE PROPERTY MARKERS IN PLACE.
8. *SIDE YARD SLOPES:*
   IN NO CASE SHALL THE SIDE YARD FINISHED LONGITUDINAL GRADE SLOPE BE SMALLER THAN 1%.
9. *HOUSE FIT VERIFICATIONS:*
   CONTRACTOR, LAYING OUT HOUSE FOUNDATION FORMS SHALL CHECK ALL HOUSE-LOT-LINE DIMENSIONS SHOWN HEREON TO VERIFY THE CORRECTNESS OF THE HOUSE LOCATION AND LOT FIT.
10. *DRIVEWAYS*
    THE DRIVEWAY LOCATION SHOWN ON THESE PLANS ARE APPROXIMATE AND WERE BUILT ACCORDING TO OLD HOUSE PLANS. EXISTING DRIVEWAYS SHALL BE ADJUSTED IN ORDER TO MATCH THE NEW HOUSE PLANS DRIVEWAYS AND SHALL COMPLY WITH CITY OF IMPERIAL STD-DET. NO. 22
11. *EXISTING RECORDS*
    ALL ELEVATIONS INCLUDING: PAD ELEVATIONS, FINISH FLOOR ELEVATION, AND CURB & GUTTER ELEVATIONS ARE ACCORDING TO THE APPROVED MONTERREY PARK SUB No. 2 UNIT No. 4 GRADING & IMPROVEMENT PLANS PREPARED BY DEVELOPMENT DESIGN & ENGINEERING JOB #05048

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

No.	REVISION	BY	DATE
1	PER CITY OF IMPERIAL COMMENTS PER EMAIL DATED 04/09/20	LF	04/09/20

APPROVED BY ACTING CITY ENGINEER
CITY OF IMPERIAL, CA
BY: ________ DATE: 7/21/2020
R.C.E. NO.: 59121

SEAL

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: ________ DATE: 4/20/2020
CARLOS CORRALES
R.C.E. NO.: 55432

SEAL

LC ENGINEERING CONSULTANTS INC.

DATE: 04/20/20 BENCHMARK: SEE SHEET NO. 1

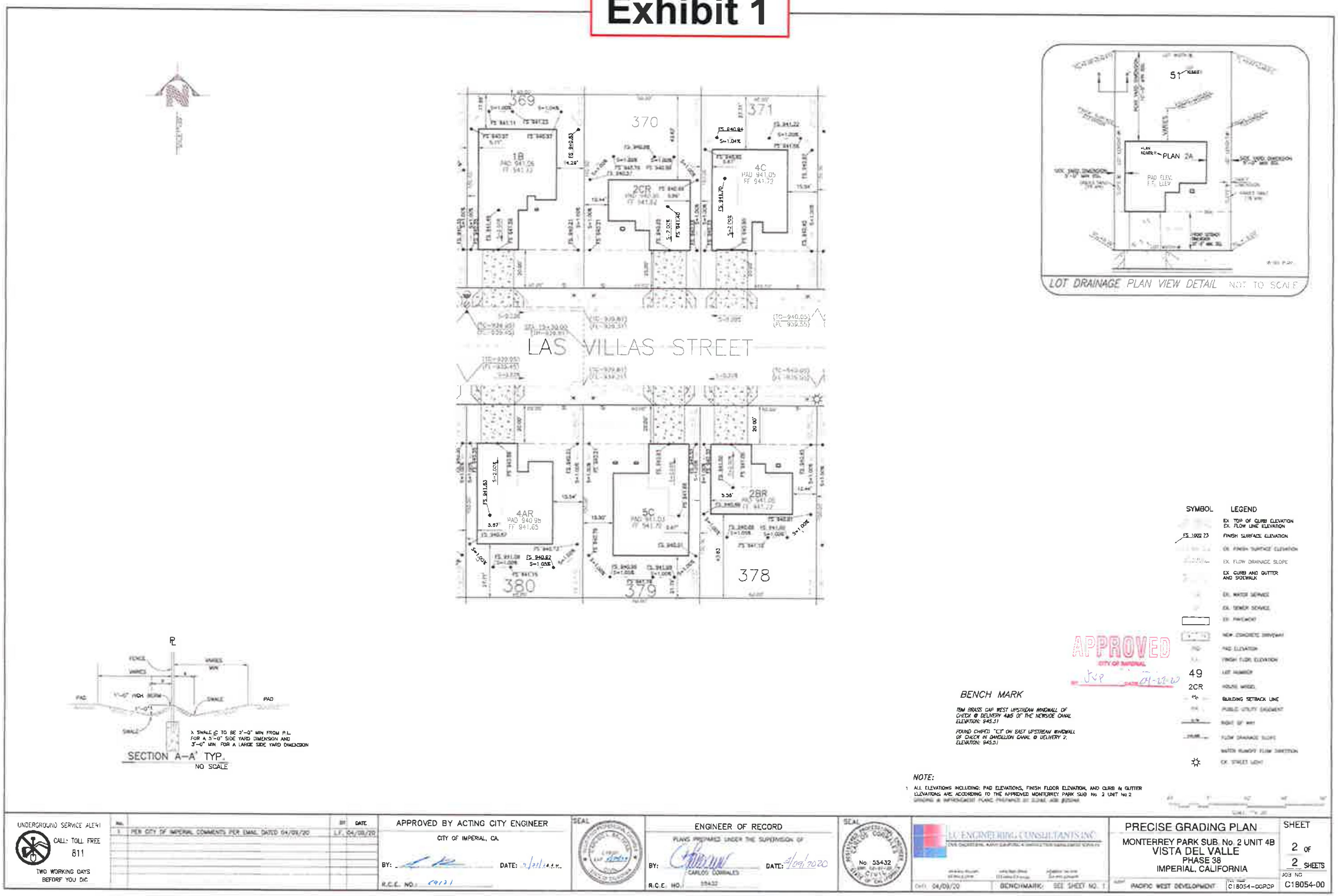
PRECISE GRADING PLAN

MONTERREY PARK SUB. No. 2 UNIT 4B
VISTA DEL VALLE
PHASE 38
IMPERIAL, CALIFORNIA

CLIENT: PACIFIC WEST DEVELOPMENT C18054-00PGP

SHEET 1 OF 2 SHEETS
JOB NO. C18054-00

Exhibit 1



LAS VILLAS STREET
369
370
371
378
379
380
1B
2CR
4C
4AR
5C
2BR
LOT DRAINAGE PLAN VIEW DETAIL NOT TO SCALE
PLAN 2A
SECTION A-A' TYP.
NO SCALE
SYMBOL
LEGEND
BENCH MARK
APPROVED
NOTE:
1. ALL ELEVATIONS INCLUDING: PAD ELEVATIONS, FINISH FLOOR ELEVATION, AND CURB & GUTTER ELEVATIONS ARE ACCORDING TO THE APPROVED MONTERREY PARK SUB No. 2 UNIT No 2
UNDERGROUND SERVICE ALERT
CALL: TOLL FREE
811
TWO WORKING DAYS BEFORE YOU DIG
PER CITY OF IMPERIAL COMMENTS PER EMAIL DATED 04/08/20
APPROVED BY ACTING CITY ENGINEER
CITY OF IMPERIAL, CA
BY:
DATE:
R.C.E. NO.
SEAL
ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
CARLOS CORRALES
No. 35432
LC ENGINEERING CONSULTANTS INC
BENCHMARK: SEE SHEET NO. 1
PRECISE GRADING PLAN
MONTERREY PARK SUB. No. 2 UNIT 4B
VISTA DEL VALLE
PHASE 38
IMPERIAL, CALIFORNIA
PACIFIC WEST DEVELOPMENT
SHEET
2 OF
2 SHEETS
C18054-00

Agenda Item No. D-6

DATE SUBMITTED	01/27/2021	COUNCIL ACTION	(x)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
DATE ACTION REQUIRED	02/03/2021	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

VICTORIA RANCH SUBDIVISION UNIT 6A – CAMBRIA III

- PHASE 6, LOTS 1-3 and 87-98 PER FM 27/76-78

1. AUTHORIZE PARTIAL RECONVEYANCE TO IMPERIAL RANCH PARTNERS, LLC.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

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

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

FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: 1. Staff recommends authorization of Partial reconveyance regarding lots 1-3 and 87-98 per FM 27/76-78 to Imperial Ranch Partners, LLC.	DEPT. INITIALS Lisa T.
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

