

**AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
AUGUST 19, 2020
6:00 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 5:00 pm on Wednesday, August 19, 2020. Comments received by 5:00 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 6:00 PM

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

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of G.C. 54956.9 (1 potential case)

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Report for month of June 2020.

D-3. Approval of minutes for regular, adjourned, and special City Council meetings of July 6, 2020, July 7, 2020, July 14, 2020, and July 15, 2020.

D-4. Acceptance of the Aten Boulevard and Cross Road Intersection Improvement project as completed by Hazard Construction and authorize the filing of the Notice of Completion.

D-5. Approval of Final Map and related documents for Unit 3 of Russell Court Subdivision and authorize recording of map and documents.

D-6. Approval of Resolution No. 2020-51; Approving the Article 8e Application for Transit Purposes Under The Transportation Development Act (SB 325), PUC 99400.

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

E-1. SUBJECT: DISCUSSION/ACTION: RESOLUTION PROVIDING GUIDANCE TO BUSINESSES IN THE CITY OF IMPERIAL

1. PRESENTATION OF INFORMATION GATHERED IN RESPONSE TO COUNCIL DIRECTION.
2. APPROVAL OF RESOLUTION NO. 2020-52; TO PROVIDE GUIDANCE TO BUSINESSES IN THE CITY OF IMPERIAL.

E-2. SUBJECT: DISCUSSION/ACTION: DECLARE EMERGENCY AT HIGHWAY 86 AND ATEN ROAD - SEWER MANHOLE.

1. APPROVAL OF RESOLUTION NO. 2020-53; DECLARING AN EMERGENCY AND AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS MAY BE NECESSARY IN RESPONSE THERETO.

E-3. SUBJECT: DISCUSSION/ACTION: STATUS OF EMERGENCY REPAIRS AT INTERSECTION OF HIGHWAY 86 AND NECKEL ROAD - TRAFFIC SIGNAL.

1. CONTINUE OR SUSPEND THE EMERGENCY FOR REPAIRS TO THE TRAFFIC SIGNAL.

E-4. SUBJECT: DISCUSSION/ACTION: TOWNSITE PARK PROJECT GRANT APPLICATION.

1. APPROVAL OF RESOLUTION NO. 2020-54; AUTHORIZING APPLICATION FOR STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS.

E-5. SUBJECT: DISCUSSION/ACTION: EAGER PARK SPLASH PAD SHADE STRUCTURE.

1. APPROVAL TO SEEK BIDS FOR THE SPLASH PAD SHADE STRUCTURE.

E-6. SUBJECT: DISCUSSION/ACTION: PURCHASE OF EQUIPMENT – POLICE DEPARTMENT.

1. APPROVAL TO PURCHASE FOUR (4) FORD POLICE EXPLORER INTERCEPTORS FROM SUNRISE FORD AND PURCHASE AND INSTALLATION OF EMERGENCY EQUIPMENT.

E-7. SUBJECT: DISCUSSION/ACTION: DESIGNATION OF VOTING DELEGATE AND ALTERNATE(S) FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE.

1. APPOINTMENT OF VOTING DELEGATE AND ALTERNATE(S) FOR THE 2020 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE, OCTOBER 7-9, 2020.

E-8. SUBJECT: DISCUSSION/ACTION: UPDATE OF COVID-19 PANDEMIC.

F. REPORTS:

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

F-2. SUBJECT: CITY MANAGER REPORT.

F-3. SUBJECT: DEPARTMENT REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, SEPTEMBER 2, 2020 AT 7:00 P.M.

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

Check Register Report

D-1

Date: 08/13/2020

Time: 4:10 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94392	08/06/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		2,586.51
94393	08/06/2020	Printed		1642	ACME SAFETY & SUPPLY CORP		557.60
94394	08/06/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		8,748.99
94395	08/06/2020	Printed		023	AIRWAVE COMMUNICATIONS		9,372.06
94396	08/06/2020	Printed		195	ALLIED WASTE		11,442.44
94398	08/06/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,954.45
94399	08/06/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,278.94
94400	08/06/2020	Printed		7134	ANGELA SANCHEZ		98.75
94401	08/06/2020	Printed		656	AQUA METRIC		6,450.26
94402	08/06/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,360.21
94403	08/06/2020	Printed		6287	ARCHIVE SOCIAL		2,388.00
94404	08/06/2020	Printed		7130	ASPHALT KINGDOM		6,709.00
94405	08/06/2020	Printed		6933	AT&T		42.83
94406	08/06/2020	Printed		1851	AT&T LONG DISTANCE		406.02
94407	08/06/2020	Printed		5994	AUTOZONE INC.		171.23
94409	08/06/2020	Printed		4400	BABCOCK LABORATORIES , INC.		1,384.00
94410	08/06/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		33,073.82
94411	08/06/2020	Printed		674	BRENNTAG		3,148.11
94412	08/06/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		930.00
94413	08/06/2020	Printed		567	CALIFORNIA ENVIRONMENTAL		2,803.45
94415	08/06/2020	Printed		3669	CANON		647.97
94416	08/06/2020	Printed		1463	CDW GOVERNMENT, INC.		816.61
94417	08/06/2020	Printed		3295	CEB		474.96
94418	08/06/2020	Printed		7120	CECILY LOVETT		33.61
94419	08/06/2020	Printed		7124	CHRIS MORALES		32.80
94420	08/06/2020	Printed		3029	CLAIREMONT EQUIPMENT		569.70
94421	08/06/2020	Printed		6222	CODE EXPERTS , LLC		795.66
94422	08/06/2020	Printed		514	CORE & MAIN LP		9,336.04
94423	08/06/2020	Printed		132	COSTCO WHOLESALE		16.23
94425	08/06/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		645.71
94426	08/06/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,482.00
94427	08/06/2020	Printed		1603	CPRS		555.00
94428	08/06/2020	Printed		1069	CPS HR CONSULTING		847.00
94429	08/06/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		6,299.63
94430	08/06/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
94431	08/06/2020	Printed		1056	DELL MARKETING L.P.		1,646.56
94432	08/06/2020	Printed		1287	DEMCO, INC.		280.34
94433	08/06/2020	Printed		793	DERMA'S FLOOR COVERING		424.88
94434	08/06/2020	Printed		4063	DLT SOLUTIONS		2,371.68
94435	08/06/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		17,872.50
94436	08/06/2020	Printed		6642	EDD		100.00
94437	08/06/2020	Printed		6426	EFR ENVIRONMENTAL		4,750.00
94438	08/06/2020	Printed		7131	EL CENTRO ACE HARDWARE		122.87
94439	08/06/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
94440	08/06/2020	Printed		019	FERGUSON ENTERPRISES, INC.		1,708.72
94441	08/06/2020	Printed		2547	FIRE ETC		1,331.79
94442	08/06/2020	Printed		5482	FISHER CHRYSLER DODGE JEEP INC		20.46
94443	08/06/2020	Printed		3269	FLEETS 101		28,131.00
94444	08/06/2020	Printed		7132	FRESNO FIRST BANK		329,568.68
94445	08/06/2020	Printed		6545	GISSELL FRAZIER		16.23
94446	08/06/2020	Printed		2377	HAZARD CONSTRUCTION		7,745.39
94447	08/06/2020	Printed		4170	HEATHER TUCKER		13.97
94448	08/06/2020	Printed		7126	HERIBERTO CHACON		48.83
94449	08/06/2020	Printed		3039	HOLTVILLE TRIBUNE		1,782.00

Check Register Report

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Time: 4:10 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94450	08/06/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		198.20
94451	08/06/2020	Printed		792	HYDRAULICS & BEARING SUPPLY		24.51
94452	08/06/2020	Printed		026	ICMA-RC		1,883.19
94453	08/06/2020	Printed		301	IMPERIAL COUNTY CLERK-RECORDER		2,592.75
94454	08/06/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		67,742.93
94455	08/06/2020	Printed		202	IMPERIAL COUNTY TREASURER		1,423.64
94456	08/06/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		66,600.04
94457	08/06/2020	Printed		221	IMPERIAL PRINTERS		90.72
94458	08/06/2020	Printed		122	IMPERIAL STORES		159.01
94459	08/06/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		95.70
94460	08/06/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
94461	08/06/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		41.89
94462	08/06/2020	Printed		5033	INFO SEND INC.		2,655.07
94463	08/06/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94464	08/06/2020	Printed		7122	ITERIS INC		17,347.77
94465	08/06/2020	Printed		344	J.P. COOKE CO.		101.20
94466	08/06/2020	Printed		7119	JEREMY SCHAFER		676.02
94467	08/06/2020	Printed		7128	JOE NIETO		113.79
94468	08/06/2020	Printed		7121	JOSE CANO		108.95
94469	08/06/2020	Printed		7133	JOZEL WILLIAMS		51.55
94472	08/06/2020	Printed		868	K-C WELDING & RENTALS, INC.		6,675.44
94473	08/06/2020	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		387.18
94474	08/06/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		2,180.44
94475	08/06/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
94476	08/06/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		11,680.00
94477	08/06/2020	Printed		696	LEONARD BARRA		250.00
94478	08/06/2020	Printed		6985	LESLIE AGUIRRE		16.23
94479	08/06/2020	Printed		101	LINCOLN LIFE		1,026.00
94480	08/06/2020	Printed		401	LOWE'S		82.49
94481	08/06/2020	Printed		7123	MANHOLE ADJUSTING		1,126.26
94482	08/06/2020	Printed		7127	MICHAEL R CHATTERTON		95.73
94483	08/06/2020	Printed		1884	NATIONAL NOTARY ASSOCIATION		69.00
94484	08/06/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,664.94
94485	08/06/2020	Printed		7129	NORMA TAMAYO		60.34
94486	08/06/2020	Printed		4481	O'REILLY		75.71
94487	08/06/2020	Printed		079	ONE SOURCE DISTRIBUTORS		14,767.16
94488	08/06/2020	Printed		219	PADRE USA		161.92
94489	08/06/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
94490	08/06/2020	Printed		1776	PRECISION ELECTRIC CO. INC.		4,071.11
94491	08/06/2020	Printed		2322	PREMIER TOWING		75.00
94492	08/06/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,402.14
94493	08/06/2020	Printed		172	PYRAMID CONSTRUCTION		1,500.00
94494	08/06/2020	Printed		133	RAIN FOR RENT		20.59
94495	08/06/2020	Printed		685	RELIANCE PUBLIC RELATIONS, INC		720.00
94496	08/06/2020	Printed		694	REXEL OF AMERICA, LLC		902.90
94497	08/06/2020	Printed		3526	RSD		454.11
94498	08/06/2020	Printed		957	SC FUELS		725.37
94499	08/06/2020	Printed		1239	SHERWIN-WILLIAMS		22.35

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94500	08/06/2020	Printed		5706	SHI INTERNATIONAL CORP		11,911.26
94501	08/06/2020	Printed		1367	SHRED-IT		102.85
94502	08/06/2020	Printed		3262	SIMNSA HEALTH PLAN		11,331.82
94503	08/06/2020	Printed		5257	SKM INC		5,331.91
94504	08/06/2020	Printed		7135	SOLARWINDS		1,591.00
94505	08/06/2020	Printed		6790	SOUTHWEST EQUIPMENT & SUPPLY		1,115.65
94506	08/06/2020	Printed		2365	SPARKLETTS		315.08
94507	08/06/2020	Printed		091	STAPLES CREDIT PLAN		784.66
94508	08/06/2020	Printed		7125	STEPHANIE SANDOVAL		68.80
94509	08/06/2020	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, SULZER		3,745.00
94510	08/06/2020	Printed		6707	THE DESERT REVIEW		10,559.50
94511	08/06/2020	Printed		5855	TUCKER AUTO BODY & TOWING		1,008.00
94512	08/06/2020	Printed		536	U.S. BANK		85.00
94519	08/06/2020	Printed		5837	UNITED PARCEL SERVICE		10,367.76
94520	08/06/2020	Printed		2008	UNITED WAY OF IMPERIAL COUNTY		72.88
94521	08/06/2020	Printed		944	US AIR CONDITIONING		6.00
94522	08/06/2020	Printed		6313	USA BLUEBOOK		217.49
94523	08/06/2020	Printed		1100	VERIPIC, INC.		1,148.10
94524	08/06/2020	Printed		2217	VERIZON WIRELESS		3,549.60
94525	08/06/2020	Printed		611	W.M .LYLES CO.		3,892.18
94526	08/06/2020	Printed		6900	WAGeworks, INC		1,345,307.75
94527	08/06/2020	Printed		5674	WAXIE SANITARY SUPPLY		95.00
94528	08/06/2020	Printed		1715	WELLS FARGO BANK MN, N.A.		1,042.75
94529	08/06/2020	Printed		1132	WYMORE, INC.		1,327,747.78
94530	08/06/2020	Printed		355	Xpress LUBE		101.53
94531	08/06/2020	Printed		487			363.57

Total Checks: 128

Checks Total (excluding void checks):

3,512,580.15

Total Payments: 128

Bank Total (excluding void checks):

3,512,580.15

Total Payments: 128

Grand Total (excluding void checks):

3,512,580.15

City of Imperial

Treasurer's Report

For the Month Ending

June 30, 2020

CITY OF IMPERIAL FUND BALANCE REVENUES

June 30, 2020

GENERAL FUND

CASH IN BANK *	1,839,815.40
ENDING FUND BALANCE:	\$1,839,815.40

IMPACT FEE FUNDS

FIRE	127,191.88
POLICE	859,151.72
ADMINISTRATIVE	810,089.80
LIBRARY	610,173.00
PARKS	964,144.93
CIRCULATION	618,212.15
ENDING IMPACT FEE'S BALANCE:	\$3,988,963.48

POLICE REVENUE FUNDS

PROPOSITION 172	-16,119.30
COPS GRANT AB 2017	69,668.24
COPS GRANT AB 2018	155,591.14
ASSET FORFEITURE	436.02
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$97,500.69

TRAFFIC CONGESTION RELIEF	24,961.78
TRAFFIC SAFETY	7,053.86
STATE GAS TAX	472,631.12
LOCAL TRANSPORTATION	444,828.24
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,837,984.49
ENDING FUNDS BALANCE:	\$4,802,066.88

RESTRICTED REVENUE FUNDS

HOME - FTHB	39,424.29
CDBG - HOUSING REHAB	32,900.99
GENERAL LOAN ACCOUNT	503,639.37
ECONOMIC DEVELOPMENT	50.08
RLA FUND	47,043.63
WILDFLOWER LIGHTING	8,249.16
WILDFLOWER LANDSCAPE	153,162.54
PASEO LIGHTING	3,523.13
PASEO LANDSCAPE	202,815.22
SKY RANCH DISTRICT	580,004.70
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	122,665.71
LIBRARY DONATIONS	3,533.22
ZIP BOOKS	-31.23
COMMUNITY SERVICES GRANT	4,901.86
SB1	101,468.26
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	1,753,054.01

ENDING GENERAL FUND BALANCE:	1,839,815.40
ENDING IMPACT FUNDS:	3,988,963.48
ENDING POLICE REVENUE:	97,500.69
ENDING STREET REVENUE:	4,802,066.88
RESTRICTED REVENUES:	\$1,753,054.01
CFD REVENUES:	\$134,626.34

GENERAL & RESTRICTED FUNDS TOTAL:	\$12,616,026.80
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WATER FUND BALANCE:	\$7,786,245.27
WASTEWATER FUND BALANCE:	\$5,738,897.45

ALL FUNDS TOTAL BALANCE:	\$26,141,169.52
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,869,547.70	\$29,010,717.22
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WATER FUND

CASH IN BANK	3,904,084.53
WATER CAPACITY	3,882,160.74
ENDING FUND BALANCE:	\$7,786,245.27

WASTEWATER FUND

CASH IN BANK	5,261,319.96
WASTEWATER CAPACITY	477,577.49
ENDING FUND BALANCE:	\$5,738,897.45

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,223,460.63
REDEVELOPMENT FUND	123,785.84
REDEV. LOW/MODERATE HOUSING	522,301.23
ENDING FUND BALANCE:	\$2,869,547.70

CFD FUND

CFD'S	134,626.34
ENDING FUND BALANCE:	\$134,626.34

CITY OF IMPERIAL
BANK RECONCILIATION
June 30, 2020

BANK BALANCE

BANK OF AMERICA	2,795,735.85
LOCAL AGENCY INVESTMENT FUND	6,419,459.76
SUN COMMUNITY FEDERAL CREDIT UNION	102,380.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	16,174,944.11
WELLS FARGO BANK	5,834,688.31
<i>SUB-TOTAL:</i>	<i>\$31,327,208.39</i>

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-3,495,944.88
OUTSTANDING PAYROLL CHECKS	-2,197.81
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	867,026.11
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	5,598.25
DEPOSIT IN TRANSIT (LAIF)	0.00
<i>SUB-TOTAL:</i>	<i>-\$2,625,518.33</i>

\$28,701,690.06

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,027.16

END OF MONTH CASH BALANCE: \$29,010,717.22

CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
June 30, 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

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,574,863.99</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 49,585,581.21

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	1,419,973.59	177,118.35	0.00	128,919.41	91.7
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	137,271.43	0.00	0.00	12,078.57	91.9
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	60,720.40	0.00	0.00	-20,720.40	151.8
4113 AIRCRAFT TAX	41,000.00	41,000.00	47,314.13	0.00	0.00	-6,314.13	115.4
4120 SALES TAX	2,204,964.00	2,204,964.00	1,868,861.02	110,116.11	0.00	336,102.98	84.8
4121 CANNABIS BUSINESS TAX	0.00	0.00	278,195.96	61,924.53	0.00	-278,195.96	0.0
4130 FRANCHISES	265,000.00	265,000.00	289,822.60	15,423.46	0.00	-24,822.60	109.4
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
4140 TRANSIENT OCCUPANCY TAX	26,000.00	26,000.00	25,114.94	0.00	0.00	885.06	96.6
4210 BUSINESS LICENSES	55,000.00	55,000.00	69,010.02	860.68	0.00	-14,010.02	125.5
4220 TAXI CAB LICENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
4230 ANIMAL LICENSES	16,000.00	16,000.00	12,083.00	1,105.00	0.00	3,917.00	75.5
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	543,941.62	112,208.54	0.00	-158,941.62	141.3
4310 VEHICLE CODE FINES	0.00	0.00	-365.64	0.00	0.00	365.64	0.0
4311 LOCAL COURT FINES	5,000.00	5,000.00	8,619.07	710.19	0.00	-3,619.07	172.4
4330 UTILITY PENALTIES	100,000.00	100,000.00	136,462.26	13,418.48	0.00	-36,462.26	136.5
4333 CODE ENFORCEMENT FINES	10,000.00	10,000.00	5,814.23	625.00	0.00	4,185.77	58.1
4335 LICENSE PENALTIES	1,600.00	1,600.00	4,312.86	51.00	0.00	-2,712.86	269.6
4410 MOTOR VEHICLE IN LIEU	1,637,565.00	1,637,565.00	1,684,721.49	0.00	0.00	-47,156.49	102.9
4430 HOMEOWNERS EXEMPTION	5,800.00	5,800.00	11,558.06	1,733.71	0.00	-5,758.06	199.3
4431 HOUSING AUTHORITY IN LIEU	2,300.00	2,300.00	2,121.00	0.00	0.00	179.00	92.2
4469 SCHOOL RESOURCE OFFICER	85,951.00	85,951.00	76,592.79	18,206.03	0.00	9,358.21	89.1
4473 HIDTA	42,000.00	42,000.00	101,865.23	0.00	0.00	-59,865.23	242.8
4480 STONEGARDEN	87,665.00	87,665.00	69,902.85	6,752.20	0.00	17,762.15	79.7
4483 DHE OVERTIME	0.00	0.00	15,518.29	0.00	0.00	-15,518.29	0.0
4485 Homeland Security	0.00	0.00	3,218.13	0.00	0.00	-3,218.13	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	50,000.00	25,000.00	0.00	50,000.00	50.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	82,233.40	15,552.00	0.00	-27,233.40	149.5
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	32,843.85	1,183.70	0.00	2,156.15	93.8
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	246,773.81	55,839.09	0.00	-76,773.81	145.2
4522 SEISMIC FEES	3,500.00	3,500.00	5,919.46	1,275.08	0.00	-2,419.46	169.1
4523 CBSC	1,600.00	1,600.00	8,788.00	482.00	0.00	-7,188.00	549.3
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	1,187,936.98	105,201.32	0.00	-63,056.98	105.6
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	108,872.37	11,954.21	0.00	6,127.63	94.7
4526 RECYCLING	5,000.00	5,000.00	6,143.30	528.88	0.00	-1,143.30	122.9
4533 POOL REVENUES	35,000.00	35,000.00	21,340.20	0.00	0.00	13,659.80	61.0
4534 RECREATION / RENTAL FEES	3,000.00	3,000.00	2,380.00	0.00	0.00	620.00	79.3
4535 ADMINISTRATIVE SERVICES	27,500.00	27,500.00	11,501.10	88.08	0.00	15,998.90	41.8
4536 RECREATION PROGRAMS	30,000.00	30,000.00	18,834.15	1,733.50	0.00	11,165.85	62.8
4538 WORTHINGTON SQUARE PROGRAMS	3,000.00	3,000.00	8,967.00	0.00	0.00	-5,967.00	298.9
4540 LIBRARY FEES	9,000.00	9,000.00	7,026.72	27.80	0.00	1,973.28	78.1
4610 INTEREST EARNED	6,500.00	6,500.00	10,405.33	226.03	0.00	-3,905.33	160.1
4700 FARMER'S MARKET	37,000.00	37,000.00	43,380.00	0.00	0.00	-6,380.00	117.2
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	29,000.00	0.00	0.00	1,000.00	96.7
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	794.10	0.00	0.00	-294.10	158.8
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	2,521.00	0.00	0.00	-2,021.00	504.2
4720 POLICE - DUI	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	22,116.56	500.00	0.00	2,883.44	88.5
4724 POST REIMBURSEMENT	25,975.00	25,975.00	17,744.53	355.60	0.00	8,230.47	68.3
4727 POLICE DETAILS	5,000.00	5,000.00	2,662.75	0.00	0.00	2,337.25	53.3
4734 3% Youth Programs (Cannabis)	0.00	0.00	36,992.16	36,992.16	0.00	-36,992.16	0.0
4735 5% Public Safety (Cannabis)	0.00	0.00	61,653.60	61,653.60	0.00	-61,653.60	0.0
4740 INSURANCE DIVIDENDS	800.00	800.00	944.54	0.00	0.00	-144.54	118.1
4741 W/C INSURANCE CLAIMS	0.00	0.00	371.27	0.00	0.00	-371.27	0.0
4742 INSURANCE CLAIMS	0.00	0.00	14,764.25	0.00	0.00	-14,764.25	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	3,712.47	678.86	0.00	1,287.53	74.2
4910 OPERATING TRANSFERS IN	1,648,647.00	1,648,647.00	1,222,614.43	224,608.43	0.00	426,032.57	74.2
Dept: 000	10,312,690.00	10,312,690.00	10,191,986.66	1,089,133.62	0.00	120,703.34	98.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues	10,312,690.00	10,312,690.00	10,191,986.66	1,089,133.62	0.00	120,703.34	98.8
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	21,600.00	1,800.00	0.00	0.00	100.0
5112 FICA	1,650.00	1,650.00	1,652.40	137.70	0.00	-2.40	100.1
5114 UNEMPLOYMENT INS.	1,405.00	1,405.00	907.20	66.60	0.00	497.80	64.6
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	4,800.00	4,800.00	5,651.30	810.90	0.00	-851.30	117.7
5265 TRAINING/EDUCATION	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5270 TRAVEL & MEETINGS	11,560.00	11,560.00	8,016.96	331.06	0.00	3,543.04	69.4
5301 OFFICE SUPPLIES	100.00	100.00	184.03	0.00	0.00	-84.03	184.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,423.80	18.75	0.00	-1,223.80	711.9
CITY COUNCIL	44,315.00	44,315.00	39,435.69	3,165.01	0.00	4,879.31	89.0
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	300.00	25.00	0.00	0.00	100.0
5112 FICA	23.00	23.00	22.92	1.91	0.00	0.08	99.7
5114 UNEMPLOYMENT INS.	20.00	20.00	12.66	0.93	0.00	7.34	63.3
CITY TREASURER	343.00	343.00	335.58	27.84	0.00	7.42	97.8
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	64,656.00	64,656.00	61,931.57	4,373.64	0.00	2,724.43	95.8
5112 FICA	5,245.00	5,245.00	4,877.96	343.48	0.00	367.04	93.0
5114 UNEMPLOYMENT INS.	364.00	364.00	208.68	0.00	0.00	155.32	57.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	6,774.34	560.00	0.00	-54.34	100.8
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	2,360.00	160.00	0.00	-440.00	122.9
5123 WELLNESS PROGRAM	384.00	384.00	0.00	0.00	0.00	384.00	0.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	6,045.73	0.00	0.00	-2,545.73	172.7
5260 TELEPHONE	480.00	480.00	974.61	162.18	0.00	-494.61	203.0
5265 TRAINING/EDUCATION	1,700.00	1,700.00	500.00	0.00	0.00	1,200.00	29.4
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,885.51	0.00	0.00	1,214.49	60.8
5301 OFFICE SUPPLIES	2,700.00	2,700.00	191.68	25.24	0.00	2,508.32	7.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	441.50	441.50	0.00	4,058.50	9.8
CITY CLERK	101,869.00	101,869.00	86,191.58	6,066.04	0.00	15,677.42	84.6
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	219,810.18	19,358.60	0.00	-99,810.18	183.2
CITY ATTORNEY	120,000.00	120,000.00	219,810.18	19,358.60	0.00	-99,810.18	183.2
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	179,398.00	179,398.00	145,450.17	6,184.32	0.00	33,947.83	81.1
5103 OVERTIME	0.00	0.00	144.18	20.89	0.00	-144.18	0.0
5108 SPECIALTY PAY 5%	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
5111 RETIREMENT	12,808.00	12,808.00	9,573.26	431.97	0.00	3,234.74	74.7
5112 FICA	14,368.00	14,368.00	8,326.52	462.61	0.00	6,041.48	58.0
5114 UNEMPLOYMENT INS.	819.00	819.00	477.85	0.00	0.00	341.15	58.3
5115 HEALTH INSURANCE	15,120.00	15,120.00	10,151.96	647.96	0.00	4,968.04	67.1
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,950.00	0.00	0.00	1,650.00	54.2
5123 WELLNESS PROGRAM	864.00	864.00	80.00	0.00	0.00	784.00	9.3
5124 EDUCATION INCENTIVE	2,400.00	2,400.00	1,540.00	0.00	0.00	860.00	64.2
5210 CONTRACT SERVICE	0.00	0.00	134,280.32	48,948.46	0.00	-134,280.32	0.0
5250 PUBLICATION/DUES	2,135.00	2,135.00	2,825.30	119.40	0.00	-690.30	132.3
5260 TELEPHONE	960.00	960.00	3,743.43	597.56	0.00	-2,783.43	389.9
5265 TRAINING/EDUCATION	2,815.00	2,815.00	237.83	0.00	0.00	2,577.17	8.4
5270 TRAVEL & MEETINGS	15,100.00	15,100.00	12,683.38	-595.91	0.00	2,416.62	84.0
5301 OFFICE SUPPLIES	1,600.00	1,600.00	616.13	0.00	0.00	983.87	38.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	4,028.98	0.00	0.00	-3,728.98	1343.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
CITY MANAGER	253,847.00	253,847.00	336,109.31	56,817.26	0.00	-82,262.31	132.4
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	55.93	11.94	0.00	144.07	28.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	102,888.00	11,000.00	0.00	22,500.00	82.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	12,189.29	0.00	0.00	2,810.71	81.3
MARKETING & DEVELOPMENT	140,588.00	140,588.00	115,133.22	11,011.94	0.00	25,454.78	81.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	99,436.00	99,436.00	109,712.97	7,964.96	0.00	-10,276.97	110.3
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY 5%	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.0
5111 RETIREMENT	7,964.00	7,964.00	7,726.90	614.19	0.00	237.10	97.0
5112 FICA	8,359.00	8,359.00	8,075.99	574.27	0.00	283.01	96.6
5114 UNEMPLOYMENT INS.	638.00	638.00	403.81	0.00	0.00	234.19	63.3
5115 HEALTH INSURANCE	11,760.00	11,760.00	9,069.09	758.73	0.00	2,690.91	77.1
5123 WELLNESS PROGRAM	672.00	672.00	523.06	0.00	0.00	148.94	77.8
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5250 PUBLICATION/DUES	760.00	760.00	179.00	0.00	0.00	581.00	23.6
5260 TELEPHONE	480.00	480.00	518.49	86.16	0.00	-38.49	108.0
5265 TRAINING/EDUCATION	3,525.00	3,525.00	400.00	0.00	0.00	3,125.00	11.3
5270 TRAVEL & MEETINGS	6,450.00	6,450.00	1,988.96	0.00	0.00	4,461.04	30.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,605.04	153.71	0.00	394.96	80.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	57.99	0.00	0.00	242.01	19.3
5442 EQUIPMENT - OTHER	0.00	0.00	23.04	23.04	0.00	-23.04	0.0
ADMIN/FINANCIAL SERVICES	151,509.00	151,509.00	140,284.34	10,175.06	0.00	11,224.66	92.6
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	55,000.00	55,000.00	49,165.49	2,383.40	0.00	5,834.51	89.4
5213 STATE MANDATED FEE	250.00	250.00	318.30	17.30	0.00	-68.30	127.3
ACCOUNTING AND REPORTING	55,250.00	55,250.00	49,483.79	2,400.70	0.00	5,766.21	89.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	58,904.00	58,904.00	56,389.72	4,370.56	0.00	2,514.28	95.7
5111 RETIREMENT	4,170.00	4,170.00	3,779.98	305.28	0.00	390.02	90.6
5112 FICA	4,582.00	4,582.00	4,175.87	334.36	0.00	406.13	91.1
5114 UNEMPLOYMENT INS.	182.00	182.00	104.10	0.00	0.00	77.90	57.2
5115 HEALTH INSURANCE	3,360.00	3,360.00	3,080.00	280.00	0.00	280.00	91.7
5123 WELLNESS PROGRAM	192.00	192.00	320.00	0.00	0.00	-128.00	166.7
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5210 CONTRACT SERVICE	18,800.00	18,800.00	19,386.42	2,335.08	0.00	-586.42	103.1
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	32.00	0.00	0.00	968.00	3.2
5242 VEHICLE FUEL	500.00	500.00	72.11	0.00	0.00	427.89	14.4
5250 PUBLICATION/DUES	208,495.00	208,495.00	171,165.37	2,397.49	0.00	37,329.63	82.1
5260 TELEPHONE	960.00	960.00	2,161.04	162.18	0.00	-1,201.04	225.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	4,102.71	0.00	0.00	897.29	82.1
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	35.00	0.00	0.00	965.00	3.5
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	602.66	0.00	0.00	897.34	40.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	80,000.00	80,000.00	30,319.03	1,026.04	0.00	49,680.97	37.9
5442 EQUIPMENT - OTHER	29,698.00	29,698.00	37,590.99	0.00	0.00	-7,892.99	126.6
INFORMATION TECHNOLOGY SERVICE	435,931.00	435,931.00	349,067.00	11,210.99	0.00	86,864.00	80.1
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	39,475.00	39,475.00	54,668.64	4,221.12	0.00	-15,193.64	138.5
5108 SPECIALTY PAY 5%	780.00	780.00	0.00	0.00	0.00	780.00	0.0
5111 RETIREMENT	3,350.00	3,350.00	3,892.20	341.12	0.00	-542.20	116.2
5112 FICA	3,194.00	3,194.00	4,101.13	317.45	0.00	-907.13	128.4
5114 UNEMPLOYMENT INS.	273.00	273.00	147.04	0.00	0.00	125.96	53.9
5115 HEALTH INSURANCE	5,040.00	5,040.00	2,706.33	233.36	0.00	2,333.67	53.7