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

Exhibit 1

VICTORIA RANCH SUBDIVISION UNIT NO. 6A (CAMBRIA III)

PRECISE GRADING PLAN - PHASE 6 & HOUSE MODELS

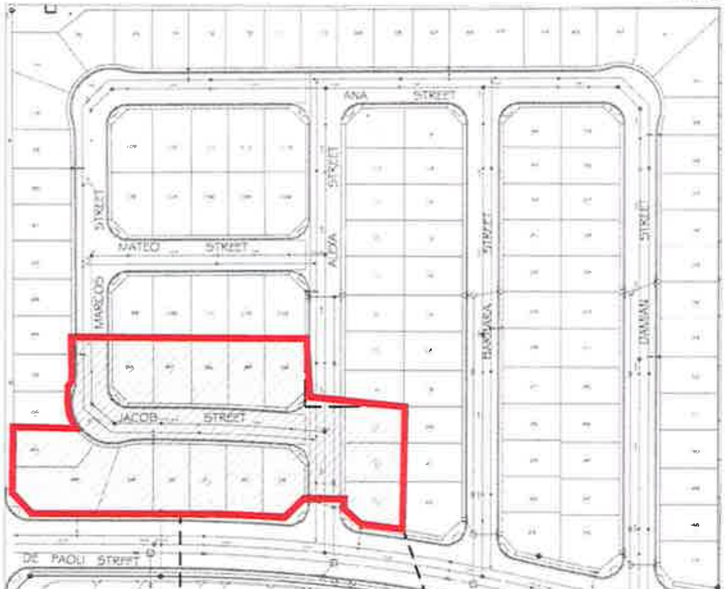
VICINITY LOCATION MAP

NOT TO SCALE

HOUSE PLOTS AND FINISHED GRADING SPECIFICATIONS

WORK TO BE DONE

LEGEND / EXISTING FEATURES

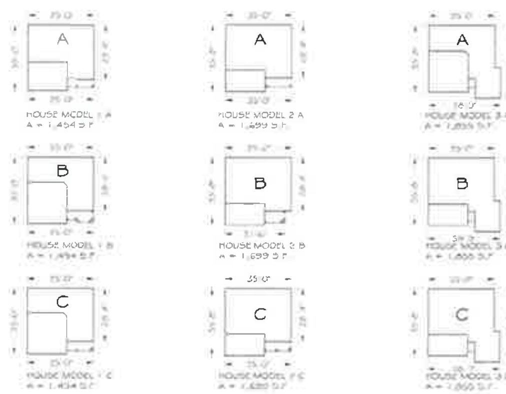


PHASING MAP

NOT TO SCALE

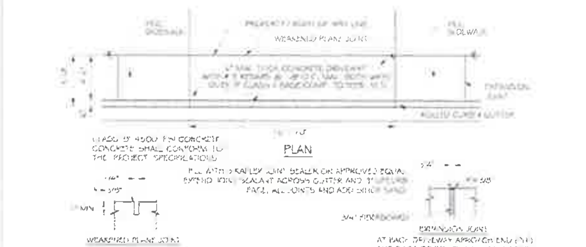
DRAWINGS LIST

BENCH MARK



TYPICAL MODELS

NOT TO SCALE



PLAN

NOTES:

APPROVED

CITY OF IMPERIAL

BY JVP DATE 02/05/20

SECTION

DRIVEWAY AT ROLLED CURB DETAIL

NOT TO SCALE

PROJECT DESCRIPTION: VICTORIA RANCH SUBDIVISION UNIT No. 6A CAMBRIA III

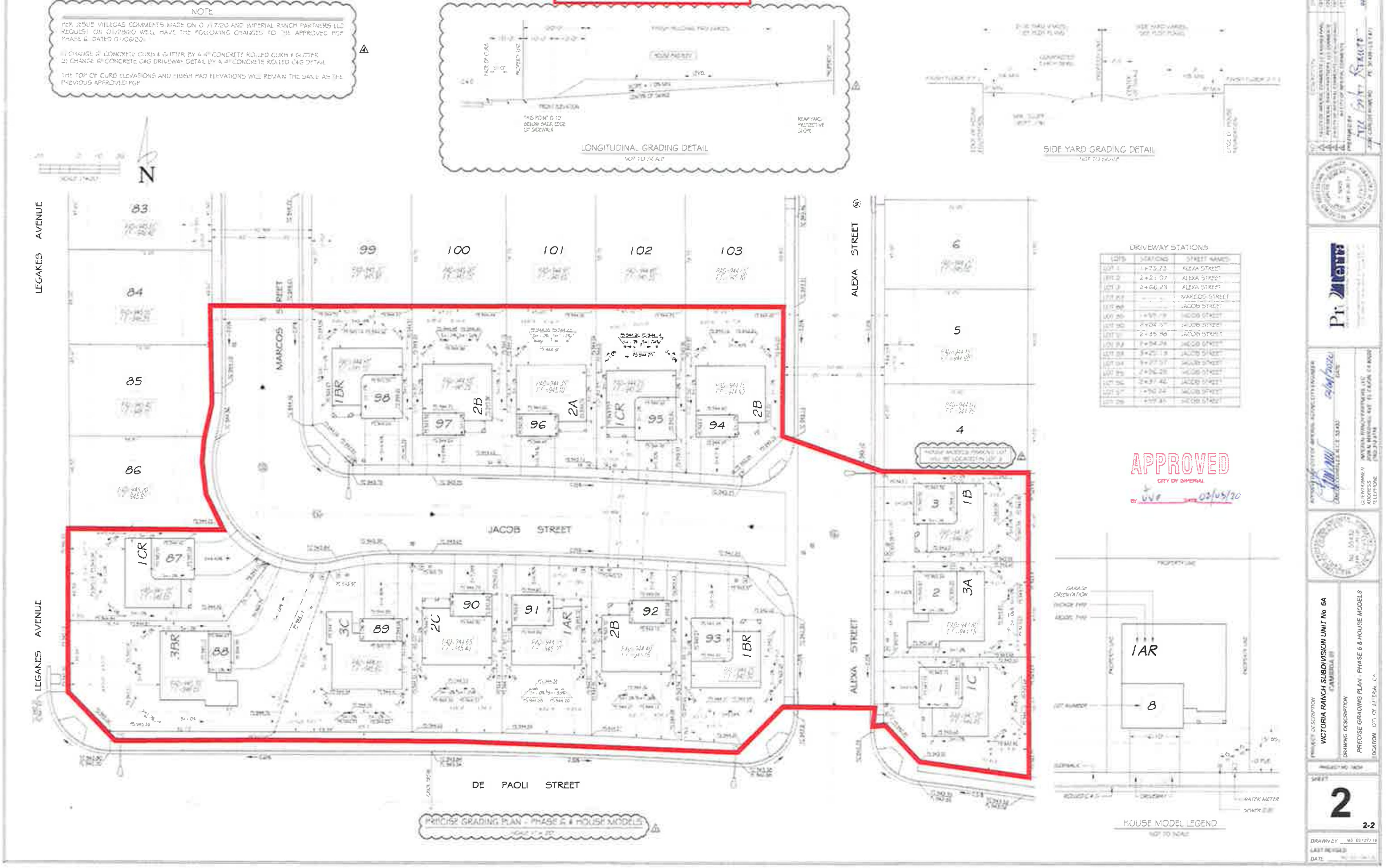
DRAWING DESCRIPTION: TITLE SHEET & GENERAL INFORMATION

LOCATION: CITY OF IMPERIAL, CA

SHEET 1

1-2

Exhibit 1



NOTE
PER JESUS VILLEGAS COMMENTS MADE ON 0 /17/20 AND IMPERIAL RANCH PARTNERS LLC REQUEST ON 01/28/20 WE'LL HAVE THE FOLLOWING CHANGES TO THE APPROVED PGP PHASE 6 DATED 01/06/20:
1) CHANGE 6" CONCRETE CURB & GUTTER BY A 4" CONCRETE ROLLED CURB & GUTTER
2) CHANGE 6" CONCRETE C&G DRIVEWAY DETAIL BY A 4" CONCRETE ROLLED C&G DETAIL
THE TOP OF CURB ELEVATIONS AND FINISH PAD ELEVATIONS WILL REMAIN THE SAME AS THE PREVIOUS APPROVED PGP
N
LONGITUDINAL GRADING DETAIL
SIDE YARD GRADING DETAIL
DRIVEWAY STATIONS
LEGAKES AVENUE
MARCOS STREET
ALEXA STREET
JACOB STREET
DE PAOLI STREET
83
84
85
86
99
100
101
102
103
6
5
4
1BR
98
97
2B
96
2A
1CR
95
94
2B
1CR
87
3BR
88
3C
89
2C
90
91
1AR
2B
92
93
1BR
3
1B
2
3A
1
1C
APPROVED
CITY OF IMPERIAL
1AR
8
HOUSE MODEL LEGEND
PRECISE GRADING PLAN - PHASE 6 & HOUSE MODELS
PROJECT DESCRIPTION
VICTORIA RANCH SUBDIVISION UNIT No 6A
DRAWING DESCRIPTION
PRECISE GRADING PLAN - PHASE 6 & HOUSE MODELS
SHEET
2
2-2
DRAWN BY