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
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	0.00	0.00	0.00	1,200.00	0.0
5210 CONTRACT SERVICE	1,350.00	1,350.00	3,880.00	101.00	0.00	-2,530.00	287.4
5250 PUBLICATION/DUES	600.00	600.00	664.81	0.00	0.00	-64.81	110.8
5260 TELEPHONE	480.00	480.00	553.36	86.16	0.00	-73.36	115.3
5262 TESTING SERVICES	6,875.00	6,875.00	11,376.80	715.65	0.00	-4,501.80	165.5
5265 TRAINING/EDUCATION	2,450.00	2,450.00	623.00	0.00	0.00	1,827.00	25.4
5270 TRAVEL & MEETINGS	3,950.00	3,950.00	2,471.71	0.00	0.00	1,478.29	62.6
5301 OFFICE SUPPLIES	1,750.00	1,750.00	620.26	0.00	0.00	1,129.74	35.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	8,982.40	15.85	0.00	1,017.60	89.8
HUMAN RESOURCES MANAGEMENT	81,055.00	81,055.00	94,687.68	6,031.71	0.00	-13,632.68	116.8
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	150,000.00	150,000.00	170,819.60	0.00	0.00	-20,819.60	113.9
5210 CONTRACT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	372,700.00	372,700.00	274,853.16	793.66	0.00	97,846.84	73.7
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
EMPLOYEE BENEFITS	542,300.00	542,300.00	445,672.76	793.66	0.00	96,627.24	82.2
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	5,725.64	1,641.95	0.00	4,274.36	57.3
5210 CONTRACT SERVICE	48,500.00	48,500.00	44,151.20	67.00	0.00	4,348.80	91.0
5241 MAINTENANCE OF EQUIPMENT	800.00	800.00	284.31	0.00	0.00	515.69	35.5
5242 VEHICLE FUEL	300.00	300.00	171.45	0.00	0.00	128.55	57.2
5250 PUBLICATION/DUES	8,900.00	8,900.00	10,687.33	7,105.00	0.00	-1,787.33	120.1
5260 TELEPHONE	8,000.00	8,000.00	13,858.59	1,169.09	0.00	-5,858.59	173.2
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	30,015.35	5,969.45	0.00	4,984.65	85.8
5281 UTILITIES - GAS	400.00	400.00	286.81	23.65	0.00	113.19	71.7
5301 OFFICE SUPPLIES	7,500.00	7,500.00	5,386.63	1,891.46	0.00	2,113.37	71.8
5303 BANK CHARGES	10,000.00	10,000.00	10,968.93	811.16	0.00	-968.93	109.7
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	11,769.66	665.44	0.00	-2,769.66	130.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	1,340.08	262.76	0.00	-840.08	268.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	7,389.72	589.06	0.00	610.28	92.4
5540 PROPERTY TAXES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
GENERAL SERVICES	148,500.00	148,500.00	142,035.70	20,196.02	0.00	6,464.30	95.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	511,237.00	511,237.00	509,007.67	40,837.48	0.00	2,229.33	99.6
5103 OVERTIME	8,000.00	8,000.00	43,686.33	3,042.81	0.00	-35,686.33	546.1
5104 COURT/TRAVEL/STANDBY	8,070.00	8,070.00	4,934.96	425.76	0.00	3,135.04	61.2
5105 CERTIFICATE PAY	38,200.00	38,200.00	29,658.80	2,289.84	0.00	8,541.20	77.6
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	4,504.80	200.00	0.00	3,295.20	57.8
5111 RETIREMENT	91,565.00	91,565.00	84,664.12	6,216.15	0.00	6,900.88	92.5
5112 FICA	44,806.00	44,806.00	43,475.46	3,485.02	0.00	1,330.54	97.0
5114 UNEMPLOYMENT INS.	2,275.00	2,275.00	1,283.71	0.00	0.00	991.29	56.4
5115 HEALTH INSURANCE	42,000.00	42,000.00	37,913.48	3,175.65	0.00	4,086.52	90.3
5123 WELLNESS PROGRAM	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	5.0
5210 CONTRACT SERVICE	0.00	0.00	350.00	0.00	0.00	-350.00	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	553.00	0.00	0.00	709.00	43.8
5265 TRAINING/EDUCATION	2,530.00	2,530.00	2,818.00	0.00	0.00	-288.00	111.4
5270 TRAVEL & MEETINGS	6,123.00	6,123.00	3,479.01	0.00	0.00	2,643.99	56.8
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	5,319.18	999.85	0.00	680.82	88.7
POLICE MANAGEMENT SERVICES	782,268.00	782,268.00	772,148.52	60,672.56	0.00	10,119.48	98.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	934,049.00	934,049.00	858,900.77	56,662.05	0.00	75,148.23	92.0
5103 OVERTIME	75,000.00	75,000.00	171,234.03	12,611.13	0.00	-96,234.03	228.3
5104 COURT/TRAVEL/STANDBY	26,692.00	26,692.00	23,202.53	1,697.64	0.00	3,489.47	86.9

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5105 CERTIFICATE PAY	69,808.00	69,808.00	47,797.19	3,116.56	0.00	22,010.81	68.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	16,889.04	1,350.00	0.00	-1,289.04	108.3
5108 SPECIALTY PAY 5%	28,718.00	28,718.00	11,392.77	1,374.72	0.00	17,325.23	39.7
5111 RETIREMENT	169,116.00	169,116.00	137,378.15	9,638.45	0.00	31,737.85	81.2
5112 FICA	90,431.00	90,431.00	92,168.61	6,265.55	0.00	-1,737.61	101.9
5114 UNEMPLOYMENT INS.	5,915.00	5,915.00	4,996.16	0.00	0.00	918.84	84.5
5115 HEALTH INSURANCE	109,200.00	109,200.00	84,407.93	6,295.15	0.00	24,792.07	77.3
5123 WELLNESS PROGRAM	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5124 EDUCATION INCENTIVE	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	40,219.92	6,790.48	0.00	-5,869.92	117.1
5242 VEHICLE FUEL	40,000.00	40,000.00	39,841.83	2,492.40	0.00	158.17	99.6
5262 TESTING SERVICES	6,000.00	6,000.00	1,895.00	0.00	0.00	4,105.00	31.6
5265 TRAINING/EDUCATION	4,416.00	4,416.00	1,023.00	75.00	0.00	3,393.00	23.2
5270 TRAVEL & MEETINGS	6,691.00	6,691.00	555.04	92.46	0.00	6,135.96	8.3
5271 TRAVEL & MEETINGS - POST	0.00	0.00	396.00	0.00	0.00	-396.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	999.07	104.42	0.00	1,500.93	40.0
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	15,755.54	682.58	0.00	-155.54	101.0
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	2,901.02	1,303.77	0.00	98.98	96.7
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,878.57	109.70	0.00	-78.57	104.4
POLICE FIELD SERVICES	1,671,126.00	1,671,126.00	1,553,832.17	110,662.06	0.00	117,293.83	93.0
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	314,500.00	314,500.00	320,279.80	63,356.33	0.00	-5,779.80	101.8
5260 TELEPHONE	17,760.00	17,760.00	21,405.47	3,218.03	0.00	-3,645.47	120.5
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	283.40	0.00	0.00	716.60	28.3
COMMUNICATIONS	333,260.00	333,260.00	341,968.67	66,574.36	0.00	-8,708.67	102.6
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	909.14	0.00	0.00	90.86	90.9
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	909.14	0.00	0.00	90.86	90.9
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	153,437.00	153,437.00	149,425.39	12,451.07	0.00	4,011.61	97.4
5103 OVERTIME	1,000.00	1,000.00	347.16	0.00	0.00	652.84	34.7
5108 SPECIALTY PAY 5%	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5111 RETIREMENT	12,694.00	12,694.00	11,333.89	955.57	0.00	1,360.11	89.3
5112 FICA	12,682.00	12,682.00	11,422.00	941.04	0.00	1,260.00	90.1
5114 UNEMPLOYMENT INS.	1,365.00	1,365.00	802.86	0.00	0.00	562.14	58.8
5115 HEALTH INSURANCE	25,200.00	25,200.00	20,934.57	1,759.33	0.00	4,265.43	83.1
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	245.00	0.00	0.00	250.00	49.5
5270 TRAVEL & MEETINGS	810.00	810.00	102.75	0.00	0.00	707.25	12.7
5301 OFFICE SUPPLIES	800.00	800.00	606.59	179.12	0.00	193.41	75.8
POLICE RECORDS	219,823.00	219,823.00	195,220.21	16,286.13	0.00	24,602.79	88.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	248.70	71.00	0.00	351.30	41.5
5270 TRAVEL & MEETINGS	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	1,617.56	0.00	0.00	-1,117.56	323.5
K-9 SERVICES	1,100.00	1,100.00	1,894.26	71.00	0.00	-794.26	172.2
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,048,341.00	1,048,341.00	1,018,142.78	144,124.62	0.00	30,198.22	97.1
FIRE	1,048,341.00	1,048,341.00	1,018,142.78	144,124.62	0.00	30,198.22	97.1
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	48,601.00	48,601.00	45,590.74	2,676.00	0.00	3,010.26	93.8
5103 OVERTIME	1,000.00	1,000.00	880.22	0.00	0.00	119.78	88.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	93.28	0.00	0.00	1,206.72	7.2

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5111 RETIREMENT	4,194.00	4,194.00	3,662.01	216.26	0.00	531.99	87.3
5112 FICA	4,083.00	4,083.00	3,514.55	201.98	0.00	568.45	86.1
5114 UNEMPLOYMENT INS.	455.00	455.00	250.95	0.00	0.00	204.05	55.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	8,527.28	700.00	0.00	-127.28	101.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	9,000.00	9,000.00	4,714.70	1,045.00	0.00	4,285.30	52.4
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	222.03	11.06	0.00	527.97	29.6
5242 VEHICLE FUEL	1,300.00	1,300.00	2,032.98	197.18	0.00	-732.98	156.4
5301 OFFICE SUPPLIES	300.00	300.00	185.15	0.00	0.00	114.85	61.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	248.91	0.00	0.00	51.09	83.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,439.58	66.78	0.00	-1,439.58	0.0
ANIMAL CONTROL	82,163.00	82,163.00	71,362.38	5,114.26	0.00	10,800.62	86.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	56,628.00	56,628.00	67,519.78	4,632.16	0.00	-10,891.78	119.2
5111 RETIREMENT	4,683.00	4,683.00	4,819.39	374.32	0.00	-136.39	102.9
5112 FICA	4,456.00	4,456.00	4,767.84	321.04	0.00	-311.84	107.0
5114 UNEMPLOYMENT INS.	296.00	296.00	159.61	0.00	0.00	136.39	53.9
5115 HEALTH INSURANCE	5,460.00	5,460.00	3,044.98	261.14	0.00	2,415.02	55.8
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.0
PUBLIC SERVICES MANAGEMENT	73,160.00	73,160.00	80,311.60	5,588.66	0.00	-7,151.60	109.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	102,671.00	102,671.00	95,284.80	7,329.60	0.00	7,386.20	92.8
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	8,547.00	8,547.00	7,667.14	592.30	0.00	879.86	89.7
5112 FICA	8,124.00	8,124.00	7,289.10	560.70	0.00	834.90	89.7
5114 UNEMPLOYMENT INS.	410.00	410.00	233.10	0.00	0.00	176.90	56.9
5115 HEALTH INSURANCE	7,560.00	7,560.00	5,940.00	540.00	0.00	1,620.00	78.6
5123 WELLNESS PROGRAM	432.00	432.00	0.00	0.00	0.00	432.00	0.0
5124 EDUCATION INCENTIVE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	800.00	800.00	1,037.23	0.00	0.00	-237.23	129.7
5242 VEHICLE FUEL	1,000.00	1,000.00	1,105.54	44.15	0.00	-105.54	110.6
5250 PUBLICATION/DUES	500.00	500.00	255.00	0.00	0.00	245.00	51.0
5301 OFFICE SUPPLIES	500.00	500.00	241.32	0.00	0.00	258.68	48.3
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	271.58	0.00	0.00	28.42	90.5
ENGINEERING	137,444.00	137,444.00	119,324.81	9,066.75	0.00	18,119.19	86.8
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	133,927.00	133,927.00	110,942.54	9,768.96	0.00	22,984.46	82.8
5103 OVERTIME	10,000.00	10,000.00	1,841.23	89.01	0.00	8,158.77	18.4
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	7,617.93	553.86	0.00	6,252.07	54.9
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	10,153.57	2,617.18	0.00	-3,153.57	145.1
5111 RETIREMENT	9,964.00	9,964.00	7,873.82	686.58	0.00	2,090.18	79.0
5112 FICA	12,721.00	12,721.00	9,336.19	790.01	0.00	3,384.81	73.4
5114 UNEMPLOYMENT INS.	1,547.00	1,547.00	1,062.60	9.86	0.00	484.40	68.7
5115 HEALTH INSURANCE	28,560.00	28,560.00	23,581.29	2,214.68	0.00	4,978.71	82.6
5123 WELLNESS PROGRAM	1,642.00	1,642.00	853.48	0.00	0.00	788.52	52.0
5124 EDUCATION INCENTIVE	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	1,306.82	0.00	0.00	27,193.18	4.6
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	60,163.07	1,629.42	0.00	-1,663.07	102.8
5242 VEHICLE FUEL	26,000.00	26,000.00	17,988.05	1,344.90	0.00	8,011.95	69.2
5250 PUBLICATION/DUES	6,500.00	6,500.00	5,220.00	0.00	0.00	1,280.00	80.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	5,222.82	846.44	0.00	-2,522.82	193.4
5265 TRAINING/EDUCATION	10,000.00	10,000.00	5,491.09	0.00	0.00	4,508.91	54.9
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	338.57	0.00	0.00	4,661.43	6.8
5280 UTILITIES - ELECTRIC	120,000.00	120,000.00	132,541.09	13,221.77	0.00	-12,541.09	110.5

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5310 SAFETY/EQUIPMENT/CLOTHING	5,100.00	5,100.00	2,656.66	502.66	0.00	2,443.34	52.1
5320 SMALL TOOLS	5,100.00	5,100.00	4,809.72	0.00	0.00	290.28	94.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	140,481.75	2,393.08	0.00	-91,481.75	286.7
5442 EQUIPMENT - OTHER	251,500.00	251,500.00	38,485.44	9,180.30	0.00	213,014.56	15.3
STREET MAINTENANCE	795,471.00	795,471.00	587,967.73	45,848.71	0.00	207,503.27	73.9
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	8,000.00	8,000.00	3,780.16	0.00	0.00	4,219.84	47.3
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	800.00	800.00	1,108.11	242.29	0.00	-308.11	138.5
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	25,750.00	25,750.00	4,888.27	242.29	0.00	20,861.73	19.0
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	1,260,859.86	209,136.82	0.00	-135,979.86	112.1
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	34,000.00	34,000.00	35,338.90	0.00	0.00	-1,338.90	103.9
5301 OFFICE SUPPLIES	3,000.00	3,000.00	176.45	0.00	0.00	2,823.55	5.9
SANITATION	1,162,180.00	1,162,180.00	1,296,375.21	209,136.82	0.00	-134,195.21	111.5
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	62,983.00	62,983.00	60,367.42	4,556.16	0.00	2,615.58	95.8
5111 RETIREMENT	5,024.00	5,024.00	4,437.42	347.76	0.00	586.58	88.3
5112 FICA	5,084.00	5,084.00	4,599.08	348.52	0.00	484.92	90.5
5114 UNEMPLOYMENT INS.	637.00	637.00	527.78	68.96	0.00	109.22	82.9
5115 HEALTH INSURANCE	11,760.00	11,760.00	10,993.14	980.00	0.00	766.86	93.5
5123 WELLNESS PROGRAM	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5124 EDUCATION INCENTIVE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	8,785.31	347.13	0.00	-5,785.31	292.8
5250 PUBLICATION/DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5302 CUSTODIAL SUPPLIES	250.00	250.00	45.23	0.00	0.00	204.77	18.1
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	667.88	0.00	0.00	-167.88	133.6
5320 SMALL TOOLS	5,000.00	5,000.00	3,300.84	0.00	0.00	1,699.16	66.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	24.68	0.00	0.00	475.32	4.9
SHOP	110,210.00	110,210.00	93,748.78	6,648.53	0.00	16,461.22	85.1
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	79,365.00	79,365.00	56,826.87	3,881.01	0.00	22,538.13	71.6
5103 OVERTIME	0.00	0.00	167.52	0.00	0.00	-167.52	0.0
5111 RETIREMENT	5,739.00	5,739.00	4,028.57	271.09	0.00	1,710.43	70.2
5112 FICA	6,375.00	6,375.00	4,301.00	284.88	0.00	2,074.00	67.5
5114 UNEMPLOYMENT INS.	728.00	728.00	512.37	0.00	0.00	215.63	70.4
5115 HEALTH INSURANCE	13,440.00	13,440.00	10,486.66	864.96	0.00	2,953.34	78.0
5123 WELLNESS PROGRAM	768.00	768.00	0.00	0.00	0.00	768.00	0.0
5124 EDUCATION INCENTIVE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	37,635.00	0.00	0.00	-34,635.00	1254.5
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	4,635.32	350.00	0.00	-885.32	123.6
5241 MAINTENANCE OF EQUIPMENT	18,000.00	18,000.00	22,793.01	1,949.40	0.00	-4,793.01	126.6
5250 PUBLICATION/DUES	200.00	200.00	121.00	0.00	0.00	79.00	60.5
5252 RENT OF EQUIPMENT / PROPERTY	500.00	500.00	36.00	0.00	0.00	464.00	7.2
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	6,830.11	518.79	0.00	-2,830.11	170.8
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	376.43	0.00	0.00	-76.43	125.5
5320 SMALL TOOLS	500.00	500.00	551.53	0.00	0.00	-51.53	110.3