Agenda Item No. D-7

DATE SUBMITTED	01/27/2021	COUNCIL ACTION	(x)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	02/03/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

VICTORIA RANCH SUBDIVISION UNIT 6A – CAMBRIA III

- PHASE 7, LOTS 4-7, 82-86 and 99-103 PER FM 27/76-78

1. AUTHORIZE PARTIAL RECONVEYANCE TO IMPERIAL RANCH PARTNERS, LLC.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

City staff has been conducting regular field inspections during the construction process of both, the off-site street improvements and houses for Phase 7 of Victoria Ranch Subdivision Unit 6A (Cambria III). At this time, that portion of the improvements were found to be completed.

Now the developer is requesting Partial Reconveyance of the above-referenced lots.
See Exhibit A attached herewith for details.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN SERVICES SIGN INITIALS

STAFF RECOMMENDATION:

1. Staff recommends authorization of partial reconveyance regarding lots 4-7, 82-86 and 99-103 per FM 27/76-78 to Imperial Ranch Partners, LLC.

DEPT. INITIALS LisaT.

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS

MOTION:

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

Exhibit A

VICTORIA RANCH SUBDIVISION UNIT NO. 6A (CAMBRIA III)

PRECISE GRADING PLAN - PHASE 7

VICINITY LOCATION MAP

PHASE	LOTS	PLAN 1	PLAN 2	PLAN 3	PLAN 4	TOTAL
6	87-93, 94-98	5	5	2	-	12
7	04-07, 82-86, 99-103	3	7	4	-	14
8	08-11, 77-81, 104-108	5	5	4	-	14
9	68-76, 109-112	5	5	4	-	14
10	17-22, 23-29	5	4	4	-	13
11	12-16, 30-34, 64-67	4	8	2	-	14
12	35-39, 55-63	5	6	3	-	14
13	40-46, 47-54	5	5	5	-	15
MODELS	1-3	2	-	1	-	3
TOTAL		35	45	29	-	112

HOUSE PLOTS AND FINISHED GRADING SPECIFICATIONS

1. YARDS AND SET BACKS:
MINIMUM YARDS AND SET-BACK MEASURED FROM PROPERTY LINES TO ALL PORTIONS OF HOUSE (SHALL BE VERIFIED BY CITY BUILDING DEPT. PRIOR TO COMMENCING CONSTRUCTION)

FRONT YARD SET-BACK
- LIVING AREA / HOUSE . . . . . 10' MINIMUM
- COVERED PORCH . . . . . 5' MINIMUM
- GARAGE . . . . . 15' MINIMUM

REAR YARD SET-BACK
- LIVING AREA . . . . . 10' MINIMUM
- PORCHES / PATIOS . . . . . 5' MINIMUM

SIDE YARD SET-BACK . . . . . 5' MINIMUM
STREET SIDE YARD SET-BACK . . . . . 10' MINIMUM

DRIVEWAY CURB-CUTS . . . . . 20' MAXIMUM

DISTANCE BETWEEN STRUCTURES . . . . . 5' MINIMUM

2. SOILS REPORT
A SOILS REPORT APPLICABLE TO ALL EXCAVATION, FILL, TRENCHING, BACKFILL, HOUSE PAD PREPARATION AND GRADING.

LANDMARK CONSULTANTS, INC. OF EL CENTRO, CALIFORNIA, LCI REPORT NO. LE18135 DATED OCTOBER 8, 2018 AND SIGNED BY JEFFREY O. LYON, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF CALIFORNIA NO. 31921 EXP. 12/31/19. ALL EARTHWORK SHALL CONFORM TO THE REQUIREMENTS AND RECOMMENDATIONS OF SAID REPORT.

3. HOUSE FINISHED FLOOR CONSTRUCTED ON PADS SHOWN HEREON
FINISHED FLOOR OF HOUSE SHALL BE OF CONCRETE, GRANULAR FILL AND MOISTURE BARRIER CALLED FOR ON STRUCTURAL DRAWINGS AND IN THE ABOVE REFERENCED SOILS REPORT, EXCEPT, IN NO CASE SHALL THE FINISHED FLOOR BE LESS THAN 9 INCHES (0.75 FEET) ABOVE THE PAD ELEVATIONS SHOWN HEREON.

4. FINISHED GRADING OVER LOT AND ADJACENT TO HOUSES
EACH LOT SHALL BE GRADED TO DRAIN AWAY FROM HOUSES AND TOTALLY TO THE STREET WITHOUT CROSSING REAR OR SIDE BOUNDARIES; FINISHED GRADE ADJACENT TO FOUNDATIONS SHALL PROVIDE CLEARANCE OF 8 INCHES (0.67 FT) TO ALL WOOD STRUCTURES. FINISHED LOT GRADING SHALL BE IN ACCORDANCE WITH DETAIL SHOWN IN THIS SHEET.

5. MAXIMUM ALLOWABLE SLOPE OF DRIVEWAYS
FINISHED FLOOR OF GARAGE DOOR OPENINGS SHALL BE AT AN ELEVATION THAT WILL NOT CAUSE THE DRIVEWAY SLOPE TO EXCEED FOURTEEN PERCENT (14%) BETWEEN GARAGE AND PROPERTY LINE AT STREET.

6. DRIVEWAYS LOCATION
THE DRIVEWAYS LOCATION SHOWN ON THESE PLANS ARE ACCORDING TO THE "HOUSE MODELS AND PHASING PLAT - DRAFT E", DATED 11/29/19.

7. BUILDING PAD CERTIFICATIONS:
BUILDING PAD COMPACTION, BUILDING PAD ELEVATIONS, AND DRAINAGE SWALE GRADES SHALL BE CHECKED AND CERTIFIED TO BE WITHIN SPECIFIED LIMITS.
PAD COMPACTION AND PAD ELEVATIONS SHALL BE CERTIFIED TO CITY PRIOR TO THE ISSUANCE OF BUILDING PERMITS. FINISHED SWALE GRADES SHALL BE CERTIFIED PRIOR TO OCCUPANCY OF HOUSES.

8. BUILDING LAYOUT:
LAYOUT OF BUILDING FOUNDATIONS SHALL BE BASED ON PLOT PLANS REVIEWED AND APPROVED BY THE CITY AND SHALL BE MEASURED FROM PROPERTY MARKERS PLACED BY THE RESPONSIBLE ENGINEER OR SURVEYOR IN ACCORDANCE WITH A FINAL, APPROVED AND RECORDED TRACT MAP. ALL FIELD LAYOUT WORK SHALL BE CHECKED AND APPROVED BY AUTHORIZED REPRESENTATIVES OF THE CITY AND DEVELOPER. NO FOUNDATION INSPECTIONS SHALL BE PROVIDED WITHOUT APPROPRIATE PROPERTY MARKERS IN PLACE.

9. SIDE YARD SLOPES:
IN NO CASE SHALL SIDE YARD FINISHED LONGITUDINAL GRADE SLOPE BE SMALLER THAN 1%.

10. HOUSE FIT VERIFICATIONS
CONTRACTOR LAYING OUT HOUSE FOUNDATION FORMS SHALL CHECK AL HOUSE- TO-LOT LINE DIMENSIONS SHOWN HEREON TO VERIFY THE CORRECTNESS OF THE HOUSE LOCATION AND LOT FIT.

11. ELEVATIONS
ALL ELEVATIONS INCLUDING PAD, FINISH FLOOR AND CURB & GUTTER ELEVATIONS ARE ACCORDING TO THE LATEST REVISED IMPROVEMENT PLANS TITLED "PLANS FOR IMPROVEMENTS - VICTORIA RANCH SUBDIVISION UNIT No. 6A" PREPARED BY LC ENGINEERING CONSULTANTS INC., DATED 12/06/18

NOTES
A) NO GRADING MODIFICATIONS SHALL BE EXECUTED WITHOUT THE APPROVAL OF THE DESIGN ENGINEER.

B) IF DEVELOPER/CONTRACTOR HAS A QUESTION ON THE DESIGN SHOWN ON THESE PLANS, AND RFI DOCUMENT SHALL BE SENT TO THE DESIGN ENGINEER TO RESPOND AS REQUIRED AND NOTED ON SAID RFI.

WORK TO BE DONE

- CONCRETE HANDICAP ACCESSIBILITY RAMP
- CONCRETE SPECIAL HANDICAP ACCESSIBILITY RAMP
- SANITARY SEWER PIPELINE (SIZE AS INDICATED)
- SEWER MANHOLE
- STREET LIGHT
- PAVING SECTION BREAK
- UTILITY SERVICES (FOR 2 LOTS)
- UTILITY SERVICES (FOR 1 LOT)
- ELECTRIC SECTOR SLEEVE
- ELECTRIC TRANSFORMER PAD
- ELECTRIC SECONDARY PULLBOX
- ASPHALT CONC. PAVING (SEE STREET SECT. FOR THICKNESS)
- 4.5' WIDTH CONCRETE SIDEWALK AND 4" ROLLED CURB WITH GUTTER
- TRAFFIC SIGN (TYPE AS INDICATED)
- POTABLE WATER PIPELINE (SIZE AS INDICATED)
- PIPELINE VALVE AND VALVE BOX
- FIRE HYDRANT WITH SERVICE VALVE
- STREET NAME SIGN
- TELCO 4" STUB UP
- TELCO 2" STUB UP

N
NOT TO SCALE

LEGEND / EXISTING FEATURES

- CONCRETE CURB
- SIDEWALKS
- POWER POLE (PP NUMBER)
- OVERHEAD ELECTRICAL POWER LINE
- TELEPHONE LINE
- WATER MAIN LINE
- WATER SERVICE METER BOX
- FIRE HYDRANT
- SEWER MAIN LINE
- PROJECT BOUNDARY
- RIGHT OF WAY
- FLOW LINE ELEVATIONS
- TOP OF CURB ELEVATIONS
- NATURAL SURFACE ELEVATIONS
- CENTER LINE STREET ELEVATIONS
- SURFACE WATER FLOW DIRECTION
- AC PAVEMENT

DRAWINGS LIST

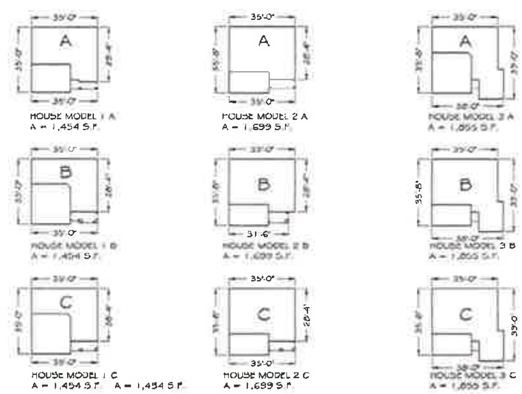
SHEET	DESCRIPTION	SHEET	DESCRIPTION
1 / 2	TITLE SHEET & GENERAL INFORMATION	2 / 2	PRECISE GRADING PLAN - PHASE 7

BENCH MARK

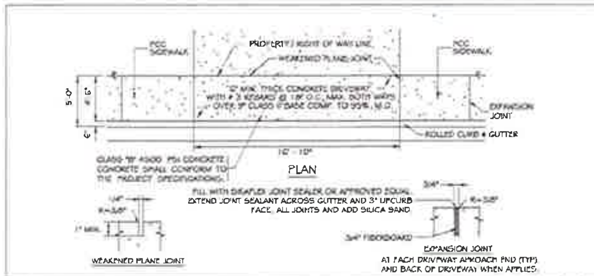
COUNTY BENCHMARK No. 69
1.9 MILES NORTH ALONG THE SOUTHERN PACIFIC COMPANY RAILROAD FROM THE STATION AT EL CENTRO, 1.95 MILES SOUTH OF IMPERIAL - 288 FEET NORTH OF THE CENTER OF THE CROSSING OF CLARK ROAD, 39.5 FEET WEST OF THE CENTERLINE OF CLARK ROAD, 48.9 FEET EAST NORTHEAST OF THE EAST NORTHEAST RAIL, 35 FEET NORTH NORTHWEST OF POWER POLE 149970 WITH A GUY WIRE, 3 FEET NORTH OF A V FENCE CORNER POST, 1.3 FEET SOUTH OF A WITNESS POST, ABOUT 5.5 FEET LOWER THAN THE TRACK, ABOUT 1 FOOT HIGHER THAN THE ROAD, AND SET IN THE TOP OF A CONCRETE POST PROJECTING 0.4 FEET ABOVE THE GROUND. SEC 30, T. 15S., R. 14E.

PUBLISHED ELEVATION= -53.7034 FT. = -16.3688 m
REFERENCED ELEVATION= 946.2966 FT. = 946.30 FT.

PHASING MAP
NOT TO SCALE

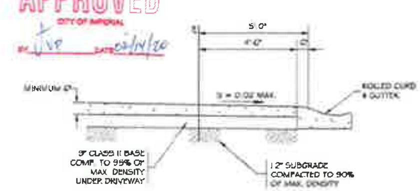


TYPICAL MODELS
NOT TO SCALE



NOTES:
1. SUBGRADE TO BE 12" COMPACTED TO 90% OF MAXIMUM DENSITY AND MAINTAIN A MOISTURE CONTENT OF (1.5% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
2. WEAKENED PLANE JOINTS REQUIRED ON DRIVEWAY CENTER LINE.
3. WIDTH AND LOCATION AS DIRECTED BY OWNER AND APPROVED BY THE CITY ENGINEER OR HIS REPRESENTATIVE.
4. ENCROACHMENT PERMIT IS REQUIRED BY THE CITY OF IMPERIAL PLANNING AND DEVELOPMENT DEPT. FOR ALL NEW DRIVEWAY APPROACHES. FOR FUTURE MAINTENANCE OF DRIVEWAY APPROACH AND SIDEWALK IS THE RESPONSIBILITY OF FRONTING LANDOWNER.
5. ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUATELY INSURE PUBLIC SAFETY.
6.- 6"X6"X10/10 W.W.M. CAN BE INSTALLED INSTEAD OF #3 REBARS ON EXISTING DRIVEWAYS TO BE REPLACED, FOR RESIDENTIAL USE ONLY.
7.- COMPACTION TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRADE AT ALL NEW DRIVEWAY APPROACHES ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 02/14/20