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	3,446.03	0.00	0.00	2,553.97	57.4
BUILDINGS & GROUNDS	145,865.00	145,865.00	152,747.42	8,120.13	0.00	-6,882.42	104.7
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	282,341.00	282,341.00	275,847.69	21,109.78	0.00	6,493.31	97.7
5102 SALARIES - PART TIME	4,500.00	4,500.00	2,050.00	250.00	0.00	2,450.00	45.6
5103 OVERTIME	500.00	500.00	122.04	0.00	0.00	377.96	24.4
5105 CERTIFICATE PAY	0.00	0.00	650.00	50.00	0.00	-650.00	0.0
5108 SPECIALTY PAY 5%	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5111 RETIREMENT	22,712.00	22,712.00	21,547.52	1,643.45	0.00	1,164.48	94.9
5112 FICA	22,781.00	22,781.00	21,135.91	1,600.31	0.00	1,645.09	92.8
5114 UNEMPLOYMENT INS.	2,022.00	2,022.00	1,154.89	9.25	0.00	867.11	57.1
5115 HEALTH INSURANCE	31,920.00	31,920.00	26,540.54	2,263.12	0.00	5,379.46	83.1
5123 WELLNESS PROGRAM	1,824.00	1,824.00	726.22	0.00	0.00	1,097.78	39.8
5124 EDUCATION INCENTIVE	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
5210 CONTRACT SERVICE	25,000.00	25,000.00	6.81	0.00	0.00	24,993.19	0.0
5221 FEE REFUNDS	0.00	0.00	1,963.65	0.00	0.00	-1,963.65	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	371.46	0.00	0.00	128.54	74.3
5242 VEHICLE FUEL	250.00	250.00	45.11	0.00	0.00	204.89	18.0
5250 PUBLICATION/DUES	350.00	350.00	701.70	0.00	0.00	-351.70	200.5
5260 TELEPHONE	2,400.00	2,400.00	4,570.43	867.98	0.00	-2,170.43	190.4
5265 TRAINING/EDUCATION	5,555.00	5,555.00	2,185.00	0.00	0.00	3,370.00	39.3
5270 TRAVEL & MEETINGS	4,700.00	4,700.00	1,815.13	0.00	0.00	2,884.87	38.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,895.57	0.00	0.00	-395.57	126.4
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	272.62	0.00	0.00	77.38	77.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	460.56	0.00	0.00	-460.56	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	2,821.69	109.70	0.00	-1,021.69	156.8
COMMUNITY DEVELOPMENT	419,645.00	419,645.00	366,884.54	27,903.59	0.00	52,760.46	87.4
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	114,289.00	114,289.00	108,808.96	8,369.92	0.00	5,480.04	95.2
5105 CERTIFICATE PAY	1,300.00	1,300.00	650.00	50.00	0.00	650.00	50.0
5108 SPECIALTY PAY 5%	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.0
5111 RETIREMENT	8,486.00	8,486.00	7,633.65	588.13	0.00	852.35	90.0
5112 FICA	9,363.00	9,363.00	8,363.49	641.62	0.00	999.51	89.3
5114 UNEMPLOYMENT INS.	865.00	865.00	492.07	0.00	0.00	372.93	56.9
5115 HEALTH INSURANCE	15,960.00	15,960.00	12,575.31	1,023.82	0.00	3,384.69	78.8
5123 WELLNESS PROGRAM	865.00	865.00	0.00	0.00	0.00	865.00	0.0
5124 EDUCATION INCENTIVE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	6,787.60	0.00	0.00	-1,387.60	125.7
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	2,761.53	0.00	0.00	-1,261.53	184.1
5242 VEHICLE FUEL	1,500.00	1,500.00	2,345.97	115.16	0.00	-845.97	156.4
5250 PUBLICATION/DUES	1,650.00	1,650.00	1,361.28	0.00	0.00	288.72	82.5
5265 TRAINING/EDUCATION	4,350.00	4,350.00	950.00	0.00	0.00	3,400.00	21.8
5270 TRAVEL & MEETINGS	4,800.00	4,800.00	858.90	0.00	0.00	3,941.10	17.9
5301 OFFICE SUPPLIES	500.00	500.00	610.18	39.17	0.00	-110.18	122.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	522.63	0.00	0.00	77.37	87.1
BUILDING & SAFETY	177,368.00	177,368.00	154,721.57	10,827.82	0.00	22,646.43	87.2
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	60,079.00	60,079.00	50,691.45	5,250.14	0.00	9,387.55	84.4
5102 SALARIES - PART TIME	67,575.00	67,575.00	62,639.57	3,115.53	0.00	4,935.43	92.7
5103 OVERTIME	0.00	0.00	174.11	0.00	0.00	-174.11	0.0
5111 RETIREMENT	7,227.00	7,227.00	5,210.29	618.49	0.00	2,016.71	72.1
5112 FICA	9,955.00	9,955.00	8,644.88	632.14	0.00	1,310.12	86.8
5114 UNEMPLOYMENT INS.	2,730.00	2,730.00	1,291.51	38.11	0.00	1,438.49	47.3
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,887.00	693.50	0.00	3,513.00	58.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	1,405.62	104.99	0.00	2,094.38	40.2
5222 LITERACY SERVICES	18,000.00	18,000.00	1,920.97	0.00	0.00	16,079.03	10.7

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5250 PUBLICATION/DUES	2,650.00	2,650.00	1,398.38	19.99	0.00	1,251.62	52.8
5265 TRAINING/EDUCATION	1,550.00	1,550.00	917.15	0.00	0.00	632.85	59.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,784.34	0.00	0.00	215.66	89.2
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	12,162.48	2,460.57	0.00	-1,162.48	110.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,149.75	513.11	0.00	350.25	76.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	422.95	151.70	0.00	77.05	84.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	9,500.00	9,500.00	10,149.19	593.15	0.00	-649.19	106.8
5442 EQUIPMENT - OTHER	2,400.00	2,400.00	1,919.64	109.70	0.00	480.36	80.0
5444 LIBRARY BOOKS	8,500.00	8,500.00	5,444.63	1,046.34	0.00	3,055.37	64.1
LIBRARY SERVICES	219,546.00	219,546.00	172,213.91	15,347.46	0.00	47,332.09	78.4
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	129,297.00	129,297.00	119,704.00	9,208.00	0.00	9,593.00	92.6
5111 RETIREMENT	10,528.00	10,528.00	9,632.14	744.10	0.00	895.86	91.5
5112 FICA	10,081.00	10,081.00	8,962.34	688.16	0.00	1,118.66	88.9
5114 UNEMPLOYMENT INS.	455.00	455.00	248.22	0.00	0.00	206.78	54.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,600.20	383.35	0.00	3,799.80	54.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	160.27	0.00	0.00	639.73	20.0
5250 PUBLICATION/DUES	1,850.00	1,850.00	1,870.00	0.00	0.00	-20.00	101.1
5260 TELEPHONE	3,840.00	3,840.00	3,342.59	516.96	0.00	497.41	87.0
5265 TRAINING/EDUCATION	1,250.00	1,250.00	1,685.00	0.00	0.00	-435.00	134.8
5270 TRAVEL & MEETINGS	5,400.00	5,400.00	7,430.74	0.00	0.00	-2,030.74	137.6
5301 OFFICE SUPPLIES	500.00	500.00	343.86	200.29	0.00	156.14	68.8
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	123.29	0.00	0.00	-23.29	123.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	608.01	0.00	0.00	-608.01	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	1,608.66	109.70	0.00	-1,608.66	0.0
COMMUNITY SERVICES MANAGEMENT	175,481.00	175,481.00	160,319.32	11,850.56	0.00	15,161.68	91.4
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	189,366.00	189,366.00	176,786.86	13,852.80	0.00	12,579.14	93.4
5103 OVERTIME	8,000.00	8,000.00	9,921.59	400.64	0.00	-1,921.59	124.0
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	6,936.08	557.84	0.00	2,918.92	70.4
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	1,612.80	230.40	0.00	-312.80	124.1
5110 UNIFORM ALLOWANCE	5,400.00	5,400.00	4,742.41	802.64	0.00	657.59	87.8
5111 RETIREMENT	15,244.00	15,244.00	13,665.17	1,060.34	0.00	1,578.83	89.6
5112 FICA	16,711.00	16,711.00	14,724.67	1,117.72	0.00	1,986.33	88.1
5114 UNEMPLOYMENT INS.	1,820.00	1,820.00	1,115.82	0.00	0.00	704.18	61.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	33,031.50	2,724.91	0.00	568.50	98.3
5123 WELLNESS PROGRAM	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5124 EDUCATION INCENTIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5210 CONTRACT SERVICE	105,700.00	105,700.00	65,733.78	10,403.40	0.00	39,966.22	62.2
5221 FEE REFUNDS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	5,400.00	900.00	0.00	600.00	90.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	60,802.59	2,523.75	0.00	-10,802.59	121.6
5242 VEHICLE FUEL	10,000.00	10,000.00	6,639.49	442.08	0.00	3,360.51	66.4
5250 PUBLICATION/DUES	800.00	800.00	647.20	0.00	0.00	152.80	80.9
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	354.02	0.00	0.00	445.98	44.3
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,450.00	1,450.00	535.00	0.00	0.00	915.00	36.9
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,334.44	0.00	0.00	665.56	66.7
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	18,163.14	2,239.37	0.00	6,836.86	72.7
5301 OFFICE SUPPLIES	300.00	300.00	320.31	0.00	0.00	-20.31	106.8
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	5,627.95	701.09	0.00	1,372.05	80.4
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,775.18	645.48	0.00	24.82	98.6
5320 SMALL TOOLS	4,050.00	4,050.00	3,442.10	1,431.62	0.00	607.90	85.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,200.00	5,200.00	6,115.50	0.00	0.00	-915.50	117.6
5350 WATER PURCHASES	0.00	0.00	694.94	0.00	0.00	-694.94	0.0

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
PARKS MAINTENANCE SERVICES	511,816.00	511,816.00	440,222.54	40,034.08	0.00	71,593.46	86.0
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	46,445.00	46,445.00	39,440.96	3,161.60	0.00	7,004.04	84.9
5102 SALARIES - PART TIME	25,000.00	25,000.00	34,836.93	0.00	0.00	-9,836.93	139.3
5103 OVERTIME	0.00	0.00	1,076.98	0.00	0.00	-1,076.98	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,475.00	3,475.00	2,866.40	220.84	0.00	608.60	82.5
5112 FICA	5,754.00	5,754.00	5,947.82	240.76	0.00	-193.82	103.4
5114 UNEMPLOYMENT INS.	2,080.00	2,080.00	1,780.83	0.00	0.00	299.17	85.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,985.51	680.86	0.00	414.49	95.1
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,000.00	3,000.00	2,664.65	55.00	0.00	335.35	88.8
5250 PUBLICATION/DUES	300.00	300.00	370.95	12.95	0.00	-70.95	123.7
5252 RENT OF EQUIPMENT / PROPERTY	41,000.00	41,000.00	41,038.73	0.00	0.00	-38.73	100.1
5265 TRAINING/EDUCATION	895.00	895.00	670.00	0.00	0.00	225.00	74.9
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	2,560.66	0.00	0.00	-260.66	111.3
5280 UTILITIES - ELECTRIC	6,000.00	6,000.00	3,511.54	0.00	0.00	2,488.46	58.5
5301 OFFICE SUPPLIES	500.00	500.00	407.95	46.62	0.00	92.05	81.6
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	212.07	0.00	0.00	287.93	42.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	5,125.81	3,582.57	0.00	2,374.19	68.3
RECREATIONAL PROGRAMS	156,929.00	156,929.00	150,497.79	8,001.20	0.00	6,431.21	95.9
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	22,158.84	0.00	0.00	2,841.16	88.6
5103 OVERTIME	0.00	0.00	56.06	0.00	0.00	-56.06	0.0
5112 FICA	1,913.00	1,913.00	1,699.44	0.00	0.00	213.56	88.8
5114 UNEMPLOYMENT INS.	1,950.00	1,950.00	1,044.09	0.00	0.00	905.91	53.5
5210 CONTRACT SERVICE	0.00	0.00	474.00	0.00	0.00	-474.00	0.0
5221 FEE REFUNDS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	1,537.89	0.00	0.00	1,962.11	43.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	96.00	0.00	0.00	2,304.00	4.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	517.53	0.00	0.00	982.47	34.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	230.35	0.00	0.00	2,769.65	7.7
POOL PROGRAMS	39,663.00	39,663.00	27,869.20	0.00	0.00	11,793.80	70.3
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	817.26	0.00	0.00	-817.26	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	7,392.16	0.00	0.00	-2,392.16	147.8
5103 OVERTIME	15,000.00	15,000.00	24,397.37	50.30	0.00	-9,397.37	162.6
5111 RETIREMENT	0.00	0.00	165.03	0.00	0.00	-165.03	0.0
5112 FICA	1,530.00	1,530.00	2,333.82	3.76	0.00	-803.82	152.5
5114 UNEMPLOYMENT INS.	975.00	975.00	171.96	0.00	0.00	803.04	17.6
5115 HEALTH INSURANCE	0.00	0.00	210.97	6.50	0.00	-210.97	0.0
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	2,003.64	0.00	0.00	1,496.36	57.2
5210 CONTRACT SERVICE	27,500.00	27,500.00	36,567.97	0.00	0.00	-9,067.97	133.0
5212 MARKET SUPPLIES	33,200.00	33,200.00	39,004.26	1,071.44	0.00	-5,804.26	117.5
5221 FEE REFUNDS	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	207.22	202.87	0.00	-207.22	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	2,300.00	2,300.00	1,617.98	0.00	0.00	682.02	70.3
5252 RENT OF EQUIPMENT / PROPERTY	5,540.00	5,540.00	7,822.94	0.00	0.00	-2,282.94	141.2
5270 TRAVEL & MEETINGS	100.00	100.00	50.72	0.00	0.00	49.28	50.7
5301 OFFICE SUPPLIES	500.00	500.00	468.07	16.58	0.00	31.93	93.6
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	5,270.31	0.00	0.00	-1,970.31	159.7
SPECIAL EVENTS	99,245.00	99,245.00	128,536.68	1,351.45	0.00	-29,291.68	129.5
Dept: 499 Parade and Rally Event							

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	85.35	0.00	0.00	-85.35	0.0
5102 SALARIES - PART TIME	0.00	0.00	470.98	0.00	0.00	-470.98	0.0
5103 OVERTIME	0.00	0.00	14,042.85	0.00	0.00	-14,042.85	0.0
5111 RETIREMENT	0.00	0.00	49.71	0.00	0.00	-49.71	0.0
5112 FICA	0.00	0.00	1,087.62	0.00	0.00	-1,087.62	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	36.22	0.00	0.00	-36.22	0.0
5115 HEALTH INSURANCE	0.00	0.00	2,383.23	0.00	0.00	-2,383.23	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	422.31	0.00	0.00	-422.31	0.0
Parade and Rally Event	0.00	0.00	18,578.27	0.00	0.00	-18,578.27	0.0
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	10,117.76	8,097.76	0.00	-10,117.76	0.0
5103 OVERTIME	0.00	0.00	13,637.12	7,368.91	0.00	-13,637.12	0.0
5111 RETIREMENT	0.00	0.00	957.08	791.79	0.00	-957.08	0.0
5112 FICA	0.00	0.00	1,773.32	1,155.73	0.00	-1,773.32	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	22.27	6.15	0.00	-22.27	0.0
5115 HEALTH INSURANCE	0.00	0.00	1,632.84	385.47	0.00	-1,632.84	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	46,113.84	24,350.00	0.00	-46,113.84	0.0
5221 FEE REFUNDS	0.00	0.00	2,555.00	0.00	0.00	-2,555.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	11,761.59	3,552.21	0.00	-11,761.59	0.0
5262 TESTING SERVICES	0.00	0.00	1,542.71	841.71	0.00	-1,542.71	0.0
5265 TRAINING/EDUCATION	0.00	0.00	175.00	175.00	0.00	-175.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	1,990.78	814.19	0.00	-1,990.78	0.0
5301 OFFICE SUPPLIES	0.00	0.00	5,487.08	0.00	0.00	-5,487.08	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	2,088.16	425.64	0.00	-2,088.16	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	10,633.12	962.76	0.00	-10,633.12	0.0
5320 SMALL TOOLS	0.00	0.00	218.56	0.00	0.00	-218.56	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	7,680.50	2,678.74	0.00	-7,680.50	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	2,612.58	0.00	0.00	-2,612.58	0.0
COVID-19	0.00	0.00	121,024.31	51,631.06	0.00	-121,024.31	0.0
Expenditures	10,464,361.00	10,464,361.00	10,049,956.91	1,002,358.93	0.00	414,404.09	96.0
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	21,846.00	21,846.00	22,404.57	0.00	0.00	-558.57	102.6
4610 INTEREST EARNED	60.00	60.00	133.69	0.00	0.00	-73.69	222.8
Dept: 000	21,906.00	21,906.00	22,538.26	0.00	0.00	-632.26	102.9
Revenues	21,906.00	21,906.00	22,538.26	0.00	0.00	-632.26	102.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	30,000.00	7,500.00	0.00	0.00	100.0
STREET MAINTENANCE	30,000.00	30,000.00	30,000.00	7,500.00	0.00	0.00	100.0
Expenditures	30,000.00	30,000.00	30,000.00	7,500.00	0.00	0.00	100.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	6,640.66	474.36	0.00	-4,640.66	332.0
4610 INTEREST EARNED	5.00	5.00	21.84	0.00	0.00	-16.84	436.8
Dept: 000	2,005.00	2,005.00	6,662.50	474.36	0.00	-4,657.50	332.3

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - TRAFFIC SAFETY							
Revenues	2,005.00	2,005.00	6,662.50	474.36	0.00	-4,657.50	332.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
STREET MAINTENANCE	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
Expenditures	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,054.00	71,054.00	114,769.14	8,526.20	0.00	-43,715.14	161.5
4420 STATE GAS TAX - 2105	107,596.00	107,596.00	107,983.79	12,228.99	0.00	-387.79	100.4
4421 STATE GAS TAX - 2106	62,242.00	62,242.00	72,442.52	6,831.80	0.00	-10,200.52	116.4
4422 STATE GAS TAX - 2107	140,529.00	140,529.00	131,790.60	17,178.41	0.00	8,738.40	93.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	500.00	500.00	1,676.75	0.00	0.00	-1,176.75	335.4
Dept: 000	385,921.00	385,921.00	432,662.80	44,765.40	0.00	-46,741.80	112.1
Revenues	385,921.00	385,921.00	432,662.80	44,765.40	0.00	-46,741.80	112.1
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	258,731.00	258,731.00	258,731.00	64,682.00	0.00	0.00	100.0
STREET MAINTENANCE	258,731.00	258,731.00	258,731.00	64,682.00	0.00	0.00	100.0
Expenditures	258,731.00	258,731.00	258,731.00	64,682.00	0.00	0.00	100.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,982.00	7,982.00	8,214.00	8,214.00	0.00	-232.00	102.9
4466 STATE GRANT - ARTICLE 3	21,603.00	21,603.00	21,940.00	21,940.00	0.00	-337.00	101.6
4610 INTEREST EARNED	500.00	500.00	2,033.67	0.00	0.00	-1,533.67	406.7
Dept: 000	30,085.00	30,085.00	32,187.67	30,154.00	0.00	-2,102.67	107.0
Revenues	30,085.00	30,085.00	32,187.67	30,154.00	0.00	-2,102.67	107.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	17,193.04	6,773.26	0.00	-17,193.04	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	162.38	0.00	0.00	-162.38	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	5,000.00	1,250.00	0.00	0.00	100.0
STREET MAINTENANCE	405,000.00	405,000.00	22,355.42	8,023.26	0.00	382,644.58	5.5
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	315.00	315.00	0.00	-115.00	157.5
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	315.00	315.00	0.00	5,885.00	5.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	406.47	0.00	0.00	15,593.53	2.5
BUS SHELTERS/BENCHES	16,500.00	16,500.00	406.47	0.00	0.00	16,093.53	2.5

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures	427,700.00	427,700.00	23,076.89	8,338.26	0.00	404,623.11	5.4
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	700,000.00	700,000.00	816,992.38	67,377.15	0.00	-116,992.38	116.7
4471 STATE GRANT	0.00	0.00	217,664.60	0.00	0.00	-217,664.60	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	18,786.93	0.00	0.00	-13,786.93	375.7
Dept: 000	705,000.00	705,000.00	1,053,443.91	67,377.15	0.00	-348,443.91	149.4
Revenues	705,000.00	705,000.00	1,053,443.91	67,377.15	0.00	-348,443.91	149.4
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,551.88	0.00	0.00	448.12	77.6
5210 CONTRACT SERVICE	100,000.00	100,000.00	807,965.66	30,570.23	0.00	-707,965.66	808.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	129.77	129.77	0.00	-129.77	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	1.71	1.71	0.00	-1.71	0.0
5320 SMALL TOOLS	0.00	0.00	24.00	0.00	0.00	-24.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,919.79	0.00	0.00	-919.79	118.4
5430 IMPROVEMENTS OTHER THAN BLDGS	3,161,011.00	3,161,011.00	340,213.41	0.00	0.00	2,820,797.59	10.8
5910 OPERATING TRANSFERS OUT	673,891.00	673,891.00	395,111.16	94,917.16	0.00	278,779.84	58.6
STREET MAINTENANCE	3,941,902.00	3,941,902.00	1,550,917.38	125,618.87	0.00	2,390,984.62	39.3
Expenditures	3,941,902.00	3,941,902.00	1,550,917.38	125,618.87	0.00	2,390,984.62	39.3
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	9.81	0.00	0.00	-9.81	0.0
Dept: 000	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Revenues	80,000.00	80,000.00	9.81	0.00	0.00	79,990.19	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
POLICE MANAGEMENT SERVICES	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Expenditures	96,528.00	96,528.00	24,132.00	0.00	0.00	72,396.00	25.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	10.00	10.00	4.59	0.00	0.00	5.41	45.9
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	5,423.43	0.00	0.00	-5,423.43	0.0
Dept: 000	10.00	10.00	5,428.02	0.00	0.00	-5,418.02	54,280.2
Revenues	10.00	10.00	5,428.02	0.00	0.00	-5,418.02	54,280.2
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	1,805.00	0.00	0.00	-1,805.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	591.96	0.00	0.00	-591.96	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	5,429.63	0.00	0.00	-5,429.63	0.0

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	544.86	0.00	0.00	455.14	54.5
POLICE MANAGEMENT SERVICES	1,597.00	1,597.00	8,371.45	0.00	0.00	-6,774.45	524.2
Expenditures	1,597.00	1,597.00	8,371.45	0.00	0.00	-6,774.45	524.2
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	6,000.00	6,000.00	7,369.36	0.00	0.00	-1,369.36	122.8
4610 INTEREST EARNED	3,000.00	3,000.00	16,750.19	0.00	0.00	-13,750.19	558.3
Dept: 000	9,000.00	9,000.00	24,119.55	0.00	0.00	-15,119.55	268.0
Revenues	9,000.00	9,000.00	24,119.55	0.00	0.00	-15,119.55	268.0
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5210 CONTRACT SERVICE	0.00	0.00	145.00	0.00	0.00	-145.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	145.00	0.00	0.00	-145.00	0.0
Expenditures	0.00	0.00	145.00	0.00	0.00	-145.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	3,419.75	481.39	0.00	-919.75	136.8
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	156.45	59.68	0.00	1,843.55	7.8
4475 PROGRAM INCOME	2,500.00	2,500.00	478.88	0.00	0.00	2,021.12	19.2
4610 INTEREST EARNED	1,200.00	1,200.00	1,064.47	88.93	0.00	135.53	88.7
Dept: 000	8,300.00	8,300.00	5,119.55	630.00	0.00	3,180.45	61.7
Revenues	8,300.00	8,300.00	5,119.55	630.00	0.00	3,180.45	61.7
Expenditures							
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	20,000.00	20,000.00	5,000.00	1,250.00	0.00	15,000.00	25.0
BUSINESS ASSISTANT PROGRAM	20,000.00	20,000.00	5,000.00	1,250.00	0.00	15,000.00	25.0
Expenditures	20,000.00	20,000.00	5,000.00	1,250.00	0.00	15,000.00	25.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	14,958.72	6,959.61	0.00	-9,958.72	299.2
4610 INTEREST EARNED	2,000.00	2,000.00	4,076.35	702.87	0.00	-2,076.35	203.8
Dept: 000	7,000.00	7,000.00	19,035.07	7,662.48	0.00	-12,035.07	271.9
Revenues	7,000.00	7,000.00	19,035.07	7,662.48	0.00	-12,035.07	271.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	15,000.00	15,000.00	5,000.00	1,250.00	0.00	10,000.00	33.3
GENERAL SERVICES	15,000.00	15,000.00	5,000.00	1,250.00	0.00	10,000.00	33.3

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Expenditures	15,000.00	15,000.00	5,000.00	1,250.00	0.00	10,000.00	33.3
Fund: 20 - LIBRARY ZIPBOOKS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	2,645.56	0.00	0.00	-2,645.56	0.0
LIBRARY SERVICES	0.00	0.00	2,645.56	0.00	0.00	-2,645.56	0.0
Expenditures	0.00	0.00	2,645.56	0.00	0.00	-2,645.56	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	33,826.80	0.00	0.00	8,173.20	80.5
4547 LIGHTING	8,300.00	8,300.00	6,765.45	0.00	0.00	1,534.55	81.5
4610 INTEREST EARNED	300.00	300.00	669.69	0.00	0.00	-369.69	223.2
Dept: 000	50,600.00	50,600.00	41,261.94	0.00	0.00	9,338.06	81.5
Revenues	50,600.00	50,600.00	41,261.94	0.00	0.00	9,338.06	81.5
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	315.00	315.00	0.00	-215.00	315.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,982.39	505.81	0.00	1,217.61	61.9
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
LIGHTING DISTRICT	6,800.00	6,800.00	5,797.39	1,695.81	0.00	1,002.61	85.3
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	315.00	315.00	0.00	-215.00	315.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	8,481.80	1,505.81	0.00	718.20	92.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	3,600.00	900.00	0.00	0.00	100.0
LANDSCAPE	13,000.00	13,000.00	12,396.80	2,720.81	0.00	603.20	95.4
Expenditures	19,800.00	19,800.00	18,194.19	4,416.62	0.00	1,605.81	91.9
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	29,327.24	0.00	0.00	15,672.76	65.2
4547 LIGHTING	8,900.00	8,900.00	5,866.30	0.00	0.00	3,033.70	65.9
4610 INTEREST EARNED	500.00	500.00	911.79	0.00	0.00	-411.79	182.4
Dept: 000	54,400.00	54,400.00	36,105.33	0.00	0.00	18,294.67	66.4
Revenues	54,400.00	54,400.00	36,105.33	0.00	0.00	18,294.67	66.4
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	315.00	315.00	0.00	-215.00	315.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,982.37	505.80	0.00	1,217.63	61.9
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	859.63	0.00	0.00	-859.63	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
LIGHTING DISTRICT	6,800.00	6,800.00	6,657.00	1,695.80	0.00	143.00	97.9
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	100.00	100.00	315.00	315.00	0.00	-215.00	315.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,981.76	505.80	0.00	1,218.24	61.9
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	685.30	0.00	0.00	-685.30	0.0

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 500 LANDSCAPE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	11,400.00	2,850.00	0.00	0.00	100.0
LANDSCAPE	14,800.00	14,800.00	14,382.06	3,670.80	0.00	417.94	97.2
Expenditures	21,600.00	21,600.00	21,039.06	5,366.60	0.00	560.94	97.4
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: 000	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Revenues	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
LIBRARY SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	519.49	0.00	0.00	-469.49	1039.0
Dept: 000	50.00	50.00	519.49	0.00	0.00	-469.49	1,039.0
Revenues	50.00	50.00	519.49	0.00	0.00	-469.49	1,039.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5262 TESTING SERVICES	0.00	0.00	413.00	413.00	0.00	-413.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	15,373.11	0.00	0.00	-15,373.11	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,213.00	17,213.00	19,657.23	12,116.22	0.00	-2,444.23	114.2
5442 EQUIPMENT - OTHER	44,562.00	44,562.00	0.00	0.00	0.00	44,562.00	0.0
5910 OPERATING TRANSFERS OUT	37,137.00	37,137.00	27,855.00	0.00	0.00	9,282.00	75.0
POLICE MANAGEMENT SERVICES	98,912.00	98,912.00	63,298.34	12,529.22	0.00	35,613.66	64.0
Expenditures	98,912.00	98,912.00	63,298.34	12,529.22	0.00	35,613.66	64.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	144,405.45	0.00	0.00	75,594.55	65.6
4610 INTEREST EARNED	3,000.00	3,000.00	5,442.78	0.00	0.00	-2,442.78	181.4