SECTION

DRIVEWAY AT ROLLED CURB DETAIL
NOT TO SCALE

APPROVED BY CITY OF IMPERIAL ACTING CITY ENGINEER
CARLOS GONZALES R.C.E. 50402 — DATE 2/13/2020

CLIENT/OWNER: IMPERIAL RANCH PARTNERS, LLC
ADDRESS: 2089 N. MARSHALL AVE. EL CAJON, CA 92020
TELEPHONE: (760) 312-9716

PREPARED BY: JOSE CARLOS ROSARIO — PE 50419 / 12.31.21 — DATE 02/11/20

PROJECT DESCRIPTION: VICTORIA RANCH SUBDIVISION UNIT No 6A CAMBRIA III

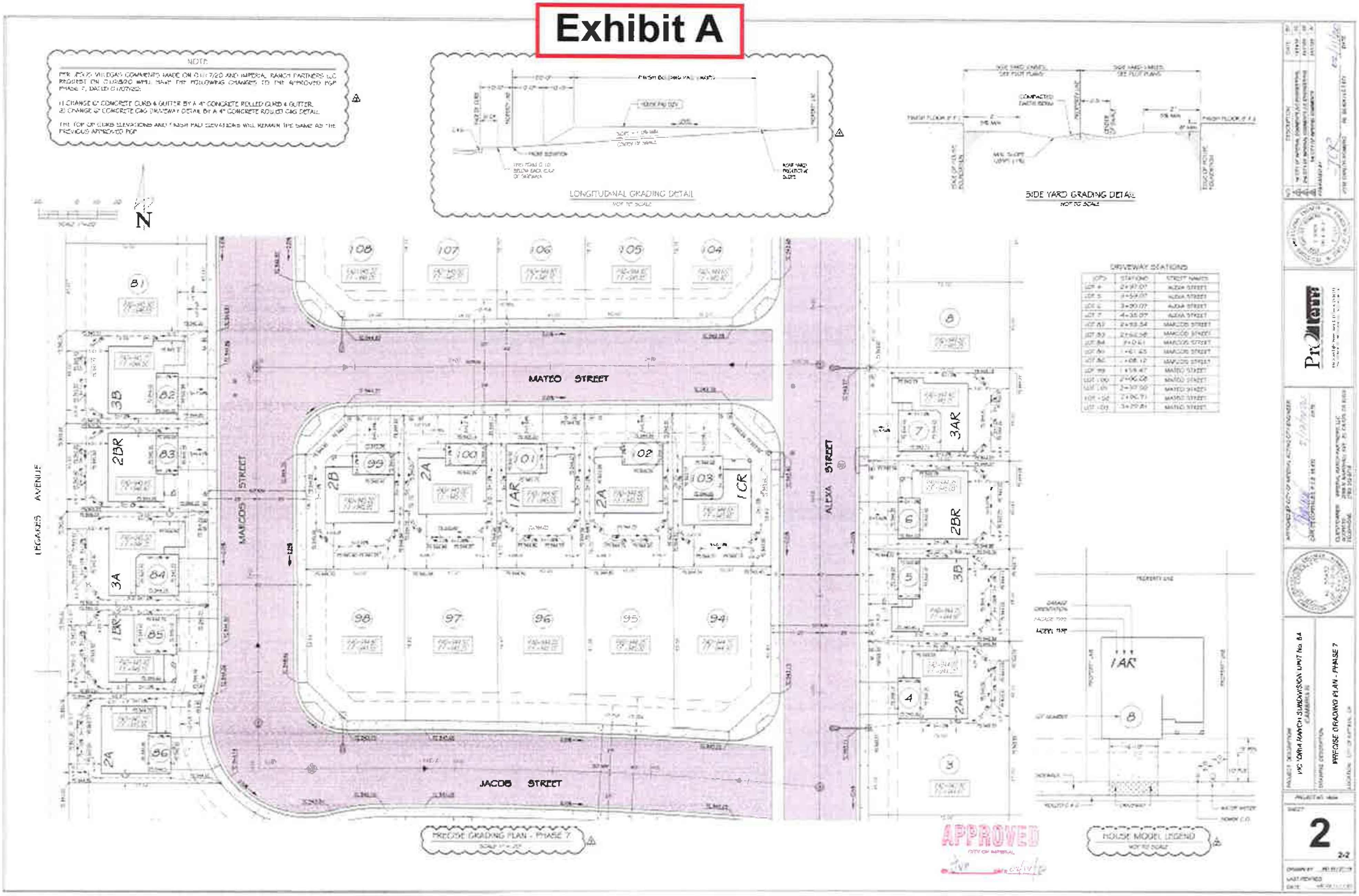
DRAWING DESCRIPTION: TITLE SHEET & GENERAL INFORMATION

LOCATION: CITY OF IMPERIAL, CA

SHEET 1 — 1-2

DRAWN BY: MD 03/27/19
LAST REVISED DATE: MD 02/11/20

Exhibit A



NOTE
LONGITUDINAL GRADING DETAIL
SIDE YARD GRADING DETAIL
DRIVEWAY STATIONS
MATEO STREET
MARCOS STREET
ALEXA STREET
JACOB STREET
LEGARES AVENUE
108
107
106
105
104
103
102
101
100
99
98
97
96
95
94
81
82
83
84
85
86
8
7
6
5
4
3
3AR
2BR
3B
2AR
1CR
2A
1AR
2B
3A
1BR
1AR
PRECISE GRADING PLAN - PHASE 7
HOUSE MODEL LEGEND
APPROVED
2
2-2

Agenda Item No. D-8

DATE SUBMITTED	1/27/2021	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	2/3/2021	ORDINANCE 2ND READING	(X)
		CITY CLERK'S INITIALS	(X)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: ADOPTION OF ORDINANCE NO. 811 MANDATING GREEN WASTE/ORGANIC RECYCLING FOR COMMERCIAL ENTITIES AND SELECT MULTI-FAMILY RESIDENTIAL UNITS PURSUANT TO AB 1826

1. 2ND Reading by Title Only of Ordinance No. 811 mandating green waste/organic recycling for commercial and select multi-family residential entities pursuant to AB 1826.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The State of California has made organic recycling mandatory. The signing of AB1826 into law, has made organics recycling mandatory for certain commercial and multi-family operations. During April 2016, AB 1826 began requiring that certain operations recycle their organic waste. The bill required that full implementation occur during the year 2020. The goal of the mandatory organics recycling law (AB 1826) is to help California achieve aggressive increased recycling and greenhouse gas emission reductions goals. IVRMA, Republic Services, and City Staff have been promoting the mandate and meeting with businesses. Due to State Law mandating these requirements, the best fit approach is to adopt a mandatory ordinance, which will assist the City in reaching compliance with State Law requirements and will grant the ability to assist businesses that are non-compliant with State Laws regarding recycling, with becoming compliant. The City has formulated an Ordinance in efforts to become compliant with the AB 1826. The City along with Professional Waste haulers will implement the mandates, once the Ordinance is formally adopted. If the City does not adopt the ordinance and fails to comply with State Law, it exposes the City to potential fines of up to $10,000 per day of non-compliance. There is a fee imposed by Republic Services for the commercial businesses and multi-family operations. Please see attached information regarding fees.

The draft ordinance was brought before the council as a workshop/discussion item on January 6, 2021.

The Public Hearing and First Reading of the Ordinance were conducted on January 16, 2021. There were no public comments received "for or against" the ordinance during the public hearing.

FISCAL IMPACT: N/A	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: It is recommended that the ordinance be approved.	DEPT. INITIALS LisaT.
MANAGER'S RECOMMENDATION: conduct 2d reading and adoption	CITY MANAGER's INITIALS
MOTION:	

SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVE	( )	DEFERRED	( )
NAYES:				

ORDINANCE NO. 811

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL ADDING CHAPTER 10B TO THE CITY OF IMPERIAL MUNICIPAL CODE REGARDING THE MANDATORY COMMERCIAL AND MULTI-FAMILY RESIDENTIAL RECYCLING

WHEREAS, legislative action such as the Integrated Waste Management Act of 1989 (AB 939), the Solid Waste Disposal Measurement Act of 2008 (SB 1016), the Mandatory Commercial Recycling Act of 2011 (AB 341), and the Mandatory Commercial Organics Recycling Act of 2014 (AB 1826) have placed new requirements on the collection and recycling of recyclable materials and processing of organic materials generated from commercial premises and multi-family dwellings within the City of Imperial (City); and

WHEREAS, these requirements will also help reduce greenhouse gas emissions associated with the disposal of solid waste in landfills and further protect the natural environment and human health as well as enhance the economy through increased recycling and organic materials processing activities; and

WHEREAS, failure to comply with elements of these regulations my result in the potential of a $10,000 per day fine if the City fails to adopt a local ordinance to mandate compliance or follow the state regulations in this area; and

WHEREAS, the Imperial City Council has determined that adoption of such an Ordinance will serve the health, safety, and public welfare of the community; and

WHEREAS, the City Council held a public hearing on January 20, 2021, to review the pertinent facts and consider all arguments for and against the proposed text amendments.

THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES ORDAIN AS FOLLOWS:

SECTION 1: Chapter 10B of the Municipal Code is hereby enacted to read as follows:

CHAPTER 10-B
MANDATORY COMMERCIAL AND MULTI-FAMILY RESIDENTIAL RECYCLING-COLLECTION AND DISPOSAL

10B-1 - Definitions.

CalRecycle means the State of California's Department of Resources Recycling and Recovery, and, as this department was structured prior to January 1, 2010, the California Integrated Waste Management Board (CIWMB).

Community Development Director means the Community Development Director of the City of Imperial or his or her designee.

Commercial premises means premises upon which business activity is conducted, including but not limited to retail sales, services, wholesale operations, manufacturing and industrial operations, but excluding residential premises upon which business activities are conducted when such activities are permitted under applicable zoning regulations and are not the primary use of the property. Notwithstanding any provision to the contrary in this ordinance or City Code, premises upon which the following uses (as defined in the City Code) are occurring shall be deemed to be commercial premises: adult residential facilities, assisted living facilities, convalescent homes, dormitories, extended stay motels, group residential facilities, group care facilities, hotels, and motels.

Commercial generator means any legal entity, except a special event, that generates solid waste at a commercial or industrial facility, that may include businesses; charitable or nonprofit organizations, including hospitals, educational institutions, and civic or religious organizations; governmental organizations, agencies, or entities; and nonresidential tenants or entities that lease or occupy space. "Commercial generator" also includes the city and its facilities and nonresidential properties. The entity that is the commercial generator is the commercial generator and account holder.

Composting center, station or facility a facility the principal function of which is to receive and to process organic waste through composting.

Container means any and all types of receptacles, including carts, bins and roll-off boxes.

Disposal means the ultimate disposition of solid waste collected at a landfill or otherwise in full regulatory compliance. "Disposal" does not include recycling or organic materials processing.

Food wastes means all kitchen and table food scraps, animal or vegetable waste that is generated during or results from the storage, preparation, cooking or handling of food stuffs; discarded compostable paper that is contaminated with food waste; fruit waste, grain waste, dairy waste, meat, and fish waste, which has been source separated from other solid waste. Food waste is a subset of organic materials and excludes hazardous materials.

Franchisee means any solid waste collector authorized by the city council pursuant to the procedures established in this chapter.

Multi-family dwelling means a residential structure with five or more residences including apartment buildings, mobile home parks, trailer parks, and condominium buildings. Multi-family dwelling units generally receive refuse collection service through the use of shared bins.

Multi-family generator means tenants, residents, other occupants, and custodians or janitors of multi-family dwellings. Except as otherwise determined, as for condominium units, the owner of the multi-family generator is the customer and account holder.

Organic materials means food wastes, green wastes, wood wastes, and yard wastes, and other organic material as defined by CalRecycle, collectively or individually.

Organic materials collector means any person or persons, firm, partnership, joint venture, association or corporation engaged in the collection or transportation of organic materials generated in the city.

Organic materials processing facility means a permitted facility where organic material is sorted, mulched, or separated for the purposes of recycling, reuse or composting in compliance with applicable law and regulations.

Premises means any land or building where solid waste, recyclable materials, or organic materials are generated or accumulated.

Receptacle means a container used for the temporary collection and storage of solid waste, whose contents are periodically transferred to a larger container from which a solid waste collector directly collects the solid waste.

Recyclable material or recyclables means solid waste that is source separated, segregated, or recovered through mixed waste processing, has some potential economic value, and is set aside, handled, packaged, or offered for collection in a manner different from refuse in order to allow it to be processed for recycling.

Recycling center, station or facility means a permitted or licensed facility whose principal function is to receive, store, convert, separate, or transfer recyclable materials for processing in compliance with applicable law and regulations.

Recycling collector means any person or persons, firm, partnership, joint venture, association or corporation engaged in the collection and transportation of recyclable materials generated in the city.

Recycling operator means a person or persons, firm, partnership, joint venture, association or corporation engaged in the collection and recycling of recyclable materials.

Refuse means solid waste or debris, except sewage, construction and demolition debris, recyclables, and/or organic materials placed in source-separated containers for collection.

Refuse collector means synonymous with solid waste collector.

Residential premises means premises upon which dwelling units exist, including, without limitation, single-family and multi-family dwellings, apartments, boarding or rooming houses, condominiums, mobile homes and accessory dwelling units. Notwithstanding any provision to the contrary in this ordinance or the City Code, premises upon which the following uses are occurring shall not be deemed to be residential premises, and rather shall be deemed to be commercial premises: adult residential facilities, assisted living facilities, convalescent homes, dormitories, extended stay motels, group residential facilities, hotels, motels, and any other businesses not specifically listed that may be classified as commercial premises (as opposed to residential) as determined by city on a case by case basis.

Segregate means source separation of any of the following: the placement of recyclable materials, organic materials, and refuse each in separate and designated containers; the binding of recyclable materials separately from other waste material; the physical separation from each other of recyclable materials, organic materials, and refuse.

Self-haul means to transport one's own recyclable materials to a recycling facility or organic materials to an organic materials processing facility by using a vehicle owned by the transporting entity rather than using the hauling services of a solid waste collector.

Self-hauler means a solid waste customer, commercial generator, multi-family generator, or special event that transports its own recyclable materials to a recycling facility or organic materials to an organic materials processing facility by using a vehicle owned by that transporting entity rather than using the hauling services of a solid waste collector.

Solid waste customer means the legal entity responsible for managing solid waste at any residential premise, commercial premises or multi-family dwelling, including subscribing to solid waste collection services with a solid waste collector or where allowed, self-hauling solid waste, or the entity to whom the solid waste collector submits billing invoices for collection.

Special event means a community, public, commercial, recreational, or social event which may serve food or drink, and which may require a permit from the city. "Special events" may include the temporary or periodic use of a public street, publicly owned site or facility, privately owned site or facility, or public park. "Special event" includes the legal entity responsible for the special event, including but not limited to the owner, manager, or organizer, which may be the city.

Sec. 10B-2 - Application of this chapter.

(a) *Exclusions*. Commercial solid waste customers, multi-family dwelling solid waste customers and entities responsible for special events who generate fewer than two cubic yards of refuse for collection service per week shall be excluded from the requirements of this chapter.

(b) *Exemptions*. Multi-family generators, commercial generators, and special events that can document using the methods described in subsection (e) of this section that the circumstances described in subsections (d)(2)(i) and (ii) of this section pertain to their operations shall be exempt from the requirements of this chapter:

(c) *No generation of recyclable materials and/or organic materials.* Solid waste customers, commercial generators, and special events may be exempt from the requirements of this chapter if the solid waste customer, commercial generator, or special event unless that customer demonstrates to the sole satisfaction of the city manager or her designee that based upon the criteria set out in this chapter, no recyclable materials or organic materials are generated on site.

(d) *Space constraints and zoning considerations.*

(1) Residential solid waste customers may be exempt from the requirements of this chapter if the city determines that either:

(i) There is inadequate space for a solid waste customer to store containers for recyclable materials or organic materials on site and that it is infeasible for the solid waste customer to share recyclable materials or organic materials containers with adjacent commercial premises or multi-family dwellings; or

(ii) Compliance with this chapter will result in violating city zoning or other regulations.

(2) Commercial generators, multi-family generators, and special events may be exempt from the requirements of this chapter if the city determines that either:

(i) The solid waste customer that is responsible for managing solid waste for the commercial generator, multi-family generator, or special event is excluded or exempt from providing containers for recyclable materials or organic materials; or

(ii) There is inadequate space for the commercial generator or special event to store receptacles for recyclable materials or organic materials on site and that it is infeasible for the commercial generator or special event to deposit recyclable or organic materials directly into containers without an intermediate receptacle; or

(iii) Compliance with this chapter will result in violating city zoning or other regulations.

(e) *Verification of exemption.* The solid waste customer, commercial generator, or special event shall petition the city manager with a written request for an exemption documenting the circumstances of a claimed exemption. The city manager through her designee may visit the solid waste customer's, commercial generator's, or special event's site; examine the receptacles for refuse, recyclable materials, or organic materials; or take other actions to verify the circumstances identified in the petition. The solid waste customer, commercial generator, or special event requesting an exemption shall not be granted an exemption from the requirements of this chapter if the city determines that (1) recyclable materials or organic materials are generated on site, (2) it is feasible for containers and receptacles for recyclable materials and, as necessary, for organic materials to be placed on site, and (3) it is feasible to share recycling containers with an adjacent commercial premises or multi-family dwelling.

(f) The city by resolution may impose an administrative fee on petitioning entities to cover the costs of processing such petitions. The city may require the solid waste customer, commercial generator, or special event that is granted an exemption from the requirements of this chapter to submit a renewal of its petition for an exemption every two years from the date the exemption was granted by the city.

Sec. 10B-3 - Solid waste customers.

Each commercial customer, multi-family dwelling or entity responsible for a special event, shall be responsible for ensuring and demonstrating its compliance with the requirements of this chapter. Each solid waste customer shall:

(a) Subscribe to an adequate level of service for recyclable materials and, when applicable, organic materials generated at the commercial premises, multi-family dwelling, or special event if the customer does not self-haul those recyclable materials or organic materials to a recycling or organics materials processing facility pursuant to the provisions of section 10B-6 of this chapter.

(b) Provide, directly or through the solid waste collector, appropriate and sufficient containers, placed in appropriate and accessible locations with adequate signage, to ensure maximum segregation of recyclable materials by all commercial generators, multi-family generators, and special events and to ensure maximum segregation of organic materials by food service providers.

(c) Provide, post and maintain signs containing information and instructions on the proper segregation and storage of recyclable materials and organic materials in areas where containers are located. The signs shall meet the requirements of CalRecycle when available and the hauler shall provide sample signs.

(d) Ensure that all containers used for collecting and storing recyclable materials and organic materials (1) are labeled with or have adjacent to the container signs that display the appropriate information to enable users to clearly differentiate which containers are used for recyclable materials, organic materials, and refuse; (2) display the name of the solid waste collector that provides collection service of the container; and (3) ensure that users of the containers make efforts to minimize the contamination of material placed in the containers.

(e) Distribute this Chapter 10B and appropriate educational materials to all commercial generators, multi-family generators, and legal entities responsible for special events at the commercial premises or multi-family dwelling at least once each year by mail or personal delivery. All new commercial generators, multi-family generators, and special events shall receive this information upon occupancy or contracting for service.

(f) Educational materials shall include (1) the requirement and procedures to ensure the accurate segregation of recyclable materials and organic materials from refuse; (2) the commercial generator's, multi-family generators, or special event's responsibilities regarding compliance with this chapter; and (3) the types and location of recyclable materials, organic materials, and refuse containers.

(g) Ensure that instructions or training materials provided to commercial generators, multi-family generators, and special events are promptly made available to the city upon request.

(h) Ensure that the contents of the recyclable materials and organic materials containers are not collected for refuse disposal unless the contents of these containers include unacceptable levels of contamination.

(i) Customers shall pay an additional fee based on the size of the container for recyclable materials and organic materials containers that are collected for refuse disposal by the franchisee if the contents of their recyclable materials and organic materials containers contain unacceptable levels of contamination as defined pursuant to Chapter 10 of the Municipal Code.

Sec. 10B-4 - Commercial generators.

In addition to the requirements of section 10B-3, each commercial generator shall be responsible for ensuring and demonstrating its compliance with the requirements of this chapter. Each commercial generator shall:

(a) Ensure the segregation of recyclable materials and organic materials from refuse by placing each type of material in a separate designated receptacle or container, and ensure that employees, contractors, volunteers, customers, visitors, and other persons on site segregate recyclable materials and organic materials.

(b) Provide an adequate number and type of labeled receptacles needed for segregating and storing recyclable materials and organic materials and provide adequate access to those receptacles.

(c) Post and maintain signs containing information and instructions on the proper segregation and storage of recyclable materials and organic materials in areas where receptacles are located.

(d) Ensure that all receptacles used for collecting and storing recyclable materials, organic materials, and refuse are labeled with signs or labels that display the appropriate information to enable users to clearly differentiate which receptacles are used for recyclable materials, organic materials, and refuse, to minimize the contamination of material placed in receptacles.

(e) Provide adequate instructions to employees, contractors, and volunteers of the requirements of this chapter, including (1) the requirement and procedures to ensure the segregation of recyclable materials and organic materials from refuse; (2) the employee's, contractor's, and volunteer's responsibilities regarding compliance with this chapter; and (3) the types and location of receptacles and containers for recyclable materials, organic materials, and refuse.

(f) Ensure that instructions or training materials provided to employees, contractors, and volunteers are promptly made available to the city upon request.

(g) Ensure that the contents of receptacles are deposited in the proper container and ensure that the contents of the receptacles for recyclable materials and organic materials are not delivered to refuse containers.

(h) Commercial generators may be assessed an additional fee based on the size of the container for recyclable materials and organic materials containers that are collected for refuse disposal by the franchisee if the contents of their recyclable materials and organic materials containers contain unacceptable levels of contamination.

Sec. 10B-5 - Special events.

The entity responsible for a special event shall be responsible for ensuring and demonstrating compliance with the requirements of this chapter. In addition to other requirements in this chapter and the Municipal Code, each special event shall:

(a) Segregate recyclable materials and, for special events that include food service or use food service establishments, organic materials from refuse by placing each type of material in a separate designated receptacle or container, and ensure that employees, contractors, volunteers, customers, visitors, and other persons on site segregate recyclable materials and organic materials.

(b) Ensure the special event has access to an adequate number and type of containers needed for collecting and storing recyclable materials and, when applicable, organic materials generated at and by the special event.

(c) Provide or ensure the provision of adequate receptacles throughout the special event location to make the segregation of recyclable materials and organic materials convenient for employees, volunteers, contractors, vendors, exhibitors, presenters, visitors, attendees, customers, and other persons on site.

(d) Provide or ensure the provision of an equal or greater number of receptacles for recyclable materials and, when applicable, organic materials to receptacles for refuse. Individual receptacles for recyclable materials, organic materials, and refuse shall be placed as close together as possible throughout the special event location in order to provide equally convenient access to receptacles for recyclable materials and organic materials as to receptacles for refuse.

(e) Ensure that all receptacles used for segregating and storing recyclable materials, organic materials, and refuse are affixed with signs or labels that display the appropriate information to enable users to accurately segregate solid waste and to clearly differentiate which receptacles are used for recyclable materials, organic materials, and refuse, to minimize the contamination of material placed in receptacles.

(f) Require food vendors and food service establishments to have at least one separate receptacle each for recyclable materials, organic materials, and refuse for use by employees, contractors, custodians, customers, visitors, and other persons on site.

(g) Distribute chapter requirements and appropriate informational materials to all vendors, exhibitors, and other commercial generators during event planning and setup.

(h) Ensure that the contents of the receptacles for recyclable materials and organic materials are not delivered to refuse containers unless they include unacceptable levels of contamination.

Sec. 10B-6 - Self-haulers.

(a) Nothing in this chapter shall preclude any person, solid waste customer, commercial generator, multi-family generator, or special event from self-hauling recyclable materials or organic materials generated by that entity to a recycling or organics materials processing facility before placement in the solid waste stream.

(b) Self-haulers shall:

(1) Comply with the requirements in this chapter by delivering for recycling those items that can be recycled by local recycling facilities and establishments and shall comply by delivering for organic materials processing those items that are accepted by local organic materials processing facilities.

(2) Provide proof of compliance with this chapter, upon request by the city; proof includes but is not limited to a receipt from a recycling or organic materials processing facility that clearly identifies the type and quantity of material delivered and an application for exemption from the necessity for refuse collection.

(c) Notwithstanding, self-haulers shall not dispose of any solid waste in any manner not permitted by this chapter. To do so is a violation of this chapter punishable as set out in section 10B-10.

Sec. 10B-7 - Reserved.

Sec. 10B-8 - City authority.

The Community Development Department Director may designate staff to act as a Code Enforcement Officer and is authorized to administer and enforce the provisions of this chapter. To the extent permitted by law, the appointed Code Enforcement Officer per the Community Development Department Directors Discretion, may inspect any collection container and any solid waste collector's load for refuse, recyclable materials, or organic materials. To the extent permitted by law, the city or its designee may also inspect the premises of any residential premise, commercial premises, multi-family dwelling, or special event or self-hauler's load to determine compliance with the provisions of this chapter.