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000	223,000.00	223,000.00	149,848.23	0.00	0.00	73,151.77	67.2
Revenues	223,000.00	223,000.00	149,848.23	0.00	0.00	73,151.77	67.2
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	2,700.00	450.00	0.00	300.00	90.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	3,669.51	1,874.72	0.00	1,330.49	73.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	3,469.18	0.00	0.00	-2,469.18	346.9
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	500,754.50	500,754.50	0.00	-380,754.50	417.3
PARKS MAINTENANCE SERVICES	129,000.00	129,000.00	510,593.19	503,079.22	0.00	-381,593.19	395.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	2,793.87	1,129.58	0.00	-2,593.87	1396.9
5210 CONTRACT SERVICE	84,600.00	84,600.00	98,803.00	17,376.61	0.00	-14,203.00	116.8
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	214.17	0.00	0.00	-214.17	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	97,565.00	0.00	0.00	-97,565.00	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	27,375.00	6,843.00	0.00	0.00	100.0
LANDSCAPE	112,175.00	112,175.00	226,751.04	25,349.19	0.00	-114,576.04	202.1
Expenditures	241,175.00	241,175.00	737,344.23	528,428.41	0.00	-496,169.23	305.7
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	36,000.00	0.00	0.00	-36,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	553.71	0.00	0.00	-503.71	1107.4
Dept: 000	50.00	50.00	36,553.71	0.00	0.00	-36,503.71	1,107.4
Revenues	50.00	50.00	36,553.71	0.00	0.00	-36,503.71	1,107.4
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	1,564.94	1,564.94	0.00	-1,564.94	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,000.00	65,000.00	3,486.22	1,340.47	0.00	61,513.78	5.4
5910 OPERATING TRANSFERS OUT	15,955.00	15,955.00	14,130.27	2,163.27	0.00	1,824.73	88.6
LIBRARY SERVICES	90,955.00	90,955.00	19,181.43	5,068.68	0.00	71,773.57	21.1
Expenditures	90,955.00	90,955.00	19,181.43	5,068.68	0.00	71,773.57	21.1
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	735.25	0.00	0.00	-685.25	1470.5
Dept: 000	50.00	50.00	735.25	0.00	0.00	-685.25	1,470.5
Revenues	50.00	50.00	735.25	0.00	0.00	-685.25	1,470.5
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5442 EQUIPMENT - OTHER	154,802.00	154,802.00	0.00	0.00	0.00	154,802.00	0.0
5910 OPERATING TRANSFERS OUT	500.00	500.00	500.00	125.00	0.00	0.00	100.0
POLICE MANAGEMENT SERVICES	155,302.00	155,302.00	500.00	125.00	0.00	154,802.00	0.3

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - COPS 2018							
Expenditures	155,302.00	155,302.00	500.00	125.00	0.00	154,802.00	0.3
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5250 PUBLICATION/DUES	0.00	0.00	229.60	229.60	0.00	-229.60	0.0
LIBRARY SERVICES	0.00	0.00	229.60	229.60	0.00	-229.60	0.0
Expenditures	0.00	0.00	229.60	229.60	0.00	-229.60	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	24.20	0.00	0.00	25.80	48.4
Dept: 000	50.00	50.00	24.20	0.00	0.00	25.80	48.4
Revenues	50.00	50.00	24.20	0.00	0.00	25.80	48.4
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
LIBRARY SERVICES	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Expenditures	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	14,602.53	725.47	0.00	5,397.47	73.0
4610 INTEREST EARNED	500.00	500.00	3,176.07	143.58	0.00	-2,676.07	635.2
Dept: 000	20,500.00	20,500.00	17,778.60	869.05	0.00	2,721.40	86.7
Revenues	20,500.00	20,500.00	17,778.60	869.05	0.00	2,721.40	86.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	350,000.00	350,000.00	6,336.00	0.00	0.00	343,664.00	1.8
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	5,000.00	1,250.00	0.00	0.00	100.0
GENERAL SERVICES	405,000.00	405,000.00	12,586.00	1,250.00	0.00	392,414.00	3.1
Expenditures	405,000.00	405,000.00	12,586.00	1,250.00	0.00	392,414.00	3.1
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,895,642.00	4,895,642.00	5,007,576.02	534,682.27	0.00	-111,934.02	102.3
4552 WATER CONNECTION FEES	20,000.00	20,000.00	119,175.00	22,385.00	0.00	-99,175.00	595.9
4554 WATER TURN ON FEES	75,000.00	75,000.00	200.00	0.00	0.00	74,800.00	0.3
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	32,631.14	0.00	0.00	-22,631.14	326.3
4742 INSURANCE CLAIMS	0.00	0.00	3,075.00	0.00	0.00	-3,075.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	1,673.81	25.00	0.00	826.19	67.0
Dept: 000	5,004,142.00	5,004,142.00	5,164,330.97	557,092.27	0.00	-160,188.97	103.2

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Revenues	5,004,142.00	5,004,142.00	5,164,330.97	557,092.27	0.00	-160,188.97	103.2
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	811,424.00	811,424.00	804,402.88	60,148.91	0.00	7,021.12	99.1
5103 OVERTIME	30,000.00	30,000.00	45,642.61	1,757.03	0.00	-15,642.61	152.1
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	22,298.90	1,862.56	0.00	3,251.10	87.3
5105 CERTIFICATE PAY	26,000.00	26,000.00	8,400.00	650.00	0.00	17,600.00	32.3
5108 SPECIALTY PAY 5%	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	10,957.98	1,871.71	0.00	42.02	99.6
5111 RETIREMENT	64,671.00	64,671.00	59,089.82	4,510.29	0.00	5,581.18	91.4
5112 FICA	70,901.00	70,901.00	64,385.21	4,710.57	0.00	6,515.79	90.8
5113 WORKER'S COMP	65,000.00	65,000.00	41,484.76	0.00	0.00	23,515.24	63.8
5114 UNEMPLOYMENT INS.	5,335.00	5,335.00	3,914.49	9.86	0.00	1,420.51	73.4
5115 HEALTH INSURANCE	112,560.00	112,560.00	92,664.72	7,723.00	0.00	19,895.28	82.3
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	670.00	20.00	0.00	590.00	53.2
5123 WELLNESS PROGRAM	5,702.00	5,702.00	309.99	0.00	0.00	5,392.01	5.4
5124 EDUCATION INCENTIVE	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,400.00	2,400.00	2,063.05	0.00	0.00	336.95	86.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	27,392.61	7,058.92	0.00	247,607.39	10.0
5211 PROGRAMS (BF, RDA, ETC)	30,000.00	30,000.00	2,072.00	0.00	0.00	27,928.00	6.9
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	137,823.42	793.67	0.00	62,176.58	68.9
5240 M & O IMPROVEMENTS	21,000.00	21,000.00	554.75	104.75	0.00	20,445.25	2.6
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	523,134.87	20,191.10	42.54	376,822.59	58.1
5242 VEHICLE FUEL	45,000.00	45,000.00	28,704.84	1,699.02	0.00	16,295.16	63.8
5250 PUBLICATION/DUES	100,000.00	100,000.00	40,629.94	0.00	0.00	59,370.06	40.6
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	5,532.93	470.63	0.00	1,467.07	79.0
5260 TELEPHONE	12,000.00	12,000.00	13,313.24	1,646.14	0.00	-1,313.24	110.9
5262 TESTING SERVICES	80,000.00	80,000.00	65,626.86	6,039.00	0.00	14,373.14	82.0
5263 CHEMICALS	300,000.00	300,000.00	244,497.60	34,903.45	0.00	55,502.40	81.5
5264 FILTER MEDIA GAC	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	2,327.00	0.00	0.00	5,173.00	31.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	7,918.97	0.00	0.00	-1,918.97	132.0
5280 UTILITIES - ELECTRIC	163,000.00	163,000.00	187,980.28	38,181.04	0.00	-24,980.28	115.3
5301 OFFICE SUPPLIES	10,000.00	10,000.00	2,528.89	404.74	0.00	7,471.11	25.3
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	894.19	17.06	0.00	1,605.81	35.8
5303 BANK CHARGES	25,000.00	25,000.00	10,968.95	811.16	0.00	14,031.05	43.9
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	9,957.36	603.81	0.00	10,042.64	49.8
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	10,329.22	409.54	0.00	-2,329.22	129.1
5320 SMALL TOOLS	12,000.00	12,000.00	19,917.27	5,009.17	0.00	-7,917.27	166.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	179,118.01	23,124.70	0.00	-29,118.01	119.4
5350 WATER PURCHASES	150,000.00	150,000.00	88,636.00	8,168.00	0.00	61,364.00	59.1
5430 IMPROVEMENTS OTHER THAN BLDGS	459,500.00	459,500.00	52,040.28	0.00	0.00	407,459.72	11.3
5440 EQUIPMENT - AUTOMOTIVE	89,500.00	89,500.00	79,835.32	0.00	0.00	9,664.68	89.2
5442 EQUIPMENT - OTHER	215,265.00	215,265.00	66,250.18	47.49	0.00	149,014.82	30.8
5520 DEBT SERVICE	1,241,154.00	1,241,154.00	1,256,762.64	0.00	0.00	-15,608.64	101.3
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	109,985.00	109,985.00	109,985.00	27,494.00	0.00	0.00	100.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	6,162,587.00	6,162,587.00	4,335,517.03	260,441.32	42.54	1,827,027.43	70.4
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	20,908.00	20,908.00	21,440.31	1,678.24	0.00	-532.31	102.5
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,658.00	1,658.00	1,623.47	128.63	0.00	34.53	97.9
5112 FICA	1,676.00	1,676.00	1,614.05	125.12	0.00	61.95	96.3
5114 UNEMPLOYMENT INS.	137.00	137.00	79.07	0.00	0.00	57.93	57.7
5115 HEALTH INSURANCE	2,880.00	2,880.00	1,345.23	109.50	0.00	1,534.77	46.7
5123 WELLNESS PROGRAM	144.00	144.00	0.00	0.00	0.00	144.00	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	193.97	0.00	0.00	4,806.03	3.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	54,213.00	54,213.00	26,296.10	2,041.49	0.00	27,916.90	48.5
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	95,302.00	95,302.00	88,069.12	4,115.76	0.00	7,232.88	92.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	6,971.00	6,971.00	6,211.49	287.51	0.00	759.51	89.1
5112 FICA	7,794.00	7,794.00	6,747.15	310.49	0.00	1,046.85	86.6
5114 UNEMPLOYMENT INS.	1,024.00	1,024.00	564.56	0.00	0.00	459.44	55.1
5115 HEALTH INSURANCE	21,600.00	21,600.00	15,021.20	1,322.04	0.00	6,578.80	69.5
5123 WELLNESS PROGRAM	1,080.00	1,080.00	120.00	0.00	0.00	960.00	11.1
5124 EDUCATION INCENTIVE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	84,475.56	24,957.09	0.00	-79,475.56	1689.5
5242 VEHICLE FUEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	659.77	0.00	0.00	-159.77	132.0
5320 SMALL TOOLS	5,000.00	5,000.00	666.14	0.00	0.00	4,333.86	13.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,496.18	0.00	0.00	-1,496.18	0.0
COLLECTIONS & DISTRIBUTION	156,821.00	156,821.00	204,031.17	30,992.89	0.00	-47,210.17	130.1
Expenditures	6,373,621.00	6,373,621.00	4,565,844.30	293,475.70	42.54	1,807,734.16	71.6
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	307,740.42	2,213.78	0.00	-130,638.42	173.8
Dept: 000	177,102.00	177,102.00	307,740.42	2,213.78	0.00	-130,638.42	173.8
Revenues	177,102.00	177,102.00	307,740.42	2,213.78	0.00	-130,638.42	173.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	21,173.09	0.00	0.00	238,826.91	8.1
WATER OPERATIONS	260,000.00	260,000.00	21,173.09	0.00	0.00	238,826.91	8.1
Expenditures	260,000.00	260,000.00	21,173.09	0.00	0.00	238,826.91	8.1
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							

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,849.96	168.00	0.00	-1,849.96	0.0
5210 CONTRACT SERVICE	0.00	0.00	21,125.07	3,044.67	0.00	-21,125.07	0.0
WATER OPERATIONS	0.00	0.00	22,975.03	3,212.67	0.00	-22,975.03	0.0
Expenditures	0.00	0.00	22,975.03	3,212.67	0.00	-22,975.03	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,696,643.00	4,696,643.00	4,690,562.66	428,248.76	0.00	6,080.34	99.9
4610 INTEREST EARNED	10,000.00	10,000.00	45,221.67	0.00	0.00	-35,221.67	452.2
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,707,143.00	4,707,143.00	4,735,784.33	428,248.76	0.00	-28,641.33	100.6
Revenues	4,707,143.00	4,707,143.00	4,735,784.33	428,248.76	0.00	-28,641.33	100.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	678,303.00	678,303.00	660,223.92	52,781.18	0.00	18,079.08	97.3
5103 OVERTIME	30,000.00	30,000.00	16,344.26	601.89	0.00	13,655.74	54.5
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	18,546.19	1,408.68	0.00	7,003.81	72.6
5105 CERTIFICATE PAY	26,000.00	26,000.00	1,375.00	150.00	0.00	24,625.00	5.3
5108 SPECIALTY PAY 5%	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	10,710.63	1,792.11	0.00	-710.63	107.1
5111 RETIREMENT	53,795.00	53,795.00	48,049.17	3,847.21	0.00	5,745.83	89.3
5112 FICA	60,369.00	60,369.00	51,721.16	4,074.66	0.00	8,647.84	85.7
5113 WORKER'S COMP	65,000.00	65,000.00	31,723.64	0.00	0.00	33,276.36	48.8
5114 UNEMPLOYMENT INS.	4,561.00	4,561.00	3,382.17	9.83	0.00	1,178.83	74.2
5115 HEALTH INSURANCE	96,240.00	96,240.00	56,157.05	5,072.29	0.00	40,082.95	58.4
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	670.00	20.00	0.00	590.00	53.2
5123 WELLNESS PROGRAM	4,920.00	4,920.00	280.04	0.00	0.00	4,639.96	5.7
5124 EDUCATION INCENTIVE	20,500.00	20,500.00	2,008.08	0.00	0.00	18,491.92	9.8
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	259.17	0.00	0.00	2,740.83	8.6
5210 CONTRACT SERVICE	225,000.00	225,000.00	95,563.73	1,830.92	0.00	129,436.27	42.5
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	137,823.42	793.67	0.00	62,176.58	68.9
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	1,238.74	218.74	0.00	261.26	82.6
5241 MAINTENANCE OF EQUIPMENT	900,000.00	900,000.00	587,179.65	116,713.74	0.00	312,820.35	65.2
5242 VEHICLE FUEL	25,000.00	25,000.00	22,616.35	1,544.61	0.00	2,383.65	90.5
5250 PUBLICATION/DUES	40,000.00	40,000.00	26,065.29	0.00	0.00	13,934.71	65.2
5252 RENT OF EQUIPMENT / PROPERTY	3,500.00	3,500.00	10,990.50	150.00	0.00	-7,490.50	314.0
5260 TELEPHONE	8,500.00	8,500.00	11,386.33	1,484.77	0.00	-2,886.33	134.0
5262 TESTING SERVICES	27,000.00	27,000.00	14,483.00	2,354.00	0.00	12,517.00	53.6
5263 CHEMICALS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5265 TRAINING/EDUCATION	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0
5270 TRAVEL & MEETINGS	7,000.00	7,000.00	3,482.54	0.00	0.00	3,517.46	49.8
5280 UTILITIES - ELECTRIC	220,000.00	220,000.00	242,868.76	42,679.58	0.00	-22,868.76	110.4
5281 UTILITIES - GAS	1,600.00	1,600.00	490.40	17.26	0.00	1,109.60	30.7
5301 OFFICE SUPPLIES	8,000.00	8,000.00	3,968.32	404.75	0.00	4,031.68	49.6
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,290.49	136.47	0.00	1,209.51	51.6
5303 BANK CHARGES	25,000.00	25,000.00	10,968.98	811.16	0.00	14,031.02	43.9
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	8,152.85	620.45	0.00	-152.85	101.9
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	10,260.40	786.79	0.00	-4,260.40	171.0
5320 SMALL TOOLS	13,500.00	13,500.00	24,041.64	5,009.15	0.00	-10,541.64	178.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	4,762.59	519.00	0.00	5,237.41	47.6
5420 BUILDINGS	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	56,500.00	56,500.00	45,286.33	0.00	0.00	11,213.67	80.2
5442 EQUIPMENT - OTHER	191,265.00	191,265.00	41,277.74	47.49	0.00	149,987.26	21.6

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,411,823.38	0.00	0.00	15,152.62	98.9
5521 TRUSTEE FEES	4,500.00	4,500.00	5,000.00	2,500.00	0.00	-500.00	111.1
5910 OPERATING TRANSFERS OUT	38,045.00	38,045.00	38,045.00	9,509.00	0.00	0.00	100.0
5990 CONTINGENCY APPROPRIATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WASTEWATER OPERATIONS	4,921,784.00	4,921,784.00	3,700,616.91	297,889.40	0.00	1,221,167.09	75.2
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	31,767.00	31,767.00	29,604.96	1,676.56	0.00	2,162.04	93.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,324.00	2,324.00	2,087.77	117.09	0.00	236.23	89.8
5112 FICA	2,649.00	2,649.00	2,264.10	126.29	0.00	384.90	85.5
5114 UNEMPLOYMENT INS.	341.00	341.00	188.14	0.00	0.00	152.86	55.2
5115 HEALTH INSURANCE	7,200.00	7,200.00	5,053.65	440.68	0.00	2,146.35	70.2
5123 WELLNESS PROGRAM	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5124 EDUCATION INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	7,297.70	869.26	0.00	-3,797.70	208.5
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	977.55	0.00	0.00	-727.55	391.0
COLLECTIONS & DISTRIBUTION	52,791.00	52,791.00	47,473.87	3,229.88	0.00	5,317.13	89.9
Expenditures	4,974,575.00	4,974,575.00	3,748,090.78	301,119.28	0.00	1,226,484.22	75.3
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	256,429.98	1,844.82	0.00	-108,843.98	173.7
Dept: 000	147,586.00	147,586.00	256,429.98	1,844.82	0.00	-108,843.98	173.7
Revenues	147,586.00	147,586.00	256,429.98	1,844.82	0.00	-108,843.98	173.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	46,070.69	0.00	0.00	103,929.31	30.7
WASTEWATER OPERATIONS	150,000.00	150,000.00	46,070.69	0.00	0.00	103,929.31	30.7
Expenditures	150,000.00	150,000.00	46,070.69	0.00	0.00	103,929.31	30.7
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	3,499.68	0.00	0.00	-3,499.68	0.0
5210 CONTRACT SERVICE	500,000.00	500,000.00	441,231.94	138,748.95	0.00	58,768.06	88.2
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,828.17	0.00	0.00	-1,828.17	0.0
5301 OFFICE SUPPLIES	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	4,000,000.00	4,000,000.00	4,917,897.24	984,302.86	0.00	-917,897.24	122.9
WASTEWATER OPERATIONS	4,500,000.00	4,500,000.00	5,364,531.03	1,123,051.81	0.00	-864,531.03	119.2

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund: 57 - WASTEWATER BOND 2019

Expenditures	4,500,000.00	4,500,000.00	5,364,531.03	1,123,051.81	0.00	-864,531.03	119.2
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Fund: 64 - FIRE IMPACT FEES

Revenues

Dept: 000

4250 IMPACT FEES - FIRE	15,000.00	15,000.00	19,586.57	116.32	0.00	-4,586.57	130.6
4610 INTEREST EARNED	10.00	10.00	518.42	0.00	0.00	-508.42	5184.2

Dept: 000

	15,010.00	15,010.00	20,104.99	116.32	0.00	-5,094.99	133.9
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Revenues

Expenditures

Dept: 220 FIRE

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.72	0.00	0.00	117.28	95.3

FIRE

	2,500.00	2,500.00	2,406.47	0.00	0.00	93.53	96.3
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Expenditures	2,500.00	2,500.00	2,406.47	0.00	0.00	93.53	96.3
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Fund: 65 - POLICE IMPACT FEES

Revenues

Dept: 000

4251 IMPACT FEES - POLICE	45,000.00	45,000.00	34,982.43	242.17	0.00	10,017.57	77.7
4610 INTEREST EARNED	1,000.00	1,000.00	3,889.76	0.00	0.00	-2,889.76	389.0

Dept: 000

	46,000.00	46,000.00	38,872.19	242.17	0.00	7,127.81	84.5
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Revenues

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.81	0.00	0.00	117.19	95.3

POLICE MANAGEMENT SERVICES

	2,500.00	2,500.00	2,406.56	0.00	0.00	93.44	96.3
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Expenditures	2,500.00	2,500.00	2,406.56	0.00	0.00	93.44	96.3
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Fund: 66 - ADMINISTRATIVE IMPACT FEES

Revenues

Dept: 000

4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	36,580.76	253.91	0.00	8,419.24	81.3
4610 INTEREST EARNED	800.00	800.00	3,650.58	0.00	0.00	-2,850.58	456.3

Dept: 000

	45,800.00	45,800.00	40,231.34	253.91	0.00	5,568.66	87.8
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Revenues

Expenditures

Dept: 190 GENERAL SERVICES

5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	0.00	0.00	117.18	95.3

GENERAL SERVICES

	2,500.00	2,500.00	2,406.57	0.00	0.00	93.43	96.3
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Expenditures	2,500.00	2,500.00	2,406.57	0.00	0.00	93.43	96.3
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Fund: 67 - LIBRARY IMPACT FEES

Revenues

Dept: 000

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City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	37,704.02	263.52	0.00	-7,704.02	125.7
4610 INTEREST EARNED	700.00	700.00	2,733.45	0.00	0.00	-2,033.45	390.5
Dept: 000	30,700.00	30,700.00	40,437.47	263.52	0.00	-9,737.47	131.7
Revenues	30,700.00	30,700.00	40,437.47	263.52	0.00	-9,737.47	131.7
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.75	0.00	0.00	-23.75	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	0.00	0.00	117.18	95.3
LIBRARY SERVICES	2,500.00	2,500.00	2,406.57	0.00	0.00	93.43	96.3
Expenditures	2,500.00	2,500.00	2,406.57	0.00	0.00	93.43	96.3
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	215,321.34	1,504.92	0.00	-35,321.34	119.6
4610 INTEREST EARNED	2,500.00	2,500.00	4,416.70	0.00	0.00	-1,916.70	176.7
Dept: 000	182,500.00	182,500.00	219,738.04	1,504.92	0.00	-37,238.04	120.4
Revenues	182,500.00	182,500.00	219,738.04	1,504.92	0.00	-37,238.04	120.4
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	538.84	0.00	0.00	2,461.16	18.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	157,359.72	0.00	0.00	-137,359.72	786.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	200,000.00	200,000.00	138,186.24	0.00	0.00	61,813.76	69.1
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	268,000.00	268,000.00	296,084.80	0.00	0.00	-28,084.80	110.5
Expenditures	268,000.00	268,000.00	296,084.80	0.00	0.00	-28,084.80	110.5
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	73,429.15	514.76	0.00	16,570.85	81.6
4610 INTEREST EARNED	200.00	200.00	2,614.99	0.00	0.00	-2,414.99	1307.5
Dept: 000	90,200.00	90,200.00	76,044.14	514.76	0.00	14,155.86	84.3
Revenues	90,200.00	90,200.00	76,044.14	514.76	0.00	14,155.86	84.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	23.74	0.00	0.00	-23.74	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	2,382.82	0.00	0.00	117.18	95.3
5430 IMPROVEMENTS OTHER THAN BLDGS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
STREET MAINTENANCE	452,500.00	452,500.00	2,406.56	0.00	0.00	450,093.44	0.5
Expenditures	452,500.00	452,500.00	2,406.56	0.00	0.00	450,093.44	0.5
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							

REVENUE/EXPENDITURE REPORT

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8/17/2020

1:25 pm

City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	306,417.00	306,417.00	355,859.94	27,099.25	0.00	-49,442.94	116.1
4610 INTEREST EARNED	50.00	50.00	2,428.85	0.00	0.00	-2,378.85	4857.7
Dept: 000	306,467.00	306,467.00	358,288.79	27,099.25	0.00	-51,821.79	116.9
Revenues	306,467.00	306,467.00	358,288.79	27,099.25	0.00	-51,821.79	116.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	6,203.48	0.00	0.00	-6,203.48	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	3,320.00	0.00	0.00	1,680.00	66.4
5430 IMPROVEMENTS OTHER THAN BLDGS	676,057.00	676,057.00	641,997.08	0.00	0.00	34,059.92	95.0
STREET MAINTENANCE	681,057.00	681,057.00	651,520.56	0.00	0.00	29,536.44	95.7
Expenditures	681,057.00	681,057.00	651,520.56	0.00	0.00	29,536.44	95.7
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
WASTEWATER OPERATIONS	291,105.00	291,105.00	0.00	0.00	0.00	291,105.00	0.0
Expenditures	582,210.00	582,210.00	0.00	0.00	0.00	582,210.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,302,896.00	1,302,896.00	2,040,373.10	1,169,388.84	0.00	-737,477.10	156.6
4610 INTEREST EARNED	500.00	500.00	7,544.85	0.00	0.00	-7,044.85	1509.0
Dept: 000	1,303,396.00	1,303,396.00	2,047,917.95	1,169,388.84	0.00	-744,521.95	157.1
Revenues	1,303,396.00	1,303,396.00	2,047,917.95	1,169,388.84	0.00	-744,521.95	157.1
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.0
5520 DEBT SERVICE	1,410,595.00	1,410,595.00	1,410,019.35	0.00	0.00	575.65	100.0
5521 TRUSTEE FEES	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,676,995.00	1,676,995.00	1,669,019.35	0.00	0.00	7,975.65	99.5
Expenditures	1,676,995.00	1,676,995.00	1,669,019.35	0.00	0.00	7,975.65	99.5
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,864.84	13.70	0.00	135.16	93.2
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	1,864.84	13.70	0.00	10,135.16	15.5
Revenues	12,000.00	12,000.00	1,864.84	13.70	0.00	10,135.16	15.5

REVENUE/EXPENDITURE REPORT

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8/17/2020

1:25 pm

City of Imperial

For the Period: 7/1/2019 to 6/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
5210 CONTRACT SERVICE	0.00	0.00	56,115.00	0.00	0.00	-56,115.00	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5303 BANK CHARGES	0.00	0.00	1.70	-17.45	0.00	-1.70	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	695,000.00	695,000.00	198,932.27	0.00	0.00	496,067.73	28.6
LOW TO MODERATE HOUSING FUND	705,000.00	705,000.00	255,280.46	-17.45	0.00	449,719.54	36.2
Expenditures	705,000.00	705,000.00	255,280.46	-17.45	0.00	449,719.54	36.2
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
REDEVELOPMENT PROJECT FUND	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Expenditures	116,847.00	116,847.00	0.00	0.00	0.00	116,847.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	583.65	0.00	0.00	-583.65	0.0
Dept: 000	0.00	0.00	583.65	0.00	0.00	-583.65	0.0
Revenues	0.00	0.00	583.65	0.00	0.00	-583.65	0.0
Grand Total Net Effect:	-5,898,398.00	-5,898,398.00	-4,102,032.21	-60,266.12	42.54	-1,796,323.25	

**MINUTES
ADJOURNED MEETING
CITY COUNCIL
CITY OF IMPERIAL
JULY 6, 2020**

DUE TO THE LACK OF A QUORUM THE ADJOURNED CITY COUNCIL MEETING SCHEDULED FOR JULY 6, 2020 AT 6:00 P.M. HAS BEEN ADJOURNED TO TUESDAY, JULY 7, 2020 AT 6:00 P.M.

A. CITY COUNCIL CONVENES TO OPEN SESSION AT 6:00 P.M.

ROLL CALL
PLEDGE OF ALLEGIANCE

B. PUBLIC APPEARANCES:

B-1. Matters not appearing on the agenda.

B-2. Matters appearing on the agenda.

C. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISSAPROVE).

C-1. **SUBJECT:** DISCUSSION/ACTION: MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021.

1. PRESENTATION/OVERVIEW OF MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021.
2. APPROVAL OF RESOLUTION NO. 2020-32, ADOPTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021.

C-2. **SUBJECT:** DISCUSSION: UPDATE OF COVID-19 PANDEMIC.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JULY 15, 2020 AT 7:00 PM.

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

Motion by EUGENIO, second by DALE to adopt the proposed budget.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

C-2. SUBJECT: DISCUSSION: UPDATE OF COVID-19 PANDEMIC.

No report made.

COUNCIL MEMBER REPORTS:

Dale, Amparano, Eugenio, and Mayor Pechtl reported on Independence Day festivities that individual families were able to have by celebrating at home this year.

CITY COUNCIL MEETING ADJOURNED AT 6:39 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JULY 15, 2020 AT 7:00 PM.

**MINUTES
SPECIAL MEETING
CITY COUNCIL
CITY OF IMPERIAL
JULY 14, 2020**

Notice is hereby given that the Mayor of the City of Imperial called a Special Meeting of the Imperial City Council to consider the item (s) on this agenda.

**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 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 were not accessible to the public and were not subject to special posting requirements.

A. CITY COUNCIL CONVENED TO OPEN SESSION

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

COUNCIL MEMBERS ABSENT: TUCKER

OTHERS PRESENT: CITY MANAGER MORITA, ASSISTANT CITY MANAGER BROWN, CITY CLERK JACKSON, PUBLIC SERVICES DIRECTOR LOPER*, POLICE CHIEF BARRA*, COMMUNITY SERVICES DIRECTOR HALLER*, IT DIRECTOR ESTRADA, COMMUNITY DEVELOPMENT DIRECTOR MORA*, POLICE SGT SHEFFIELD

***remote participation**

MAYOR PECHTL called the meeting to order at 5:04 PM and the Pledge of Allegiance was led by Councilman Dale.

B. PUBLIC APPEARANCES:

None.

C. ACTION ITEMS:

**C-1. SUBJECT: ACTIVE TRANSPORTATION PROGRAM (ATP) CYCLE 5
PARTNERSHIPS PROGRAM APPLICATION.**

- 1. ADOPTION OF RESOLUTION NO. 2020-48, AUTHORIZING THE JOINT APPLICATION BETWEEN THE CITY OF IMPERIAL AND SOUTHERN**

CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) TO THE ACTIVE
TRANSPORTATION PROGRAM (ATP) CYCLE 5.

Motion by AMPARANO, second by DALE to approve Resolution No. 2020-48.

AYES: AMPARANO, DALE, EUGENIO, AND PECHTL

NOES: NONE

ABSTAIN: NONE

ABSENT: TUCKER

MOTION CARRIED 4-0

SPECIAL CITY COUNCIL MEETING adjourned at 5:10 PM.

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
JULY 15, 2019**

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

TELECONFERENCE NOTICE

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

A-1. SUBJECT: PUBLIC EMPLOYEE PERFORMANCE EVALUATION 54954.5 (e)
TITLE: City Manager

CITY COUNCIL ADJOURNED CLOSED SESSION

B. CITY COUNCIL CONVENED TO OPEN SESSION AT 7:00

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

OTHERS PRESENT: CITY MANAGER MORITA, CITY CLERK JACKSON, ADMINISTRATIVE SERVICES DIRECTOR GUTIERREZ, ASSISTANT CITY MANAGER BROWN, POLICE SGT SHEFFIELD, IT DIRECTOR ESTRADA, PARKS SUPERINTENDENT LOPEZ*, COMMUNITY SERVICES DIRECTOR HALLER*, POLICE CAPT., LUNA*, COMMUNITY DEVELOPMENT DIRECTOR MORA*, AND PUBLIC SERVICES DIRECTOR LOPER*

***remote participation**

MAYOR PECHTL called the meeting to order at 7:00 P.M. and the Pledge of Allegiance was led by Councilman Amparano.

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.

Item E-2: Spencer Andrews was present to answer any question that council may have had.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

D-2. Approval of minutes of regular and special city council meetings for May 20, 2020, May 29, 2020, June 3, 2020, and June 12, 2020.

D-3. Approval of job description and range reclassification for the Parks Superintendent position.

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

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E. ACTION ITEMS:

E-1. SUBJECT: AMENDMENT TO CHAPTER 3 AND CHAPTER 24 OF THE MUNICIPAL CODE PERTAINING TO SIGNS.

1. APPROVAL TO WAIVE READING IN FULL AND ADOPT ORDINANCE NO. 806, AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING SECTION 24.15.030 DEFINITIONS, SECTION 24.15.050 PROHIBITED SIGNS, SECTION 24.15.080 PERMITTED SIGNS, AND REPEALING SECTION 3-2 OF CHAPTER 3 POLITICAL SIGNS.

Motion by AMPARANO, second by DALE to waive reading in full and adopt Ordinance No. 806.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-2. SUBJECT: ADULT-USE CANNABIS DISPENSARY ORDINANCE AND ZONING TEXT AMENDMENT.

1. APPROVAL TO WAIVE READING IN FULL AND ADOPT ORDINANCE NO. 807, AN ORDINANCE OF THE CITY OF IMPERIAL AMENDING THE CODIFIED ORDINANCES TO PROVIDE FOR SPECIFIED COMMERCIAL CANNABIS ACTIVITY.

Motion by DALE, second by TUCKER to waive reading in full and adopt Ordinance No. 807.

AYES: DALE, EUGENIO, TUCKER, AND PECHTL

NOES: AMPARANO

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 4-1

2. APPROVAL TO WAIVE READING IN FULL AND ADOPT ORDINANCE NO. 808 AMENDING THE ZONING TEXT SECTION IN SECTION 24.05.120 WITHIN THE COMMERCIAL ZONING ORDINANCE CONDITIONALLY

ALLOWING FOR ADULT USE CANNABIS DISPENSARY WITHIN A C-2 ZONE.

Motion by TUCKER, second by DALE to waive reading in full and adopt Ordinance No. 808.

AYES: DALE, EUGENIO, TUCKER, AND PECHTL

NOES: AMPARANO

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 4-1

E-3. SUBJECT: STATUS OF EMERGENCY AT NANCE & WORTHINGTON AREA MANHOLE.

1. SUSPEND THE EMERGENCY FOR THE REPAIRS TO THE SINKHOLE-MANHOLE.

Motion by AMPARANO, second by DALE to suspend the emergency.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-4. SUBJECT: DECLARE EMERGENCY AT INTERSECTION OF HWY 86 & NECKEL ROAD.

1. APPROVAL OF RESOLUTION NO. 2020-46 DECLARING AN EMERGENCY AND AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS MAY BE NECESSARY IN RESPONSE THERETO.

Motion by AMPARANO, second by TUCKER to approve Resolution No, 2020-46.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-5. SUBJECT: LABOR COMPLIANCE SERVICES FOR THE PLATE SETTLER PROJECT – WATER TREATMENT PLANT.

COUNCIL MEMBER DALE left the meeting.

1. AWARD CONTRACT TO LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA IN THE AMOUNT OF \$4,980.00.

Motion by TUCKER, second by AMPARANO to award the contract to Labor Compliance Consultants of Southern California.

AYES: AMPARANO, EUGENIO, TUCKER, AND PECHTL

NOES: NONE

ABSTAIN: NONE

ABSENT: DALE

MOTION CARRIED 4-0

Councilmember DALE returned to the meeting.

E-6. SUBJECT: SKY RANCH BLOCK WALL PROJECT – BID NO. 2020-01.

1. ACCEPT PROJECT AS COMPLETED BY PYRAMID CONSTRUCTION.
2. APPROVAL TO FILE THE NOTICE OF COMPLETION.

Motion by TUCKER, second by AMPARANO to accept the project as complete and file the Notice of Completion.

AYES: AMPARANO, EUGENIO, TUCKER, AND PECHTL

NOES: DALE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 4-1

E-7. SUBJECT: RECREATIONAL INFRASTRUCTURE REVENUE ENHANCEMENT PROGRAM GRANT FUNDS.

1. APPROVAL OF RESOLUTION NO. 2020-47 TO AUTHORIZE CITY OF IMPERIAL'S APPLICATION FOR PER CAPITA GRANT FUNDS TO THE STATE OF CALIFORNIA DEPARTMENT OF PARKS & RECREATION.

Motion by DALE, second by AMPARANO to approve Resolution No. 2020-47

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-8. SUBJECT: AMENDMENT TO EXECUTIVE LANDSCAPE, INC. AGREEMENT.

1. AUTHORIZE THE REMOVAL OF EAGER, FREDDIE WHITE, JOSHUA TREE, IMPERIAL TRANSIT PARK, CA IRVING PARK, EVANS, AND SUNSET PARKS FROM SCOPE OF SERVICES.

Motion by TUCKER, second by DALE to approve the amendment to the agreement.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE

MOTION CARRIED 5-0

E-9. SUBJECT: UPDATE OF COVID-19 PANDEMIC.

Assistant City Manager BROWN informed the council that locally, the number of positive cases is still on the rise. The County Health Department dashboard now has case information based by zip codes. Under the CARES Act funding, the city is expected to receive \$244,822.00. Staff is working on a plan for use of funds to assist local businesses.

F. REPORTS:

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

Mayor Pechtl commented on the negative news of the county being reported by national media and the need to look for and get the word out on the positives of living here.

F-2. SUBJECT: CITY MANAGER REPORT

None.

F-3. SUBJECT: DEPARTMENT REPORTS.

City Clerk Jackson reported that nominations for city offices opened on July 13th, with three nomination packets having been issued to date.

Assistant City Manager Brown reported that funding has been approved for the Imperial Senior Apartments and Worthington La Luna Apartments.

Sgt. Sheffield informed Council that 4 new patrol units have been received and are being outfitted with equipment.

Public Services Director Loper reported on the damage to the 86/Neckel traffic signals caused by a hit and run accident.

CITY COUNCIL MEETING ADJOURNED AT 8:16 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, AUGUST 5, 2020 AT 7:00 P.M.

**Agenda Item
No.**

D-4

DATE SUBMITTED 08/12/2020
COMMUNITY
DEVELOPMENT
SUBMITTED BY DIRECTOR
DATE ACTION REQUIRED 08/19/2020

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION:
ATEN BOULEVARD & CROSS ROAD INTERSECTION IMPROVEMENTS
CITY OF IMPERIAL BID NO. 2019-03
1. ACCEPTANCE OF COMPLETED WORK.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process and construction of the Aten Boulevard & Cross Road Intersection Improvements, which consist of the installation of new PCC Curb and Gutter, new PCC Sidewalk, new PCC ADA Accessible Ramps, new PCC Cross Gutter, installation of new Pedestrian Push Buttons, AC Pavement Grinding and AC Overlay, Pavement Striping to provide pedestrian safety.

This project was funded through Local Transportation Authority (LTA) Measure D Program.

An individual contract was awarded to Hazard Construction through said BID process.

All work was completed per approved improvement plans.

The construction project was successfully completed on August 05, 2020.

FISCAL IMPACT:

Original Contract Sum: \$ 508,070.00
from LTA MEASURE 'D'

ADMIN
SERVICES
SIGN INITIALS JB

STAFF RECOMMENDATION:

Staff recommends City Council approval of final contract amount and acceptance closing of the project.

DEPT. INITIALS GM

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS GM

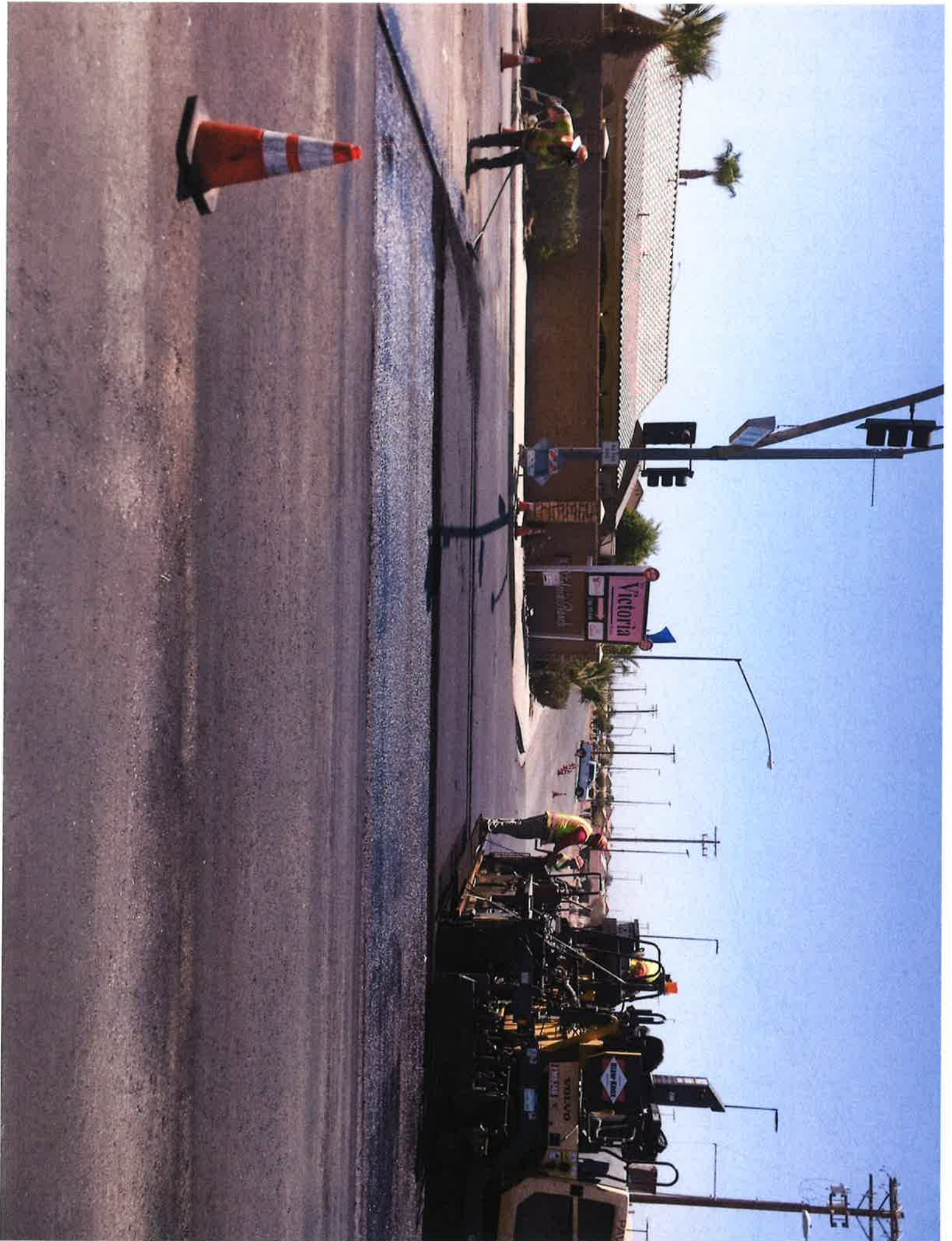
MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

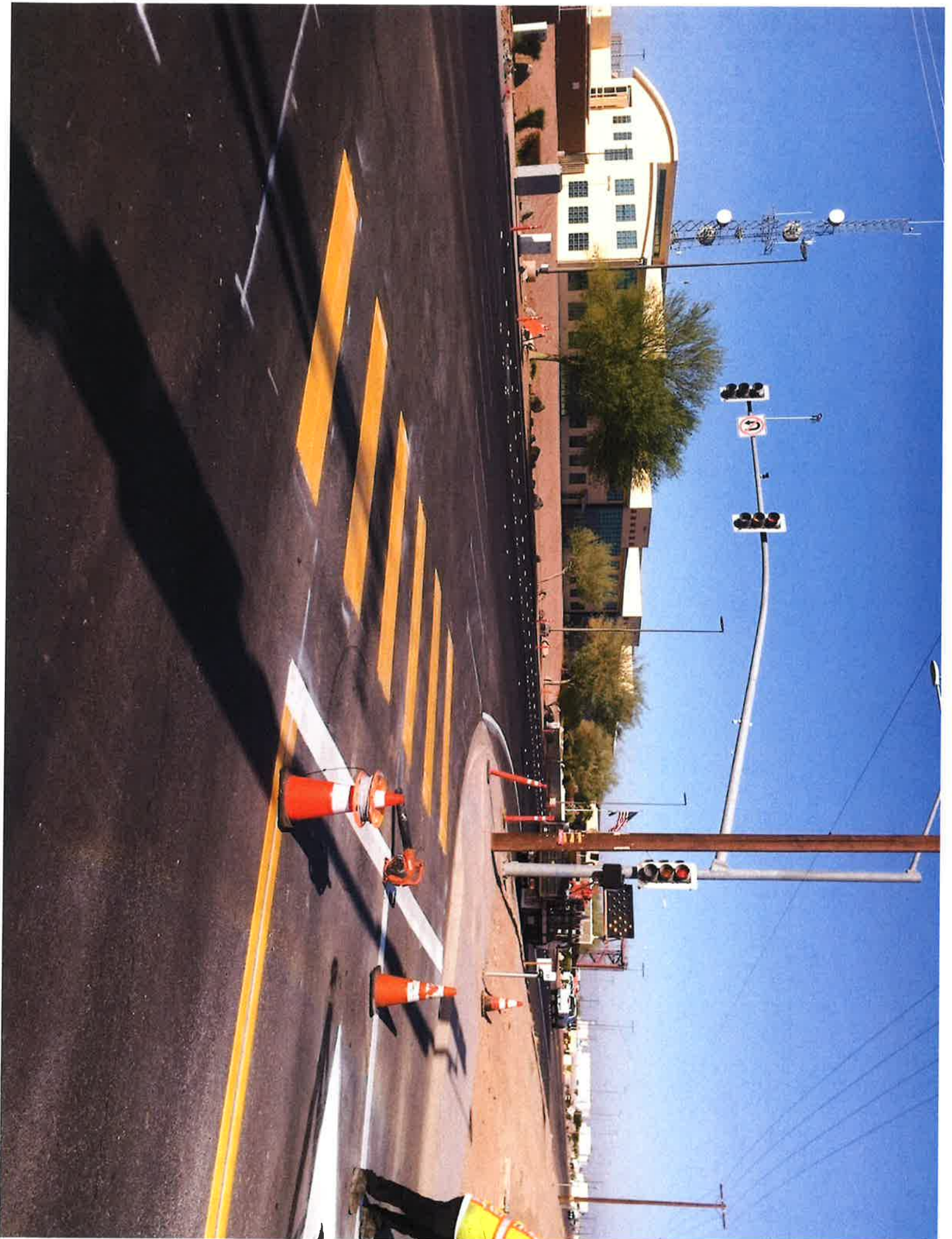
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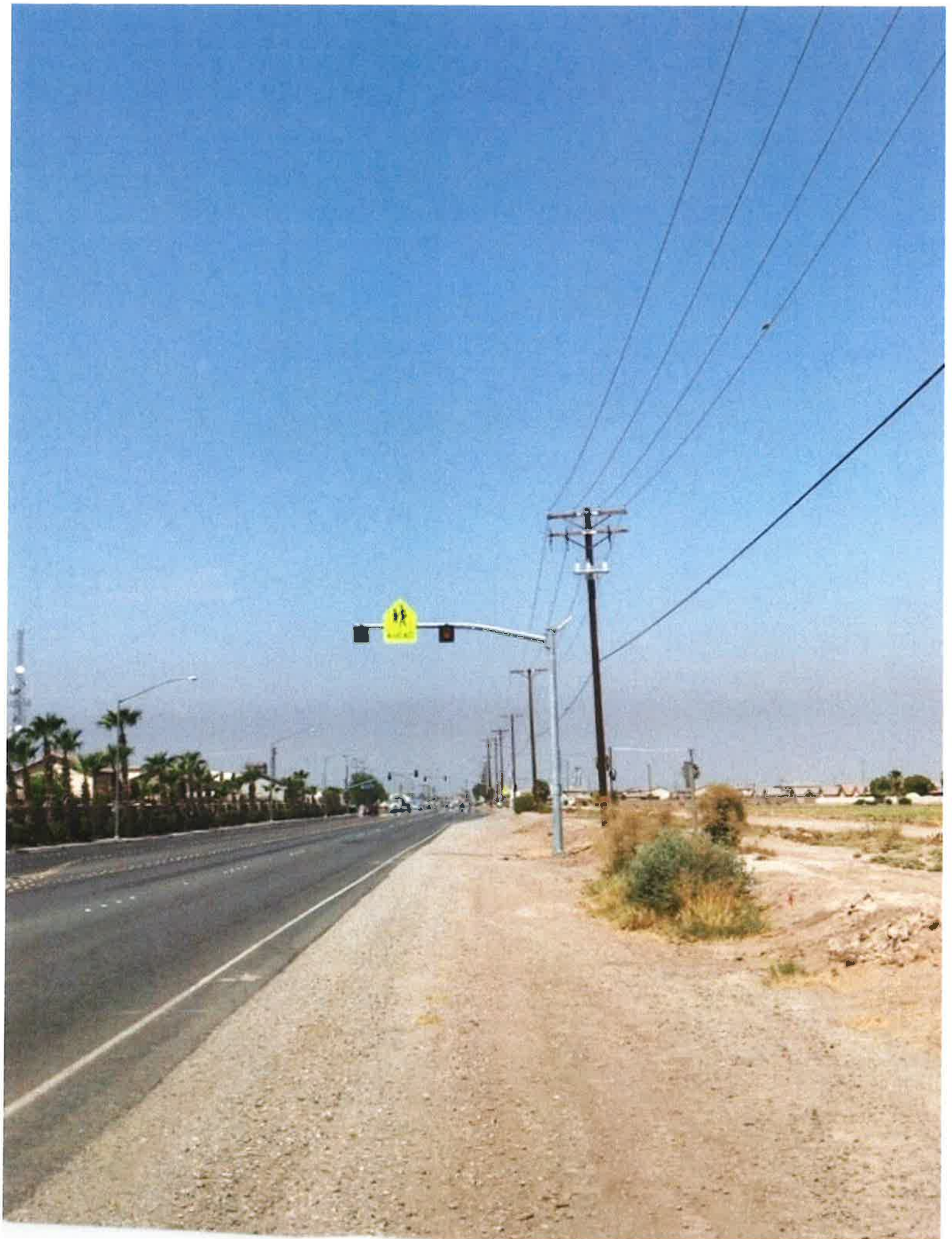












DATE SUBMITTED

8/12/2020

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

8/19/2020

COUNCIL ACTION (x)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS ()

6

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RUSSELL COURT UNIT 3 FINAL MAP

1. APPROVE FINAL MAP AND SUBDIVISION AGREEMENT FOR RUSSELL COURT UNIT 3
2. AUTHORIZE CITY CLERK TO RECORD FINAL MAPS AND RELATED DOCUMENTS

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Staff completed its review of the Final Map for Russell Court Unit 3 and finds all items acceptable. The approved cost estimate for required off-site improvements is \$1,582,235.16 which is included in the Subdivision Agreement. Security for the off-site improvements will be in the form of a Corporate Surety Bond.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN
SERVICES
SIGN INITIALS

1/6

STAFF RECOMMENDATION:

Staff recommends approval of the Final Map for Russell Court Unit 3

DEPT. INITIALS

DM

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

DM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

**SUBDIVISION AGREEMENT AND IMPROVEMENT SECURITY
(CITY OF IMPERIAL)**

(Government Code Section 66462 and Section 66463)

(S1) Subdivision: Russell Court Subdivision Unit 3
(S2) Effective Date: August 19, 2020
(S3) Completion Period: August 19, 2020– August 19, 2021

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL

By: _____
Darrell Pechtl, Mayor

SUBDIVIDER

By: _____
Nance Homes Inc.

APPROVAL RECOMMENDED:

By: _____
Community Development Director

FORM APPROVED - CITY ATTORNEY:

By: _____
Dennis Morita, City Attorney

(NOTE: All signatures to be acknowledged.
If Subdivider is incorporated, signatures
must conform with the designated
representative groups pursuant to
Corporations Code §313).

.....
1. PARTIES, DATE AND LEGAL DESCRIPTION

Effective on the above date, the City of Imperial, California, hereinafter called ("City"), and the above named Subdivider, mutually promise and agree as follows concerning this Subdivision. The legal description for this Subdivision is attached hereto as *Exhibit A*.

2. IMPROVEMENTS

Subdivider agrees to install certain improvements (both public and private), including the following: road, drainage, signs, (including appurtenant equipment), water, sewer and such other improvements as required by City ordinance or regulation, conditions of approval for the Subdivision, mitigation measures set forth in environmental documentation, engineer's estimates and as shown on improvement plans for this Subdivision as reviewed and on file with the City of Imperial, Public Services Department (including future amendments thereto).

Subdivider shall complete all of said Work and improvements (hereinafter called "Work")

within the above completion period as required by the California Subdivision Map Act (Government Code Section 66410 and following), in a good workmanlike manner, in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City Code and rulings made thereunder; and where there is a conflict between the improvement plans, City Code or conditions of approval, the stricter requirements shall govern.

3. IMPROVEMENT SECURITY:

Upon executing this Agreement, the Subdivider shall, pursuant to Government Code Section 66499, and the City Code, provide as security to the City:

- A. For Performance and Guarantee of the Work: Corporate surety bond in a form acceptable to City in the sum of one million, five-hundred eighty-two thousand, two hundred thirty-five dollars and sixteen cents (\$1,582,235.16), which represents the estimated cost of the Work.

With this security, the Subdivider guarantees performance of all of the Work under this Agreement and maintenance of the Work for one (1) year after its completion and acceptance against any defective workmanship or materials or any unsatisfactory performance. Engineer's estimates are for the purpose of estimating the cost of the Work for establishing the dollar value of the security and shall not define or limit the scope of the Subdivider's obligation to perform all of the Work under this Agreement. The warranty period begins to run only upon completion of all of the Work called for by this agreement and acceptance of such Work as complete by the City.

- B. For Payment Corporate surety bond in a form acceptable to City in the one million, five-hundred eighty-two thousand, two hundred thirty-five dollars and sixteen cents (\$1,582,235.16), which represents one hundred percent (100%) of the estimated cost of the Work.

With this security, the Subdivider guarantees payment to the contractor, to his subcontractors, and to persons renting equipment or furnishing labor or materials to them or to the Subdivider.

- C. Reduction of Security: Upon acceptance of the Work as complete by the City Council and upon request of the Subdivider, the amount of the securities may be reduced in accordance with Government Code Sections 66497, et. seq. "Acceptance," as used in this subparagraph is solely for the purpose of considering whether security can be reduced. The improvement security required herein for faithful performance of this Agreement may be reduced in amount, but not more often than once per month, as the Work of improvement is completed. In no event shall this security be reduced until progress reports are submitted to the City, and the

City determines the Work in fact has been completed and the amount by which the security shall be reduced. The determination by the City as to the completion of Work or improvement and the amount by which the security shall be reduced shall be conclusive. The performance security shall not be reduced to an amount less than ten percent (10%) until the liability established by all parts and subsections of this Agreement is satisfied. Payment security may be reduced only in accordance with Government Code §66499.7.

4. GUARANTEE AND WARRANTY OF WORK

Subdivider guarantees that said Work shall be free from defects in material or workmanship and shall perform satisfactorily for a period of one (1) year from and after the City Council accepts the Work as complete in accordance with Government Code Section 66499.7. Subdivider agrees to correct, repair, or replace, at his expense, any defects in said Work.

5. PLANT ESTABLISHMENT WORK

Subdivider agrees to perform plant establishment work for landscaping installed under this Agreement. Said plant establishment work shall consist of adequately watering plants, replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Services Department to be necessary to ensure establishment of plants. Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.

6. IMPROVEMENT PLAN WARRANTY

Subdivider warrants the improvement plans for the Work are adequate to accomplish the Work as promised in Section 2. If, at any time before the City Council accepts the Work as complete or during the one year guarantee period, said improvement plans prove to be inadequate in any respect, Subdivider shall make whatever changes are necessary to accomplish the Work as promised.

7. NO WAIVER BY CITY

Inspection of the Work and/or materials, or approval of Work and/or materials or statement by any officer, agent or employee of the City indicating the Work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said Work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Subdivider of his obligation to fulfill this Agreement as prescribed; nor shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

8. INDEMNITY

Subdivider shall defend, hold harmless and indemnify the indemnitees from the liabilities as defined in this section:

- A. The indemnitees benefited and protected by this promise are the City and its elective and appointive boards, commissions, officers, agents and employees.
- B. The liabilities protected against are any liability or claim for damage of any kind allegedly suffered, incurred or threatened because of actions defined below, and including personal injury, death, property damage, inverse condemnation, or any combination of these, and regardless of whether or not such liability, claim or damage was unforeseeable at any time before the City reviewed said improvement plans or accepted the Work as complete, and including the defense of any suit(s), action(s) or other proceeding(s) concerning said liabilities and claims, excepting only those claims arising from the sole negligence of City.
- C. The actions causing liability are any act or omission (negligent or non-negligent) in connection with the matters covered by this Agreement and attributable to the Subdivider, contractor, subcontractor or any officer, agent or employee of one or more of these.
- D. Non-Conditions. The promise and Agreement in this section are not conditioned or dependent on whether or not any indemnitee has prepared, supplied or reviewed any plans or specifications in connection with this Work or Subdivision, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

9. COSTS

Subdivider shall pay when due all the costs of the Work including inspections thereof and relocating existing utilities required thereby.

10. SURVEYS

Subdivider shall set and establish survey monuments in accordance with the filed map and to the satisfaction of the City Engineer before acceptance of any Work as complete by the City Council.

11. NON-PERFORMANCE AND COSTS

If Subdivider fails to complete the Work within the time specified in this Agreement and subsequent extensions, or fails to maintain the Work, the City may proceed to complete and/or maintain the Work by contract or otherwise, and Subdivider agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.) immediately upon demand.

Subdivider hereby consents to entry on the Subdivision property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the Work.

Once action is taken by City to complete or maintain the Work, Subdivider agrees to pay all

costs incurred by the City, even if Subdivider subsequently completes the Work. Should City sue to compel performance under this Agreement or to recover costs incurred in completing or maintaining the Work, Subdivider agrees to pay all attorney's fees, and all other expenses of litigation incurred by City in connection therewith, even if Subdivider subsequently proceeds to complete the Work.

12. RECORD MAP

In consideration hereof, City shall allow Subdivider to file and record the Final Map for said Subdivision.

13. MONUMENTATION SECURITY

Subdivider shall file or deposit with the City a monument bond or security as applicable in an amount specified by the City Engineer pursuant to Sections 66496 and 66499 of the Government Code of the State of California.

14. ENGINEERING FEES

Subdivider shall pay such fees as have been duly established by City.

15. DATE OF COMPLETION

The completion of improvements required hereunder and the date of completion shall be determined and certified by the City Engineer.

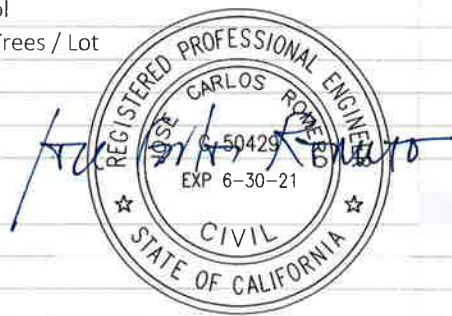
16. FEES

Subdivider shall pay such fees as have been duly established by City.

RUSSELL UNIT 3 SUBDIVISION • City of Imperial
Grading & "Off-Site" Improvements Engineer's Cost Estimate

ProTerra
EXH 1 - Pg 1.2

Item Description	Unit	Unit Cost	Quantity	Cost
100 Rough Grading Earthwork				
* Clearing & Grubing	AC	\$ 3,000.00	9	\$ 28,110.00
* Cut & Fill	CY	\$ 2.75	11,932	\$ 32,813.00
* Export / Cut	CY	\$ -	2,430	\$ -
* Building Pads (55' x 80' = 4,400 SF x 40 = 176,000 SF / 9 = 19,500 SY)	SY	\$ 5.15	19,500	\$ 100,425.00
Sub-Total				\$ 161,348.00
200 Sewer System				
* 8" Sewer Line (4' to 6' deep)	LF	\$ 27.50	1,256	\$ 34,540.00
* Sewer Manhole	EA	\$ 6,000.00	4	\$ 24,000.00
* 4" Sewer Service	EA	\$ 675.00	45	\$ 30,375.00
Sub-Total				\$ 88,915.00
300 Storm Drain System				
* 18" Storm Drain Line	LF	\$ 45.00	416	\$ 18,720.00
* 12" Storm Drain Line	LF	\$ 40.00	116	\$ 4,640.00
* Storm Drain Manhole	EA	\$ 5,750.00		\$ -
* Catch Basin	EA	\$ 5,000.00	2	\$ 10,000.00
Sub-Total				\$ 33,360.00
400 Water System				
* 8" Water Line	LF	\$ 25.00	1,514	\$ 37,850.00
* 8" Water Valve	EA	\$ 2,250.00	1	\$ 2,250.00
* Fire Hydrant	EA	\$ 6,750.00	9	\$ 60,750.00
* 1" Water Service	EA	\$ 800.00	45	\$ 36,000.00
* Install City Provided Water Meters	EA	\$ 250.00	45	\$ 11,250.00
Sub-Total				\$ 148,100.00
500 Grading Surface Improvements (Sub grade Preparation)				
* Curb & Gutter	LF	\$ 5.50	4,288	\$ 23,584.00
* Concrete Crossgutter	SF	\$ 5.00	1,682	\$ 8,410.00
* Concrete Driveway (W=20')	SF	\$ 1.00	8,550	\$ 8,550.00
* Concrete Sidewalk (W=4.5')	SF	\$ 1.00	28,476	\$ 28,476.00
* 12" Sub-Grade under Pavement Section	SF	\$ 0.40	87,130	\$ 34,852.00
Sub-Total				\$ 103,872.00
600 Concrete & AC Improvements				
Curb & Gutter	LF	\$ 18.00	4,288	\$ 77,184.00
Concrete Crossgutter	SF	\$ 6.00	1,682	\$ 10,092.00
Concrete Driveway (W=20')	SF	\$ 5.50	8,550	\$ 47,025.00
Concrete Sidewalk (W=4.5')	SF	\$ 4.50	15,246	\$ 68,607.00
Accesible ADA Wheelchairramps	EA	\$ 950.00	12	\$ 11,400.00
Pavement Section (3" AC / 9P Class II Base)	SF	\$ 4.20	90,053	\$ 378,222.60
Striping and Signage	LS	\$ 3,500.00	1	\$ 3,500.00
CL Streets Survey Monuments	EA	\$ 1,000.00	7	\$ 7,000.00
Sub-Total				\$ 603,030.60
700 Dry Utilities & Miscellaneous				
Street Light	EA	\$ 4,750.00	8	\$ 38,000.00
IID Electrical System and Services to Each Lot	EA	\$ 5,250.00	45	\$ 236,250.00
Erosion Control	EA	\$ 5,000.00	1	\$ 5,000.00
Landscape: 2 Trees / Lot	EA	\$ 228.00	90	\$ 20,520.00
Sub-Total				\$ 299,770.00
Sub-Total Grading & "Off-Site" Improvements				\$ 1,438,395.60
10% Contingency				\$ 143,839.56
TOTAL Grading & "Off-Site" Improvements				\$ 1,582,235.16
40 Lots Estimated Cost / Lot				\$ 39,555.88



RUSSELL COURT SUBDIVISION - UNIT 3
A PORTION OF IMPERIAL SUBDIVISION NO. 1 IN THE CITY OF IMPERIAL, STATE OF CALIFORNIA

OWNERS STATEMENT

THE UNDERSIGNED HEREBY STATE: THAT I AM THE ONLY PARTY HAVING ANY RECORD TITLE OR INTEREST IN THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN ON THE ATTACHED MAP CONSISTING OF FOUR (4) SHEETS; THAT I CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP; THAT I HEREBY OFFER FOR DEDICATION TO PUBLIC USE ANY STREETS, HIGHWAYS AND OTHER PUBLIC WAYS, AND PUBLIC UTILITY EASEMENTS SHOWN UPON SAID MAP AS BEING WITHIN SAID SUBDIVISION.

NANCE HOMES, INC., A CALIFORNIA CORPORATION

RAY D. ROSEN SR., PRESIDENT _____ DATE _____

NOTARY PUBLIC ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NO THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THE DOCUMENT.

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) S.S.

ON _____ BEFORE ME, _____

PERSONALLY APPEARED _____

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT ~~HIS/HER/IT~~ THEY EXECUTED THE SAME IN HIS/HER/IT/ THEIR AUTHORIZED CAPACITY(IES), AND THAT BY ~~HIS/HER/IT~~ THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL

SIGNATURE _____

NOTICE OF ABANDONMENT

AS REQUESTED BY THE LAND OWNER(S), THE FOLLOWING PRIVATE EASEMENTS ARE HEREBY ABANDONED:

- △ RUSSELL COURT SUBDIVISION UNIT-1, DOC #2018018707, B.K., 27-57, PAGE 27-58 DATED ON 08.11.18
△ RUSSELL COURT SUBDIVISION UNIT-2, DOC #2019022386, B.K., 27-79, PAGE 27-58 DATED ON 11.07.19

SIGNATURE OMISSION STATEMENT

THE SIGNATURE OF THE FOLLOWING HAS BEEN OMITTED UNDER THE PROVISION OF SECTION 66436, SUBSECTION (C) (3) (A) (i) OF THE SUBDIVISION MAP ACT. THEIR INTEREST IS SUCH THAT IT CANNOT RIPEN INTO FEE TITLE AND SAID SIGNATURE ARE NOT REQUIRED BY THE GOVERNING BODY:

△ I, AN AGREEMENT, UPON THE TERMS, COVENANTS AND CONDITIONS CONTAINED THEREIN [NOT LOCATABLE, NOT PLOTTED HEREON]

REGARDING: DRAINAGE
EXECUTED BY AND BETWEEN: IMPERIAL IRRIGATION DISTRICT AND TOMMY N. NEFF AND BETTY J. NEFF
RECORDED: 5/18/1960, AS INSTRUMENT NO. IN BOOK 1050 PAGE 284, O.R.

SEE SHEET 4 FOR THE SIGNATURE OMISSION STATEMENT CONTINUATION

PROPERTY LEGAL DESCRIPTION

A RE-SUBDIVISION OF THE FOLLOWING DESCRIBED LAND:

PARCEL "D" OF RUSSELL COURT SUBDIVISION - UNIT 1, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 27 OF FINAL MAPS, A PAGE 57, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

BASIS OF BEARING

THE BASIS FOR ALL BEARINGS SHOWN HEREON IS THE WESTERLY PROPERTY LINE OF UNIT 1, PARCEL "B", PARCEL "C" AND PARCEL "D" AS DEPICTED ON THE RUSSELL COURT SUBDIVISION UNIT 1, IN AN UNINCORPORATED AREA OF THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ON FILE BOOK 27 PAGE 57 OF FINAL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY, (BEING A 00° 01' 00" W)

PUBLIC STREET DEDICATIONS

RUSSELL STREET, SHIRLENE COURT AND CINDY COURT AS SHOWN ON SHEETS 2 & 3 OF THIS MAP ARE OFFERED FOR DEDICATION TO THE CITY OF IMPERIAL FOR PUBLIC USE/PURPOSES.

PUBLIC UTILITY EASEMENT

PUBLIC UTILITY EASEMENTS (PUE) SHOWN HEREON ARE PROVIDED: FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF FACILITIES FOR ELECTRICAL POWER, TELEPHONE, AND CABLE TELEVISION BY LOCAL UTILITIES, AGENCIES, AND COMPANIES PROVIDING SUCH SERVICES TO THE AREA; FOR THE CONVEYANCE OF DRAINAGE; AND, FOR THE CONSTRUCTION OF OTHER PUBLIC IMPROVEMENTS.

SOILS REPORT

A SOILS REPORT APPLICABLE TO THE LAND INCLUDED WITHIN THIS MAP HAS BEEN PREPARED BY LANDMARK CONSULTANTS, INC. OF EL CENTRO, CALIFORNIA, LC# REPORT NO. LE16157 DATED SEPTEMBER 14, 2016 AND SIGNED BY JEFFREY D. LYON, REGISTERED PROFESSIONAL ENGINEER IN STATE OF CALIFORNIA No. 31921 EXP. 12/31/16. A COPY OF SAID REPORT IS ON FILE IN THE OFFICE OF THE ENGINEERING DEPARTMENT OF THE CITY OF IMPERIAL.

SUPPORTING DOCUMENTS

THE FOLLOWING DOCUMENTS, WERE RECORDED CONCURRENTLY WITH THIS FINAL MAP AS OFFICIAL RECORDS OF THE COUNTY OF IMPERIAL.

TITLE: SUBDIVISION GUARANTEE INSTRUMENT NO: _____
TITLE: SUBDIVISION AGREEMENT INSTRUMENT NO: _____
TITLE: _____ INSTRUMENT NO: _____
TITLE: _____ INSTRUMENT NO: _____
TITLE: _____ INSTRUMENT NO: _____
TITLE: TAX CERTIFICATE INSTRUMENT NO: _____
TITLE: TAX CERTIFICATE INSTRUMENT NO: _____

SEE SHEET 4 FOR THE SUPPORTING DOCUMENTS CONTINUATION

TITLE COMPANY CERTIFICATE

I, HEREBY CERTIFY THAT THE PERSONS SPECIFIED IN THE CERTIFICATES HEREON ARE THE OWNERS, AND THE ONLY ONES WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE.

TITLE COMPANY: _____

BY: _____

SIGNATURE: _____

SURVEYOR'S STATEMENT

I, JOSE CARLOS ROMERO, HEREBY STATE THAT I AM A REGISTERED LAND SURVEYOR OF THE STATE OF CALIFORNIA, THAT THIS MAP, CONSISTING OF 4 SHEETS, CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION ON FEBRUARY 3, 2016 AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF RAY D. ROSEN SR. ON FEBRUARY 3, 2016, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP, AND THAT SUCH SURVEY IS TRUE AND CORRECT AS SHOWN; AND THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED (OR THAT THEY WILL BE SET IN SUCH POSITION WITHIN SUCH TIME AS INDICATED ON THE ATTACHED SHEETS), AND THAT SAID MONUMENTS ARE OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

JOSE CARLOS ROMERO, LS 7,671
LIC., EXP., DATE 12-31-20

DATE _____



ACTING CITY SURVEYOR'S STATEMENT

I, MAURICIO LAM, ACTING CITY SURVEYOR OF THE CITY OF IMPERIAL, HEREBY STATE: THAT I HAVE EXAMINED THIS MAP CONSISTING OF 4 SHEETS; THAT THE FINAL MAP HERewith IS SUBSTANTIALLY THE SAME AS SHOWN ON THE TENTATIVE MAP AS APPROVED BY PLANNING COMMISSION, RESOLUTION No. 2017-08, APPROVED ON APRIL 19, 2017; THAT ALL OF THE PROVISIONS OF LOCAL ORDINANCES AND REQUIREMENTS OF CHAPTER 2, ARTICLE 2 OF THE SUBDIVISION MAP ACT REGULATIONS, HAVE BEEN COMPLIED WITH; AND, THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

MAURICIO LAM, PLS 8440 / ACTING CITY SURVEYOR
LIC., EXP., DATE 12-31-20

DATE _____



CITY CLERK CERTIFICATE

I, HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF IMPERIAL, BY RESOLUTION ADOPTED ON _____, HAS APPROVED THIS MAP AND ACCEPTED ON BEHALF OF THE PUBLIC ALL PUBLIC STREETS AND PUBLIC UTILITY EASEMENTS, PARKS AND PEDESTRIAN LINKS OFFERED FOR DEDICATIONS AS SHOWN HERewith.

CLERK OF THE CITY COUNCIL _____ DATE _____

COUNTY RECORDER STATEMENT

FILED THIS _____ DAY OF _____, 20____, AT _____, M. IN BOOK _____ OF FINAL MAPS AT PAGE (S) _____, AT THE REQUEST OF PRO TERRA ENGINEERING & SURVEYING, DOCUMENT NO. _____

FEE: _____

SIGNED: _____

CHUCK STOREY
COUNTY RECORDER, COUNTY OF IMPERIAL

BY: _____

SHEET 1 OF 4 SHEETS

ProTerra
proterrausa@gmail.com | (855) 233-5385

RUSSELL COURT SUBDIVISION - UNIT 3

A PORTION OF IMPERIAL SUBDIVISION NO. 1 IN THE CITY OF IMPERIAL, STATE OF CALIFORNIA

LEGEND

- SUBDIVISION BOUNDARY
- NEW LOT LINES
- LOT LINES
- RIGHT OF WAY LINE
- STREET CENTER LINE
- PUBLIC UTILITY EASEMENT (PUE) LINE
- BUILDING SETBACK LINE
- FOUND MONUMENTS AS NOTED
- SET 1-1/2" IRON PIPE TAGGED 'LS 7671'
- SET STREET SURVEY CONTROL WELL MONUMENT WITH 1-1/2" IRON PIPE TAGGED 'LS 7671'
- RECORD EASEMENT PER SIGNATURE OMISSIONS STATEMENT AS NOTED HEREON

- 1 RECORD DATA PER OFFICIAL MAP RECORD 1-9
- 2 RECORD DATA PER FINAL MAP RECORD 16-33
- 3 RECORD DATA PER PARCEL MAP RECORD 6-80
- 4 RECORD DATA PER FINAL MAP RECORD 24-94
- 5 RECORD DATA PER FINAL MAP RECORD 3-75
- 6 RECORD DATA PER FINAL MAP RECORD 11-59
- 7 RECORD DATA PER FINAL MAP RECORD 24-94 AMENDED FILE No. 2006-022682, 05/04/06
- 8 RECORD DATA PER FINAL MAP RECORD 27-57
- 9 RECORD DATA PER FINAL MAP RECORD 27-79
- (M) MEASURED DATA EQUALS RECORD DATA
- (C) CALCULATED DATA BASED ON RECORD DATA

MONUMENTATION NOTES

- (A) FOUND 1-1/2" IRON PIPE, NO TAG, PER FM 16-33 ACCEPTED AS NE CORNER BLOCK 91.
- (B) FOUND 1-1/2" IRON PIPE, NO TAG, PER FM 6-80 FOR SW CORNER BLOCK 109.
- (C) FOUND 1-1/2" IRON PIPE TAGGED 'LS 4312' PER FM 24-94.
- (D) FOUND 80D SPK PER FM 3-75 FOR SW CORNER BLOCK 109.
- (E) FOUND CONCRETE CYLINDER, PER FM 3-75 & FM 6-80 FOR SE CORNER BLOCK 110.
- (F) FOUND CONCRETE NAIL W/ WASHER, PER FM 3-75 & FM 11-59 FOR SW CORNER BLOCK 100.
- (G) FOUND CONCRETE CYLINDER, PER FM 11-59 FOR NE CORNER BLOCK 85.
- (H) FOUND 1-1/2" IRON PIPE, TAGGED 'LS 7671', PER FM 27-57
- (I) FOUND 1-1/2" IRON PIPE, TAGGED 'LS 7671', PER FM 27-79

PUBLIC UTILITY EASEMENT (PUE)

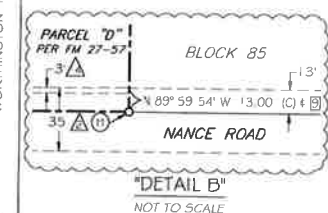
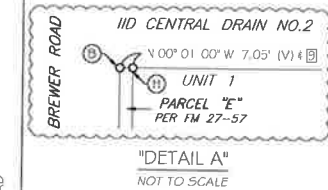
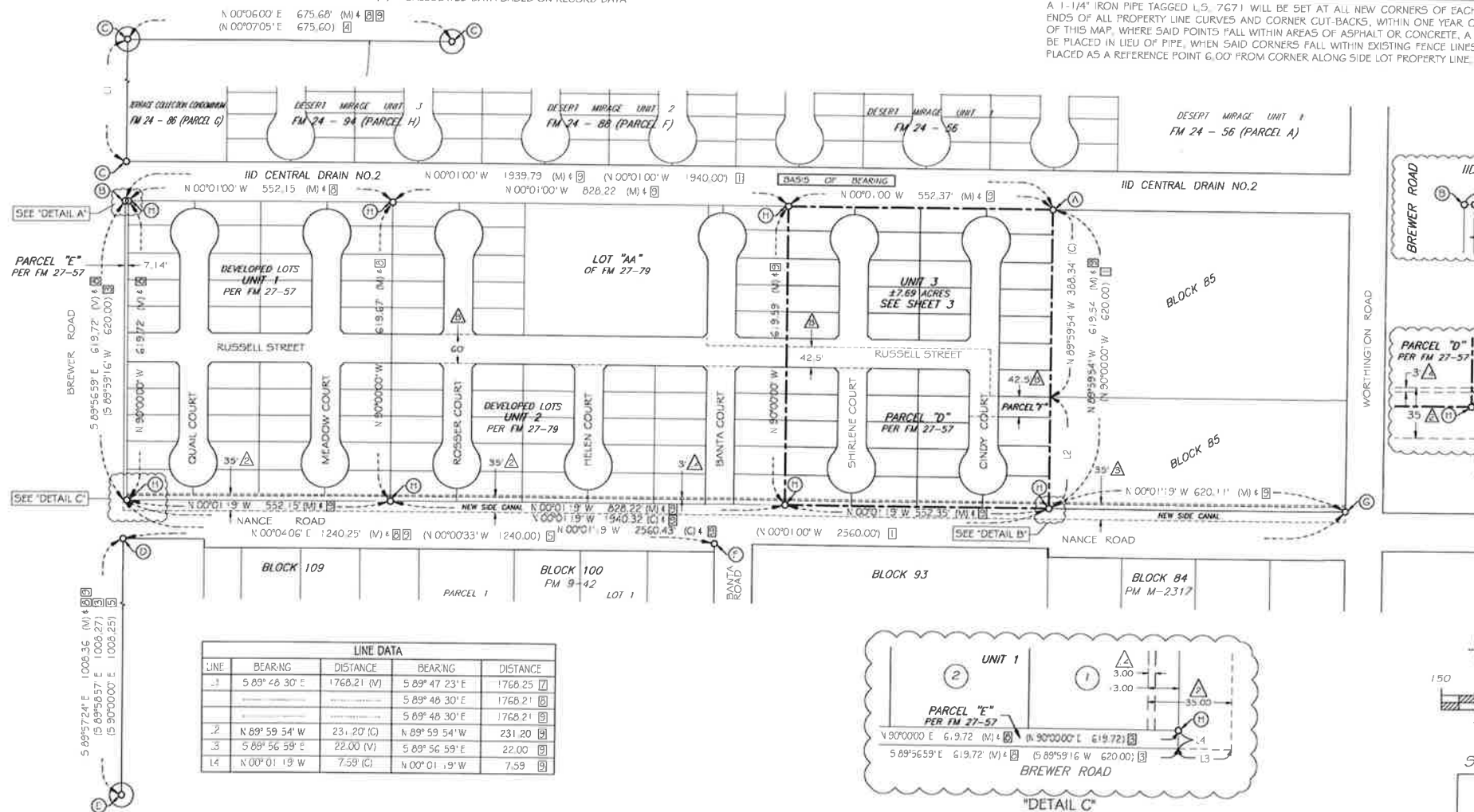
PUBLIC UTILITY EASEMENTS (PUE) SHOWN HEREON ARE PROVIDED FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF FACILITIES FOR ELECTRICAL POWER, TELEPHONE, AND CABLE TELEVISION BY LOCAL UTILITIES, AGENCIES, AND COMPANIES PROVIDING SUCH SERVICES TO THE AREA, FOR THE CONVEYANCE OF DRAINAGE, AND, FOR THE CONSTRUCTION OF OTHER PUBLIC IMPROVEMENTS.

PUBLIC STREET DEDICATIONS

RUSSELL STREET, SHIRLENE COURT AND CINDY COURT AS SHOWN ON SHEETS 2 & 3 OF THIS MAP ARE OFFERED FOR DEDICATION TO THE CITY OF IMPERIAL FOR PUBLIC USE/PURPOSES.

PROPERTY CORNERS

A 1-1/4" IRON PIPE TAGGED 'LS 7671' WILL BE SET AT ALL NEW CORNERS OF EACH LOT AND AT THE ENDS OF ALL PROPERTY LINE CURVES AND CORNER CUT-BACKS, WITHIN ONE YEAR OF THE RECORDING OF THIS MAP. WHERE SAID POINTS FALL WITHIN AREAS OF ASPHALT OR CONCRETE, A LEADED TACK WILL BE PLACED IN LIEU OF PIPE. WHEN SAID CORNERS FALL WITHIN EXISTING FENCE LINES, SAME SHALL BE PLACED AS A REFERENCE POINT 6.00' FROM CORNER ALONG SIDE LOT PROPERTY LINE.

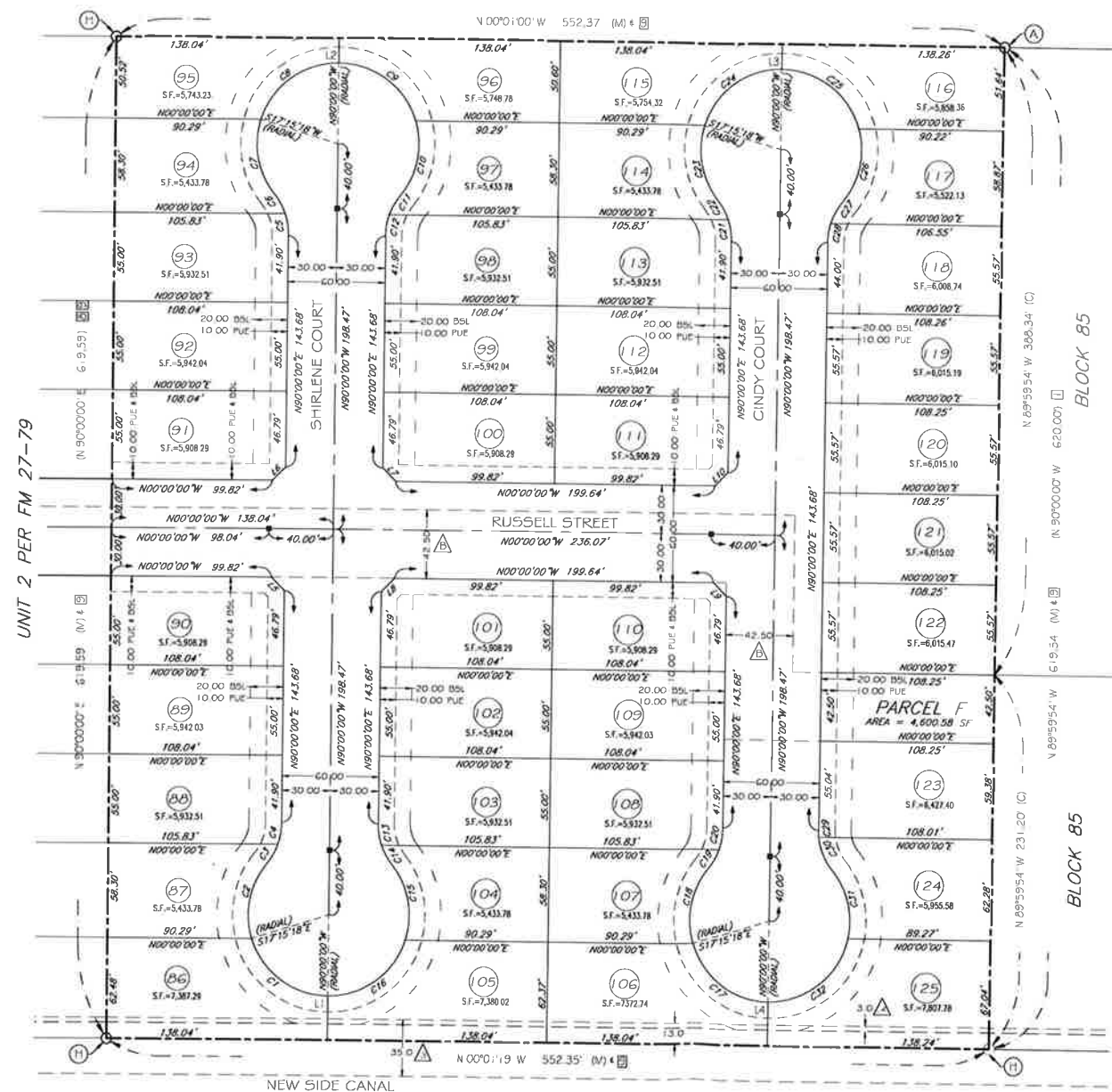


SHEET 2 OF 4 SHEETS

ProTerra
1700 IMPERIAL VALLEY BLVD, SUITE 100, IMPERIAL, CA 92541

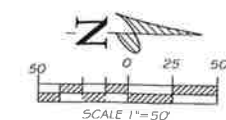
RUSSELL COURT SUBDIVISION - UNIT 3

A PORTION OF IMPERIAL SUBDIVISION NO. 1 IN THE CITY OF IMPERIAL, STATE OF CALIFORNIA



CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	63.48	50.00	72°44'42"
C2	49.04	50.00	56°11'51"
C3	13.84	40.00	19°49'33"
C4	13.35	40.00	19°07'00"
C5	13.35	40.00	19°07'00"
C6	13.84	40.00	19°49'33"
C7	49.04	50.00	56°11'51"
C8	63.48	50.00	72°44'42"
C9	63.48	50.00	72°44'42"
C10	49.04	50.00	56°11'51"
C11	13.84	40.00	19°49'33"
C12	13.35	40.00	19°07'00"
C13	13.35	40.00	19°07'00"
C14	13.84	40.00	19°49'33"
C15	49.04	50.00	56°11'51"
C16	63.48	50.00	72°44'42"
C17	63.48	50.00	72°44'42"
C18	49.04	50.00	56°11'51"
C19	13.84	40.00	19°49'33"
C20	13.35	40.00	19°07'00"
C21	13.35	40.00	19°07'00"
C22	13.84	40.00	19°49'33"
C23	49.04	50.00	56°11'51"
C24	63.48	50.00	72°44'42"
C25	64.49	50.00	73°53'58"
C26	48.03	50.00	55°02'35"
C27	15.45	40.00	22°07'47"
C28	11.74	40.00	16°48'46"
C29	4.35	40.00	6°13'43"
C30	22.64	40.00	32°42'50"
C31	44.10	50.00	50°32'21"
C32	68.42	50.00	78°24'12"

LINE DATA			
LINE	BEARING	DISTANCE	BEARING
L1	N 90°00'00" W	27.25' (C)	
L2	N 90°00'00" W	15.39' (C)	
L3	N 90°00'00" W	15.47' (C)	
L4	N 90°00'00" W	27.15' (C)	
L5	N 45°00'00" E	11.62' (C)	
L6	S 45°00'00" E	11.62' (C)	
L7	S 45°00'00" W	11.62' (C)	
L8	N 45°00'00" W	11.62' (C)	
L9	N 45°00'00" E	11.62' (C)	
L10	S 45°00'00" E	11.62' (C)	



SHEET 3 OF 4 SHEETS

ProTerra
1000 G Street, Suite 100, San Diego, CA 92101

RUSSELL COURT SUBDIVISION - UNIT 3
A PORTION OF IMPERIAL SUBDIVISION NO. 1 IN THE CITY OF IMPERIAL, STATE OF CALIFORNIA

SUPPORTING DOCUMENTS

[illegible]

SIGNATURE OMISSION STATEMENT CONTINUATION...

2. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [PLOTTED HEREON]

RECORDED: G/28/1973 IN BOOK 1349 PAGE 174, OF OFFICIAL RECORDS.
FOR : CONSTRUCTION, MAINTENANCE, AND/OR USE OF A CONCRETE UNED CANAL OR CANALS, OPEN AND/OR UNDERGROUND TELEPHONE AND/OR ELECTRIC POWER LINE OR LINES, OVERHEAD AND/OR UNDERGROUND AS NO EXIST OR AS MAY HEREAFTER BE CONSTRUCTED, ENLARGED OR OTHERWISE CHANGED AND INCIDENTAL PURPOSES

IN FAVOR OF : IMPERIAL IRRIGATION DISTRICT
AFFECTS: THOSE PORTIONS OF BLOCKS 101 AND 102, IMPERIAL SUBDIVISION NO. 1, LYING EAST OF A LINE WHICH IS PARALLEL WITH AND 35 FEET WEST OF THE CENTERLINE OF THE CONCRETE UNED NEW SIDE CANAL AS CONSTRUCTED ALONG THE EAST SIDE OF THE ABOVE-DESCRIBED PROPERTY.

3. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [PLOTTED HEREON]

RECORDED: G/28/1973 IN BOOK 1349 PAGE 176, OF OFFICIAL RECORDS.
FOR : CONSTRUCTION, MAINTENANCE, AND/OR USE OF A CONCRETE UNED CANAL OR CANALS, OPEN AND/OR UNDERGROUND TELEPHONE AND/OR ELECTRIC POWER LINE OR LINES, OVERHEAD AND/OR UNDERGROUND AS NO EXIST OR AS MAY HEREAFTER BE CONSTRUCTED, ENLARGED OR OTHERWISE CHANGED AND INCIDENTAL PURPOSES

IN FAVOR OF : IMPERIAL IRRIGATION DISTRICT
AFFECTS: THAT PORTION OF BLOCK 92 OF IMPERIAL SUBDIVISION NO. 1 LYING EAST OF A LINE WHICH IS PARALLEL WITH AND 35 FEET WEST OF THE CENTERLINE OF THE CONCRETE UNED NEW SIDE CANAL AS CONSTRUCTED ALONG THE EAST SIDE OF THE ABOVE-DESCRIBED PROPERTY.

4. AN INSTRUMENT, UPON THE TERMS AND CONDITIONS CONTAINED THEREIN [NOT LOCATABLE, NOT PLOTTED HEREON]

ENTITLED: AGREEMENT FOR PIPE SERVICE
RECORDED: 8/4/1975, IN BOOK 1377 PAGE 1395, OFFICIAL RECORDS.

REFERENCE IS HEREBY MADE TO THE ABOVE DOCUMENT FOR FULL PARTICULARS.

5. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [PLOTTED HEREON]

RECORDED: 1/31/1985 IN BOOK 1535 PAGES 1106 AND 1108, OF OFFICIAL RECORDS.
FOR : PUBLIC HIGHWAY AND INCIDENTAL PURPOSES
IN FAVOR OF : COUNTY OF IMPERIAL
AFFECTS: THAT PORTION OF PARCEL MAP M-1306 SHOWN AS PARCEL "A" IN BOOK G, PAGE 80 OF PARCEL MAPS IN THE COUNTY RECORDERS OFFICE, COUNTY OF IMPERIAL.

6. AN INSTRUMENT, UPON THE TERMS AND CONDITIONS CONTAINED THEREIN [NOT LOCATABLE, NOT PLOTTED HEREON]

ENTITLED: AGREEMENT BETWEEN MAP NO. M-1306 LAND OWNERS ASSOCIATION
RECORDED: 1/31/1985, IN BOOK 1535 PAGE 1110 OF OFFICIAL RECORDS.

REFERENCE IS HEREBY MADE TO THE ABOVE DOCUMENT FOR FULL PARTICULARS.

7. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [NOT LOCATABLE, NOT PLOTTED HEREON]

RECORDED: AN DIEGO COUNTY
FOR : MAPS OF IMPERIAL SUBDIVISION NO. 1, BEING MAP NO. 899, RECORDS OF THE USE OF STREETS AND ALLEYS TO LAY PIPES, ERECT POLES, CONSTRUCT RAILROADS, ETC.
IN FAVOR OF : COUNTY OF IMPERIAL
AFFECTS:

8. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [NOT LOCATABLE, NOT PLOTTED HEREON]

RECORDED: APRIL 24, 1920 IN BOOK 195, PAGE 381 OF OFFICIAL RECORDS.
FOR : THE USE OF STREETS AND ALLEYS TO LAY PIPES, ERECT POLES, CONSTRUCT RAILROADS, ETC.
IN FAVOR OF : SOUTHERN SIERRAS POWER COMPANY
AFFECTS: REFERENCE IS MADE TO SAID DOCUMENT FOR THE FULL EXTENT AND EXACT LOCATION OF SAID EASEMENT.

SIGNATURE OMISSION STATEMENT CONTINUATION...

9. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [NOT LOCATABLE, NOT PLOTTED HEREON]

RECORDED: JUNE 15, 1956 IN BOOK 946, PAGE 50 OF OFFICIAL RECORDS
FOR: UNDERGROUND PIPE LINE AND RIGHTS INCIDENTAL THERETO AS RESERVED IN A DOCUMENT RESERVED BY PETE SANCHEZ, ET UX.
IN FAVOR OF:
AFFECTS: REFERENCE IS MADE TO SAID DOCUMENT FOR THE FULL EXTENT AND EXACT LOCATION OF SAID EASEMENT.

10. AN INSTRUMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [NOT LOCATABLE, NOT PLOTTED HEREON]

RECORDED: JUNE 15, 1956 IN BOOK 946, PAGE 51 OF OFFICIAL RECORDS
FOR: IRRIGATION, WASTE OR DRAINAGE CANALS, OR POWER OR TELEPHONE LINES AND THE RIGHT TO CONSTRUCT, OPERATE AND MAINTAIN POWER AND TELEPHONE LINES
IN FAVOR OF:
AFFECTS: REFERENCE IS MADE TO SAID DOCUMENT FOR FULL PARTICULARS.

11. AN EASEMENT FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [NOT LOCATABLE, NOT PLOTTED HEREON]

RECORDED: JUNE 19, 1956 IN BOOK 946, PAGE 167 OF OFFICIAL RECORDS
FOR: THE CONSTRUCTION, MAINTENANCE AND/OR USE OF A CANAL, TELEPHONE AND/OR ELECTRIC POWER LINE OR LINES
IN FAVOR OF: IMPERIAL IRRIGATION DISTRICT
AFFECTS: REFERENCE IS MADE TO SAID DOCUMENT FOR THE FULL EXTENT AND EXACT LOCATION OF SAID EASEMENT.

12. AN INSTRUMENT, UPON THE TERMS AND CONDITIONS CONTAINED THEREIN [NOT LOCATABLE, NOT PLOTTED HEREON]

ENTITLED: AGREEMENT FOR PIPE SERVICE DATED DECEMBER 20, 1960
RECORDED: FEBRUARY 4, 1960 AS INSTRUMENT NO. 22 IN BOOK 1042, PAGE 413 OF OFFICIAL RECORDS.
REFERENCE IS HEREBY MADE TO THE ABOVE DOCUMENT FOR FULL PARTICULARS.

13. AN INSTRUMENT, UPON THE TERMS AND CONDITIONS CONTAINED THEREIN [NOT LOCATABLE, NOT PLOTTED HEREON]

ENTITLED: "AGREEMENT"
RECORDED: MAY 18, 1960, INSTRUMENT/FILE NO. 27, IN BOOK 1050 PAGE 284, OF OFFICIAL RECORDS.
REFERENCE IS HEREBY MADE TO THE ABOVE DOCUMENT FOR FULL PARTICULARS.

14. A QUITCLAIM DEED FOR PURPOSES HEREIN STATED, AND RIGHTS INCIDENTAL THERETO AS PROVIDED IN AN INSTRUMENT [PLOTTED HEREON]

RECORDED: 02/24/20 AS DOCUMENT #2020003480 OF OFFICIAL RECORDS.
FOR: CONSTRUCTION, MAINTENANCE, AND/OR USE OF A CONCRETE LINED CANAL OR CANALS, OPEN AND/OR UNDERGROUND TELEPHONE AND/OR ELECTRIC AND/OR POWER LINE OR LINES, OVERHEAD AND/OR UNDERGROUND AS NOW EXIST OR AS MAY HEREINAFTER BE CONSTRUCTED, ENLARGED OR OTHERWISE CHANGED AND INCIDENTAL PURPOSES.
IN FAVOR OF: NANCE HOMES INC.
AFFECTS: PARCELS C AND D, OF RUSSELL COURT SUBDIVISION - UNIT 1, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED OCTOBER 27, 2018 IN BOOK 27, PAGE 57 OF FINAL MAPS ON FILE IN THE OFFICE OF THE IMPERIAL COUNTY RECORDER.
BEING A SUBDIVISION OF BLOCK 92, BLOCK 101 AND BLOCK 106 OF IMPERIAL SUBDIVISION No. 1, AN UNINCORPORATED AREA OF THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO MAP No. 899 ON FILE BLOCK 1, PAGE 9 OF OFFICIAL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.
LOTS 1, 20, 21 AND 40 OF RUSSELL COURT SUBDIVISION - UNIT 1, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED OCTOBER 27, 2018 IN BOOK 27, PAGE 57 OF FINAL MAPS ON FILE IN THE OFFICE OF THE IMPERIAL COUNTY RECORDER.
BEING A SUBDIVISION OF BLOCK 106 OF IMPERIAL SUBDIVISION No. 1, ACCORDING TO MAP No. 899 ON FILE BLOCK 1, PAGE 9 OF OFFICIAL MAPS OF THE IMPERIAL COUNTY RECORDER.

SHEET 4 OF 4 SHEETS

ProTerra
www.proterra.com 1-800-233-9357

DATE SUBMITTED August 12, 2020
SUBMITTED BY L Gutierrez, ASD
DATE ACTION REQUIRED August 19, 2020

Agenda Item No. D6
COUNCIL ACTION (x)
PUBLIC HEARING REQUIRED ()
RESOLUTION (x)
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS JS

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – AUTHORIZATION TO SUBMIT APPLICATION FOR ADDITIONAL FUNDING TO IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC FOR TRANSIT PROGRAM FUNDS).**

1. APPROVAL OF RES NO. 2020-51 APPROVING THE APPLICATION FOR BUS BENCHES/SHELTERS FUNDS.

DEPARTMENT INVOLVED: **CITY MANAGER / FINANCE DEPARTMENT**

BACKGROUND/SUMMARY:

The City of Imperial is eligible for \$20,000 in additional funds from Imperial County Transportation Commission (ICTC) for transfer terminal maintenance. In order to obtain the City's allocation of these funds, City is required to adopt resolutions making each request. Presented for Council review and consideration are the resolutions for the allocation of those funds.

Allocation of Funds for the City of Imperial:
Bus Benches/Shelters \$20,000.00

FISCAL IMPACT: None

F.O. INITIALS VB

STAFF RECOMMENDATION:

Council approval of the two resolutions as presented.

MANAGER'S RECOMMENDATION:

approve

MANAGER'S INITIALS ONM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

22

FY 2019-20 TDA / LTF DISTRIBUTION TABLE

Department of Finance Population as of : May 2019

<http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/>

1	2	3	4	5	6	7	8	9
	Agency	Population Total	2020 Allocation	Prior Year	Grand Total	Population % to Total	Art 8e benches shelters	Totals
A	Revenue	\$	6,300,000	\$ -	\$ 6,300,000			
B	CWTS- IVT	\$	1,482,644	\$ -	\$ 1,482,644			
C	CWTS - Blue/Green	\$	368,881	\$ -	\$ 368,881			
D	CWTS - Gold	\$	141,584	\$ -	\$ 141,584			
E	ADA Para	\$	76,855	\$ -	\$ 76,855			
F	CWTS - Yuma	\$	158,263	\$ -	\$ 158,263			
G	IVT MedTrans	\$	22,995	\$ -	\$ 22,995			
H	CWTS - IVT Ride	\$	867,160	\$ -	\$ 867,160			
I	CWTS -IVT Ride EC	\$	662,341	\$ -	\$ 662,341			
J	Rio Vista Bus Stop & Shelter	\$	180,000	\$ -	\$ 180,000			
K	Transit Security - IVT	\$	40,000	\$ -	\$ 40,000			
L	EC Trmnl maint	\$	45,000	\$ -	\$ 45,000			
M	Bra Trmnl maint	\$	50,000	\$ -	\$ 50,000			
N	CA Trmnl maint	\$	25,000	\$ -	\$ 25,000			
O	EC Reg maint	\$	25,000	\$ -	\$ 25,000			
P	IMP Trmnl maint	\$	20,000	\$ -	\$ 20,000			
Q	Wntrhvn bus stp	\$	35,000	\$ -	\$ 35,000			
R	ICTC Transit Admin	\$	764,589	\$ -	\$ 764,589			
S	ICTC Transit Plan	\$	414,127	\$ -	\$ 414,127			
T	ICTC Transp Plan	\$	343,361	\$ -	\$ 343,361			
U	Bikes/Peds 3%	\$	189,000	\$ -	\$ 189,000			
V	Capital outlay - veh	\$	313,200	\$ -	\$ 313,200			
Y	Op reserve	\$	-	\$ -	\$ -			
X	Remainder Totals	\$	75,000	\$ -	\$ 75,000		Art 8e	Total
Y	Brawley	27,163	\$ 11,215	\$ -	\$ 11,215	15.0%	\$ 11,215	\$ 11,215
Z	Calexico	42,098	\$ 17,381	\$ -	\$ 17,381	23.2%	\$ 17,381	\$ 17,381
AA	Calipatria	3,809	\$ 1,573	\$ -	\$ 1,573	2.1%	\$ 1,573	\$ 1,573
BB	El Centro	45,432	\$ 18,758	\$ -	\$ 18,758	25.0%	\$ 18,758	\$ 18,758
CC	Holtville	6,779	\$ 2,799	\$ -	\$ 2,799	3.7%	\$ 2,799	\$ 2,799
DD	Imperial	19,898	\$ 8,215	\$ -	\$ 8,215	11.0%	\$ 8,214	\$ 8,214
EE	Westmorland	2,461	\$ 1,016	\$ -	\$ 1,016	1.4%	\$ 1,016	\$ 1,016
FF	County	34,013	\$ 14,043	\$ -	\$ 14,043	18.7%	\$ 14,043	\$ 14,043
GG	Totals	181,653	\$ 75,000	\$ -	\$ 75,000	100%	\$ 75,000	\$ 75,000

RESOLUTION NO. 2020-51

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL,
CALIFORNIA APPROVING THE ARTICLE 8e APPLICATION FOR IMPERIAL BUS
TRANSFER TERMINAL PURPOSES UNDER THE TRANSPORTATION
DEVELOPMENT ACT (SB 325), PUC 99400**

WHEREAS, The Transportation Development Act (SB 325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes; and

WHEREAS, the City of Imperial has recognized the need for the Imperial Bus Transfer Terminal.

NOW, THEREFORE, the City Council of the City of Imperial does resolve as follows:

1. To authorize the City Manager as the City's authorized signature and designated contact person;
2. To apply for funds available to the City of Imperial allocated for Bus Transfer Terminal in the amount of \$20,000.00.

PASSED AND ADOPTED this 19th day of August 2020.

Darrell Pechtl, Mayor

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED 8/13/2020
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 8/19/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RESOLUTION PROVIDING GUIDANCE TO BUSINESSES IN THE CITY OF IMPERIAL				
1. Presentation of Information Gathered in Response to Council Direction 2. Approval of Resolution No. 2020- <u>52</u> to Provide Guidance to Businesses in the City of Imperial				
DEPARTMENT INVOLVED:				
BACKGROUND/SUMMARY: Whereas on August 5, 2020 the City Council gave direction to staff to gather information regarding what repercussions could face the City of Imperial for allowing businesses to operate outside of current Local/State Health Officer Orders. As such, City staff has exhausted all efforts and resources to obtain the requested information. Staff will make a presentation of all data collected during the Regular Meeting of the City Council on August 19, 2020 at 7:00 PM				
FISCAL IMPACT: <i>Unknown</i>	ADMIN SERV INITIALS <u>[Signature]</u>			
STAFF RECOMMENDATION: N/A	DEPT. INITIALS <u>[Signature]</u>			
MANAGER'S RECOMMENDATION: N/A	CITY MANAGER'S INITIALS <u>DHM</u>			
MOTION:				
<table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 33%;"> APPROVED () DISAPPROVED () REFERRED TO: </td> <td style="width: 33%;"> REJECTED () DEFERRED () </td> </tr> </table>		SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()		

12-1

RESOLUTION NO. 52

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
IMPERIAL PROVIDING GUIDANCE TO BUSINESSES IN
THE CITY WHICH ARE CURRENTLY CLOSED DUE TO
STATE EXECUTIVE ORDER**

WHEREAS, the City Council of the City of Imperial declared a local state of emergency based upon the COVID-19 pandemic on March 18, 2020; and

WHEREAS, on March 19, 2020, Governor Newsom issued Executive Order N-33-20 which directed all residents to stay at home except as needed to maintain continuity of operations of essential critical infrastructure sectors and additional sectors as the State Public Health Officer might designate as critical to protect health and well-being of all Californians; and

WHEREAS, the State Public Health Officer thereafter designated a list of “Essential Critical Infrastructure Workers” (“Essential Workforce”); and

WHEREAS, the Essential Workforce list identifies various sectors to include, health and public health, emergency services, food and agriculture, energy, water and wastewater, transportation and logistics, communications and information, government operations, critical manufacturing, financial services, chemical, defense industrial base and industrial, commercial, residential and sheltering facilities and services; and

WHEREAS, businesses not deemed essential were required to be closed; and

WHEREAS, over time, the Essential Workforce model has demonstrated itself to be patently unfair; and

WHEREAS, the City is witness to countless examples of businesses allowed to operate because they are deemed essential while businesses which could be operated in a manner which would pose no greater risk than an essential business are left to ponder their very existence; and

WHEREAS, the City firmly supports the rule of law and respects the authority of the State of California and the County of Imperial to address matters of public health; and

WHEREAS, the City believes that criminalizing the behavior of businesses in the limited circumstances found in the City of Imperial is counterproductive and serves only to alienate the very population the City is sworn to protect and serve; and

WHEREAS, the City finds and directs that utilization of its limited resources is best deployed for the purpose of providing information and education about best practices to conduct business in a manner which protects workers and customers; and

WHEREAS, if a business in the City of Imperial elects to operate, the City strongly encourages the business to strictly adhere to industry guidance developed by the California Department of Public Health and the COVID-19 Employer Playbook dated July 18, 2020; and

WHEREAS, activity and exercise has been shown to alleviate the stress associated with the stay at home orders; and

WHEREAS, COVID19.CA.GOV contains links to provide emotional well being and support, including reference to 24-hour suicide prevention and domestic violence hotlines; and

WHEREAS, the City Council believes and finds that its parks can be utilized in a manner that assists and supports its citizens to address emotional and physical issues associated with the stay at home orders by, for example, physical distancing, taking part in outdoor activities only with members of your household and face coverings.

WHEREAS, the City Council further believes and finds that personal care services and fitness facilities can assist and support its citizens, specifically the first responder/essential workforce community, to address emotional and physical health associated with their employment.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.

2. The City Council finds and declares that the “Essential Workforce” model has outlived whatever use it may have once had and therefor encourages the County of Imperial and State of California to devote its energies to providing information and resources to the creation and maintenance of healthy and safe workplaces.

3. The City Council encourages its staff to continue to utilize its limited resources to educate, inform and otherwise assist all businesses to operate in accordance with best practices as set forth by the California Department of Public Health, the Imperial County Department of Public Health and the Center for Disease Control. Staff is also encouraged to continue its information and education efforts relative to social gatherings and public use of City parks.

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APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council
this 19th day of August, 2020.

Darrell Pechtl, Mayor

ATTEST:

City Clerk

DATE SUBMITTED 08/12/2020
 SUBMITTED BY Public Services
 DATE ACTION REQUIRED 08/19/2020

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

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IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: Declare Emergency at Hwy 86 & Aten Rd.**
 1. Approval of Resolution NO. 2020-~~53~~⁵³, Declaring an emergency and authorizing the City Manager to take such action as may be necessary in response thereto.

DEPARTMENT INVOLVED: Public Services

BACKGROUND/SUMMARY:

On the afternoon of August 12th staff reviewed and discovered a force main that feeds into Clark Pump Lift Station had broken inside a man hole located at Hwy 86 & Aten Rd. on south eastern corner.

After further review with City Manager and Assistant Manager, emergency action was declared. Public Services is currently working with A&R to begin repairs.

At this time cost and time frame to complete are unknown.

FISCAL IMPACT: Unknown

FINANCE
INITIALS

[Signature]

STAFF RECOMMENDATION: Council declares emergency and ratifies action already taken and approve resolution.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

OTM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2020.53

**RESOLUTION DECLARING AN EMERGENCY,
AUTHORIZING THE CITY MANAGER TO TAKE SUCH
ACTION AS MAY BE NECESSARY IN RESPONSE
THERE TO AND RATIFYING ACTION TAKEN TO DATE**

WHEREAS, the City operates and maintains a waste water treatment plant ("WWTP") and associated collection system; and

WHEREAS, wastewater generated in the City is delivered to the WWTP by way of an underground collection system ("Collection System"); and

WHEREAS, the Collection System includes manholes, including one located in the vicinity of the southeast corner of Aten Road and Highway 86 ("Manhole"); and

WHEREAS, a portion of the Collection System serviced by the Manhole has failed and, as a consequence of such failure, wastewater which should flow to the Clark Road lift station is instead flowing north causing the northbound wastewater line to approach its capacity; and

WHEREAS, the failure of the Collection System has also caused premature deterioration of the Manhole and if such deterioration is allowed to continue unabated, the Manhole could collapse; and

WHEREAS, failure of the Collection System at the aforesaid location by itself or coupled with failure of the Manhole would impact the proper conveyance of wastewater for a substantial segment of the community resulting in potential backups and other associated issues; and

WHEREAS, such backup would potentially expose persons and property to injury and damage; and

WHEREAS, the above described conditions constitute an emergency under applicable law and such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and safety and to protect property, it is necessary to take immediate action to repair the Collection System and Manhole; and

WHEREAS, the City Council wishes to delegate authority to the City Manager to take such action as may be necessary to repair the Manhole and Collection System, ratify action already taken and otherwise address the emergency as described herein.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.

2. The City Council declares that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health or property, and hereby delegates to the City Manager the authority to take such immediate action as may be necessary to safeguard life, health or property in connection with repair to the Manhole and Collection System in accordance with Public Contracts Code Sections 20168 and 22050 and without otherwise complying with bid requirements required by law.

3. The City Council authorizes action set forth herein and further ratifies action authorized by the City Manager taken to date to address the failure of the Collection System and potential collapse of the Manhole on the basis that the emergency described herein will not permit a delay resulting from a competitive solicitation of bids and the action is necessary to respond to the emergency.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this 19th day of August, 2020.

Darrell Pechtl, Mayor

ATTEST:

City Clerk

DATE SUBMITTED

08-14-2020

SUBMITTED BY

Public Services.

DATE ACTION REQUIRED

08-19-2020**Agenda Item No**E-3

CITY COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()ORDINANCE 2ND READING ()CITY CLERK'S INITIALS 2/**IMPERIAL CITY COUNCIL****AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: STATUS OF EMERGENCY REPAIRS AT INTERSECTION OF HIGHWAY 86 & NECKEL ROAD – TRAFFIC SIGNAL.

1. CONTINUE OR SUSPEND THE EMERGENCY FOR REPAIRS TO THE TRAFFIC SIGNAL.

DEPARTMENT INVOLVED: Public Services - Streets

BACKGROUND/SUMMARY:

In the early morning, Sunday, July 5, 2020, a hit and run accident took out a controller box in this intersection. This triggered the entire signal & camera system at Hwy 86 & Neckel Rd. to not function and fail, thereby causing motorist & pedestrian safety & traffic hazards.

An emergency was declared by the City Manager that morning, Sunday, July 5th and clean up & repairs to the area was authorized. Repairs & replacement to the damage are currently underway. City Council ratified the emergency action taken and approved Resolution No. 2020-46.

Staff is working with various signal light and electrical engineer companies to get replacement parts and schedule installation that are CalTrans and U.S. compliant. At this time, there is no estimate of time and or costs.

An update will be provided to Council as information becomes available. A new controller cabinet has been installed along with pedestrian signal pole. Items are still pending. Signal lights are functioning on timed recall.

FISCAL IMPACT: Unknown.

STAFF RECOMMENDATION: Council continues the emergency action.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

DATE SUBMITTED 8/13/2020
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 8/19/2020

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: TOWNSITE PARK PROJECT GRANT APPLICATION

1. APPROVAL OF RESOLUTION NO. 2020-~~54~~ AUTHORIZING APPLICATION FOR STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS

DEPARTMENT INVOLVED: Parks/City Manager's Office

BACKGROUND/SUMMARY:

The City of Imperial is requesting authorization to submit an application in conjunction with the Imperial Unified School District for the Townsite Park Project. The location of this project will be the current Imperial Pool Site located at Barioni and D Street across from the high school. The City will begin our outreach to residents in the immediate area pending approval of our application.

FISCAL IMPACT: The City will be applying for the full \$8.5 million of this project pending the outcome of outreach and feedback efforts.

ADMIN SERV
INITIALS

VB

STAFF RECOMMENDATION: Approve the resolution for a joint application

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Agrees with staffs recommendation

CITY
MANAGER's
INITIALS

DM

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL APPROVING
THE APPLICATION FOR STATEWIDE PARK DEVELOPMENT AND COMMUNITY
REVITALIZATION PROGRAM GRANT FUNDS**

WHEREAS, the State department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution and approval of the application before submission of said application to the State, and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope Project;

NOW, THEREFORE, BE IT RESOLVED that the City of Imperial hereby approves the filing of an application for the Townsite Park Project; and

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project;
2. Certifies that if the project is awarded, the applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the applicant has reviewed, understands and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegates the authority to the City Manager, or his/her designee, to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

Approved and adopted the ____ day of _____, 2020.

Darrell Pechtl, Mayor

I, the undersigned, hereby certify that the foregoing Resolution Number _____ was duly adopted by the City of Imperial following a roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED 08/12/20
 SUBMITTED BY PARKS
 DATE ACTION REQUIRED 08/19/20

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: EAGER PARK SPLASH PAD SHADE STRUCTURE 1. APPROVAL TO SEEK BIDS	
DEPARTMENT INVOLVED: PARKS	
BACKGROUND/SUMMARY: On June 6, 2020, City Council gave staff direction to find a shade structure that would replace what was existing over the Eager Park splash pad. Staff has found an option that meets all criteria that was outlined by City Council. Please see attached shade structure information highlighted portion:	
FISCAL IMPACT: \$98,000. CIP Grant Funds	FINANCE INITIALS <u>VB</u>
STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve staff to seek bids.	DEPT. INITIALS <u>[Signature]</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>[Signature]</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REJECTED () DEFERRED () REFERRED TO:



WATERPROOF SOLUTIONS FOR OUTDOOR SPACES

Agile spaces that flex and adapt to meet changing needs

Reinvent how we eat, drink, and gather. Placemaking in existing outdoor areas is an opportunity for many different industries to create an open-air, multipurpose space due to social distancing efforts and a limited indoor footprint.

- ✓ Encourages safe group gatherings
- ✓ Socially distanced table floorplan
- ✓ Protective tabletop sneeze guards
- ✓ Stimulates social interaction
- ✓ Optional lighting, audio, video, and other electrical integrations
- ✓ ADA accessible seating areas and pathways
- ✓ Join as many units as desired to increase waterproof coverage

We support health and safety changes for all markets from the spread of illnesses.

Call a USA SHADE expert to start your outdoor growth initiative today.

MULTIPURPOSE OUTDOOR SPACE FOR:



PLAZAS



MEETINGS



WORKSPACE



PARKS



TRANSIT
STATIONS



DINING -



USASHADE
& Fabric Structures®

800.966.5005

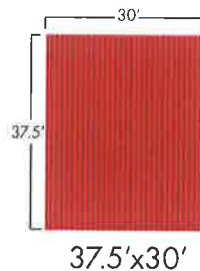
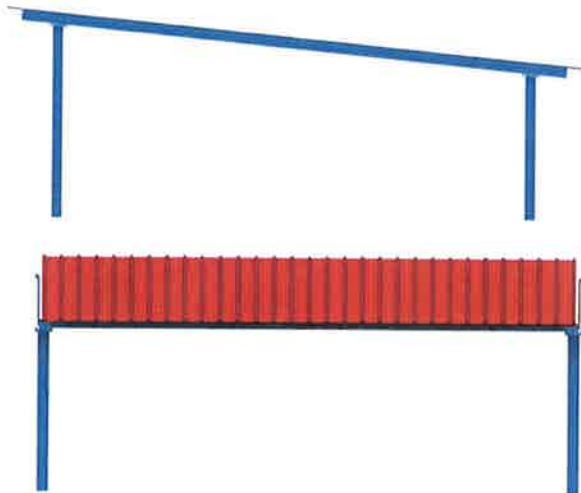
usa-shade.com



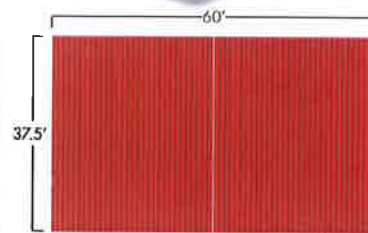
Resilient Waterproof Designs to Elevate the Experience of Outdoor Spaces

Metal Shade Structures

Monoslope

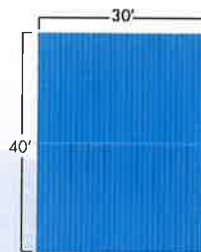


37.5'x30'

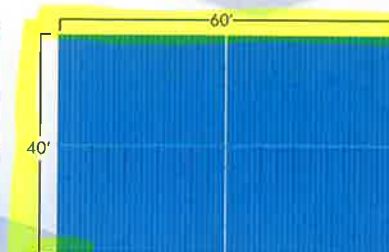


37.5'x60'
(37.5'x30' joined)

Gable



40'x30'



40'x60'
(40'x30' joined)



Benefits of Metal Shade Structures



**Lowers
temperatures
in shaded areas**



**Protection from
harmful UV rays**



**Safeguards against
extreme weather**



**High strength
coverage**

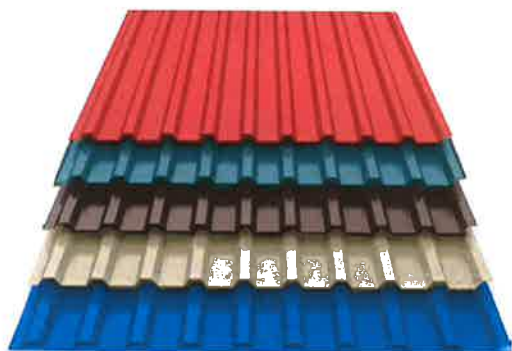


**Low
maintenance**

Metal Roof Panels

Metal roof panels are a durable coverage option that protects from hail, rain, and other extreme weather conditions. With many colors to choose from, a metal roof can be customized for any design vision.

Contact a sales rep for more color options and metal details today.



DEFERRED ()

Prepared for: Mr. Sheffield Max

City of Imperial Police Department

Prepared by: Kevin Hudak

06/10/2020

Sunrise Ford | 16005 Valley Blvd, Fontana California | 923356419



2021 Police Interceptor Utility AWD Base (K8A)

Price Level: 115 | Quote ID: KH003

Pricing Summary - Single Vehicle**MSRP***Vehicle Pricing*

Base Vehicle Price	\$40,615.00
Options & Colors	\$2,280.00
Upfitting	\$0.00
Destination Charge	\$1,245.00

Subtotal	\$44,140.00
-----------------	--------------------

Pre-Tax Adjustments

Code	Description	
GPC	Government Price Concession	-\$5,150.00
<i>Government Price Concession</i>		
DD	Dealer Discount	-\$2,550.00
DF	Dealer Doc Fee	\$85.00
Vehicle Paint	Paint Roof and two Front Doors	\$510.00

Subtotal	\$37,035.00
-----------------	--------------------

Discount Adjustments

Discount	\$0.00
----------	--------

Subtotal	\$37,035.00
-----------------	--------------------

Post-Tax Adjustments

Code	Description	
CTF	California Tire Fee	\$8.75
MVSC	Electronic Filing	\$30.00

Total	\$37,073.75
--------------	--------------------

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Attn: Imperial Police Department

CO: Damon Harmon

RE:2021 Ford PI SUV Emergency Equipment, MDT and Installation (All New)

DATE:6-9-2020

414 South J Street
Imperial, CA. 92251

(760) 355-2804

(760) 355-1453 fax



PARTS						
ITEM	QUAN	PART #	MFG	DESCRIPTION	OPTIONS	PRICE
1	1	VALR51S-CAL1	Fed Sig	Lightbar Valor CAL-BAR		\$ 2,565.00
2	1	SSP3000B	Fed Sig	Siren Smart Platinum 3000		\$ 875.00
3	1	ES100	Fed Sig	Siren speaker		\$ 199.99
4	1	ESB-FPIUND	Fed Sig	Siren speaker bracket (2017 Ford PI SUV)		\$ 37.00
5	1	PP-FPSUV	Patrol Power	Power distribution and protection system		\$ 450.00
6	2	MPS600U-BR	Fed Sig	MicroPulse 6LED Lighthead (Pushbumper)		\$ 97.50
7	1	PBX07	Fed Sig	Pushbumper With LED Lighthead Insert, 2020 Explorer		\$ 346.50
8	1	PBX-TC2L-3	Fed Sig	Pushbumper LED Insert Option		\$ 20.00
9	1	CC-UV-S10-L8	Troy Products	Console 2020 Explorer Specific		\$ 376.00
10	1	FP-ARM-1	Troy Products	Arm rest		\$ 45.00
11	1	AC-INBHG	Troy Products	Cup holder		\$ 45.00
12	1	QK0495ITU20	Selina	Transport Seal, Cargo Barrier, Center Pull Belts		\$ 1,098.00
13	1	DK0100ITU20	Selina	Door Panels		\$ 225.00
14	1	PK1134ITYU20TM	Selina	Recessed Partition 1/2 Poly 1/2 Mesh		\$ 787.00
15	1	WK0514ITU20	Selina	Steel Vertical Bar Window Guards		\$ 225.00
16	1	GK10342UHKSSCAXL	Selina	Dual Universal XL Locks Weapons System		\$ 385.00
17	1	AUXSPTLTWSW	Airwave	Aux spot light switches		\$ 30.00
18	1	FP-BLNK1SW3	Airwave	Aux spot light switch Faceplate		\$ 30.00
19	1	EQUIP-PNL-CSTM	Airwave	Equipment Mounting Panel (Rear Barrier)		\$ 85.00
20	1	UMNCT-SB	Unitrol	Noise Cancelling Palm Microphone		\$ 47.00
21	1	MISCHDWRE	Airwave	MISC, hardware		\$ 200.00
22	1	230043	Gamber	On Dash Dock Mount		\$ 250.00
23	1	350263	Gamber	Console Side Mount Base		\$ 48.99
24	1	203822	Gamber	Keyboard Tray		\$ 110.00
25	1	205189	Gamber	Adapter Bracket		\$ 25.00
26	1	599690	Gamber	Power Supply Bracket		\$ 22.00
27	1	599691	Gamber	Keyboard Motion Attachment		\$ 324.00
28	1	375647	Gamber	5" Center mount Upper		\$ 58.00
29	1	FG4Z1DLA1HXV	GETAC	F110 Tablet		\$ 3,605.83
30	1	GDVPG	GETAC	F110 TRI Pass Dock		\$ 558.48
31	1	GAD3L1	GETAC	Dock Power Supply		\$ 93.16
32	1	TG3BLXT	911 Rapid Resp	Keyboard		\$ 200.00
33	1	HSN1006A	Airwave	Amplified Dock Speaker		\$ 100.00
34	1	525780	Tessco	WAN,LAN,GPS,PCS Antenna System		\$ 125.00
35	1	APX6500	Motorola	800 Mhz Radio	Contact Motorola	
36				Vidéo System (Alejandro Estrada Watchguard)		\$ -
LABOR						
1	1	INSTLBR	Airwave	Installation of all equipment Listed Above.		\$ 3,323.00
2	1	ITLBR	Airwave	Initial Set-up of GETAC Tablet For Spillman Svcs.		\$ 200.00
3						\$ -
4						\$ -
5						\$ -
6						\$ -
7						\$ -
8						\$ -
9						\$ -
10						\$ -
OEM OPTIONS TO BE ORDERED WITH VEHICLE						LABOR
*****Order OEM Options When Vehicle Is Ordered*****						\$ 3,523.00
						EQUIPMENT
						\$ 13,720.96
*****Options are for 2021 Ford Police Interceptor SUV.*****						SERVICE CALL
						\$ 1,097.68
						SALES TAX
						\$ 425.00
						SHIPPING
						\$ -
						MISC
						\$ -
This is an ESTIMATE for budgeting purposes only.						TOTAL
Video system is currently being proposed by Alejandro Estrada						\$ 18,766.64



Quote Number: QUOTE-1295015

IMPERIAL, CITY OF

Billing Address:
IMPERIAL, CITY OF
424 S IMPERIAL AVE
IMPERIAL CA, 92251

Shipping Address:
IMPERIAL, CITY OF
424 S IMPERIAL AVE
IMPERIAL CA, 92251

Quote Date: 2020-06-11
Expiration Date: 2020-09-09
Quote Created By:
Andrew Gretencord
Andrew.Gretencord@motorolasolutions.com

Customer:
IMPERIAL, CITY OF

Contract:
32526 - COUNTY OF SAN DIEGO RCS

Line #	Item Number	Description	Quantity	Unit List Price	Ext. List Price	Discount %	Discount \$	Unit Sale Price	Ext. Sale Price	APC
	APX™ 6500 / Enh Series									
1	M25UR59PW1AN	APX6500 7/800 MHZ MOBILE	4	\$2,438.00	\$9,752.00	39.50%	\$963.01	\$1,474.99	\$5,899.96	0527
1a	G996AS	ENH: OVER THE AIR PROVISIONING	4	\$100.00	\$400.00	37.50%	\$37.50	\$62.50	\$250.00	0527
1b	G806BE	ADD: ASTRO DIGITAL CAI OPERATION	4	\$515.00	\$2,060.00	37.50%	\$193.12	\$321.88	\$1,287.52	0527
1c	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	4	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
1d	GA00580AA	ADD: TDMA OPERATION	4	\$450.00	\$1,800.00	37.50%	\$168.75	\$281.25	\$1,125.00	0527
1e	G51AU	ENH: SMARTZONE OPERATION APX6500	4	\$1,200.00	\$4,800.00	37.50%	\$450.00	\$750.00	\$3,000.00	0527
1f	G78AT	ENH: 3 YEAR ESSENTIAL SVC	4	-\$168.00	-\$672.00	0.00%	\$0.00	-\$168.00	-\$672.00	0185
1g	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	4	\$60.00	\$240.00	37.50%	\$22.50	\$37.50	\$150.00	0527
1h	G442AJ	ADD: APX OS CONTROL HEAD	4	\$432.00	\$1,728.00	37.50%	\$162.00	\$270.00	\$1,080.00	0527
1i	G444AE	ADD: APX CONTROL HEAD SOFTWARE	4	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0527
1j	W484AF	ALT: ANT 3DB GAIN 762-870MHZ	4	\$38.00	\$152.00	37.50%	\$14.25	\$23.75	\$95.00	0527
1k	W22BA	ADD: STD PALM MICROPHONE APX	4	\$72.00	\$288.00	37.50%	\$27.00	\$45.00	\$180.00	0527
1l	G67CW	ADD: REMOTE MOUNT OS MID POWER	4	\$297.00	\$1,188.00	37.50%	\$111.37	\$185.63	\$742.52	0527
1m	G361AH	ENH: P25 TRUNKING SOFTWARE APX	4	\$300.00	\$1,200.00	37.50%	\$112.50	\$187.50	\$750.00	0527

Net Total \$13,888.00
Estimated Tax \$1,076.32
Estimated Freight \$0.00
Grand Total \$14,964.32

DATE SUBMITTED 08-14-2020
SUBMITTED BY City Clerk
DATE ACTION REQUIRED 08-19-2020

Agenda Item No E-7
CITY COUNCIL ACTION (X)
PUBLIC HEARING REQUIRED ()
RESOLUTION ()
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS () *hro*

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: DESIGNATION OF VOTING DELEGATE AND ALTERNATE(S) FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE.

1. APPOINT A DELEGATE AND ALTERNATE(S) FOR THE 2020 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE; OCTOBER 7-9, 2020.

DEPARTMENT INVOLVED: City Council/City Clerk

BACKGROUND/SUMMARY:

The League of California Cities will hold its Annual Conference, October 7-9, 2020. This year the conference will be held in a virtual format with live attendance.

As part of the annual conference activities, the voting delegate considers and takes action on resolutions that establish League policy. The vote is held during the annual business meeting portion of the conference.

In order to vote at the Annual Business Meeting, City Council must appoint a voting delegate as well as an alternate delegate(s). The voting delegate and alternate must be registered to attend the conference.

Proposed resolutions will be submitted to member cities prior to the conference for consideration and review.

FISCAL IMPACT: Conference registration fee of \$50.00.

STAFF RECOMMENDATION: City Council makes appropriate appointment(s).

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

Council Action Advised by August 31, 2020
--

June 30, 2020

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference & Expo – October 7 – 9, 2020**

The League's 2020 Annual Conference & Expo is scheduled for October 7 – 9. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, October 9. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Wednesday, September 30. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting. These procedures assume that the conference will be held in-person at the Long Beach Convention Center as planned. Should COVID-19 conditions and restrictions prohibit the League from holding an in-person conference, new procedures will be provided.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open by the end of July at www.cacities.org. In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the

special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, October 7, 8:00 a.m. – 6:00 p.m.; Thursday, October 8, 7:00 a.m. – 4:00 p.m.; and Friday, October 9, 7:30 a.m.–11:30 a.m.. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Wednesday, September 30. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



CITY: _____

**2020 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Wednesday, September 30, 2020. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____

Email: _____

Mayor or City Clerk _____

Date: _____ Phone: _____

(circle one)

(signature)

Please complete and return by Wednesday, September 30, 2020

League of California Cities
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Sacramento, CA 95814

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Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