Sec. 10B-9 - Enforcement.

The city shall enforce this chapter with the goal of maximizing the amount of recyclable materials and organic materials properly segregated and ensuring that recyclable materials and organic materials that have been properly segregated by the solid waste customer, commercial premise, multi-family generator, or special event are correctly collected and delivered to recycling and organics materials processing facilities. The city shall require the solid waste collector to conduct the following activities to enforce this chapter:

(a) Provide details on the requirements of this chapter to affected solid waste customers, commercial premises, multi-family generators, and special events;

(b) Develop and disseminate public education and promotional materials relating to the importance of recycling and organic materials processing and the availability of recycling and organic materials processing opportunities available to solid waste customers, commercial generators, multi-family generator, and special events;

(c) Provide technical assistance and training to solid waste customers, commercial generator, multi-family generators, and special events to increase recycling; and

(d) Enforce provisions of the franchise agreement for collection of recyclable materials, organic materials, and refuse with the franchisee to stimulate demand for recyclable materials and organic materials collection service.

Sec. 10B-10 - Penalties.

(a) The city may issue administrative fines for violating this chapter or any rule or regulation adopted pursuant to this chapter, except as otherwise provided in this chapter. The city's procedures on imposition of administrative fines are hereby incorporated in their entirety and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this chapter and any rule or regulation adopted pursuant to this chapter; provided, however, that the city may adopt regulations providing for lesser penalty amounts for solid waste customers, commercial premises, or special events.

(b) A violation notice shall be issued and served upon the solid waste collector, solid waste customer, commercial premises, or special event for violations of this chapter. When a violation notice is served, public nuisance proceedings and/or code enforcement proceedings under the city's code shall apply.

(c) All administrative civil penalties collected from actions brought pursuant to this chapter shall be paid to the city and shall be deposited into an earmarked account that is available to fund activities to implement the applicable provisions of this chapter.

(d) Notwithstanding, the city attorney may seek injunctive relief or civil penalties in the superior court or may pursue any other remedy legally available to the city.

(e) Violations and Administrative Citation Regulation Service Fines are outlined in Resolution No. 2009-48.

Sec. 10B-11 - No effect on other powers.

(a) This chapter does not do any of the following:

(1) Otherwise affect the authority of the city or its designee to take any other action authorized by any other provisions of law or regulations.

(2) Restrict the power of a city attorney, district attorney, or the attorney general to bring in the name of the people of California any criminal proceeding otherwise authorized by law.

(3) Prevent the city from cooperating with, or participating in, any proceeding.

(4) Affect in any way existing contractual arrangements including franchises, permits, or licenses previously granted or entered into between the solid waste collectors and city.

(b) *Cumulative remedies.* Any remedy provided under this chapter is cumulative to any other remedy provided in equity or at law. Nothing in this chapter shall be deemed to limit the right of the city or its solid waste operators to bring a civil action; nor shall a conviction for such violation exempt any person from a civil action brought by the city or its solid waste operators. The fees and penalties imposed under this chapter shall constitute a civil debt and liability owing to the city from the persons, firms, or corporations using or chargeable for such services and shall be collectible in the manner provided by law.

(c) *Liability.* Nothing in this chapter shall be deemed to impose any liability upon the city or upon any of its officers or employees including without limitation under the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA).

Sec. 10B-12 - Disclaimer of liability.

The degree of protection required by this chapter is considered to be reasonable for regulatory purposes. The standards set forth in this chapter are minimal standards and do not imply that compliance will ensure safe handling of recyclable materials, organic materials, or refuse. This chapter shall not create liability on the part of the city, or any of its officers or employees, for any damages that result from reliance on this chapter or any administrative decision lawfully made in accordance with this chapter. All persons handling solid waste within the boundaries of the city should be and are advised to conduct their own inquiry as to the handling of such materials. In undertaking the implementation of this chapter, the city is assuming an undertaking only to promote the general welfare. It is not assuming, nor is it imposing on its officers and employees, an obligation for breach of which it is liable in money damages to any person who claims that such breach proximately caused injury.

Sec. 10B-13 - Duties discretionary.

Subject to the limitations of due process and applicable requirements of state or federal laws, and notwithstanding any other provisions of this chapter, whenever the words "shall" or "must" are used in establishing a responsibility or duty of the city, its elected or appointed officers, employees or agents, it is the legislative intent that such words establish a discretionary responsibility or duty requiring the exercise of judgment and discretion.

SECTION 2: Effective Date. This ordinance shall take effect and shall be in force thirty (30) days after the date of adoption, and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in a newspaper of general circulation printed and published in the County of Imperial, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Imperial, this 3rd day of February, 2021.

____
Mayor of the City of Imperial

ATTEST:

By________________________
City Clerk

Agenda Item No. E-1

DATE SUBMITTED	01/27/21	COUNCIL ACTION	(x)
SUBMITTED BY	Imperial Police Dept.	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	02/03/21	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DECLARATION OF IMPERIAL POLICE DEPARTMENT OUT OF SERVICE VEHICLES AND EQUIPMENT AS SURPLUS

1. **DECLARATION OF IMPERIAL POLICE DEPARTMENT OUT OF SERVICE VEHICLES AND MISCELLANIOUS EQUIPMENT AS SURPLUS.**
2. **AUTHORIZATION OF SALE AND/OR SALVAGE OF ITEMS DECLARED SURPLUS**

DEPARTMENT INVOLVED: Police Dept.

IPBACKGROUND/SUMMARY:

The Imperial Police Department is requesting the Imperial City Council's consideration to declare the Department's current inventory of "out of service" unit equipment and six (6) police units as surplus. If declared, the equipment will be re-sold to Airwave Communications for a credit and used toward outfitting new police units. The police units will be sold or auctioned, and monies made on these vehicles will be placed into a unit depreciation account to off-set costs for any new police units needed to be purchased in the future.

Please see attached list of equipment and vehicles to be declared as surplus.

FISCAL IMPACT: None

ADMIN SERVICES SIGN INITIALS

STAFF RECOMMENDATION: Approve all equipment and vehicles as surplus

DEPT. INITIALS MS#4CI

MANAGER'S RECOMMENDATION: approve equipment transaction with airwave and trade in or auction of vehicles

CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Surplus Items

Wiring harness w/ fuse box (3)

Antenna wiring (10)

Mirror LED Lights (6)

Misc. Brackets (19)

Unit Center Console Cup Holder (2)

MDT Bracket (2)

Keyboard (3)

Dispatch Computer Drives (2)

Telephone (1)

Spotlights (4)

Misc. Lights and Controller (4)

Video Equipment & Wiring (2)

Unit Radio (2)

Push Bumper (3)

Light Bar (3)

Backseat (3)

Cage (3)

PA (1)

Siren (3)

Radio Heads and Brackets (2)

Trunk Organizer (4)

Chevrolet 1500 Rear Bench Seat and Center Console (1)

Unit Center Console (2)

Dodge Durango Rear Bench Seat (1)

2012 Dodge Charger (4)

2007 Chevrolet Impala (1)

2002 Dodge Durango (1)

Agenda Item No. E-2

DATE SUBMITTED	01/29/2021
SUBMITTED BY	ACM
DATE ACTION REQUIRED	02/03/2021

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Utility Bill Delinquency – Grant Program

1. Approval to forgive delinquency and/or penalty fees in the amount of nineteen thousand-one dollar and forty six cents ($19,001.46)

DEPARTMENT INVOLVED: City Manager's Office and Administrative Services Department

BACKGROUND/SUMMARY:

The City of Imperial has concluded first round solicitations under the Utility Bill Delinquency Grant Program. After review, the City has forty three (43) qualifying applications. It is the staff's recommendation to forgive the penalty and/or delinquency fees assessed on these accounts. The total amount assessed is $19,001.46.

The City continues to solicit applications under this program. We understand that this forgiveness may unfairly impact other City utility account holders. We are working on a program that will assist our residental and commercial account holders during this difficult time.

FISCAL IMPACT: No negative impact to the Municipal Budget	ADMIN SERV INITIALS
STAFF RECOMMENDATION: It is our recommendation to waive the penalty and delinquency fees for the eligible/qualifying applicants under the current program.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: Agrees with staff's recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO: