AGENDA
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
SEPTEMBER 15, 2021
CLOSED SESSION 6:30 PM
OPEN SESSION 7:00 PM

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

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to cityclerk@cityofimperial.org by 5:00 pm on Wednesday, September 15, 2021. Comments received by 5:00 pm will be read into the record during the regular meeting.

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 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 (760) 355-4373. 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 6:30 PM.

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

A-1. **SUBJECT:** **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**
(Initiation of litigation pursuant to paragraph (4) of subdivision (D) of Section 54956.9).
Four (4) potential cases.

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

CITY COUNCIL ADJOURNS CLOSED SESSION

B. CITY COUNCIL RE-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. SPECIAL PRESENTATIONS:

D-1. PROCLAMATION OF THE CITY OF IMPERIAL CITY COUNCIL – OCTOBER 3-9, 2021 AS FIRE PREVENTION WEEK

E. 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**

E-1. Approval of claims/warrants report.
E-2. Approval of Minutes for September 1, 2021.
E-3. Approval of Treasurer's Report for the month ending in June 30, 2021 and July 31, 2021.
E-4. Approval of the continuation of emergency declared by Resolution No. 2021-51
E-5. Establishment of classification, salary range, and job description for Planner position(s) I/II/III.
E-6. Establishment of classification, salary range, and job description for Building Inspector position(s) I/II/III.
E-7. Approval of Sky Ranch Aviones Airport Hangar Lots Project.

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

F-1. SUBJECT: DISCUSSION/ACTION: DISBURSEMENT OF FUNDS BETWEEN THE CITY OF IMPERIAL AND DELL FINANCIAL SERVICES

1. AUTHORIZATION TO DISBURSE FUNDS FOR THE LAST PAYMENT OF THE THREE-YEAR LEASE AGREEMENT BETWEEN THE CITY OF IMPERIAL AND DELL FINANCIAL SERVICES FOR $23,344.66.

F-2. SUBJECT: DISCUSSION/ACTION: DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT

1. APPROVAL OF RESOLUTION NUMBER 2021-53, APPROVING FISCAL YEAR 2020-2021 DEVELOPMENT IMPACT FEE FUNDING REPORT.

F-3. SUBJECT: DISCUSSION/ACTION: VICTORIA RANCH SUBDIVISION UNIT 2A

1. APPROVAL AND ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING REGARDING PUBLIC SIDEWALK INSTALLATION FOR VICTORIA RANCH SCHOOL SITE BETWEEN THE EL CENTRO ELEMENTARY SCHOOL DISTRICT AND THE CITY OF IMPERIAL.

F-4. SUBJECT: DISCUSSION/ACTION: TRAFFIC CONCERNS AT THE INTERSECTION OF MIRADOR STREET AND BREWER ROAD

1. APPROVE AND SELECT APPROPRIATE MITIGATION MEASURE TO ADDRESS TRAFFIC CONCERNS AT THE INTERSECTION OF MIRADOR STREET AND BREWER ROAD.

F-5. SUBJECT: DISCUSSION/ACTION: RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES REGARDING THE FAIR AND EQUITABLE DISTRIBUTION OF BRADLEY BURNS 1% LOCAL SALES TAX

1. APPROVAL OF RESOLUTION NO. 2021-54 OF THE LEAGUE OF CALIFORNIA CITIES CALLING ON THE STATE LEGISLATURE TO PASS LEGISLATION THAT PROVIDES FOR A FAIR AND EQUITABLE DISTRIBUTION OF THE BRADLEY BURNS 1% LOCAL SALES TAX.

F-6. SUBJECT: DISCUSSION/ACTION: RESOLUTION TO PROVIDE NECESSARY FUNDING FOR CALIFORNIA PUBLIC UTILITIES COMMISSION (CUPC)

1. APPROVAL OF RESOLUTION NO. 2021-55 CALLING UPON THE GOVERNOR AND LEGISLATURE TO PROVIDE NECESSARY FUNDING FOR CUPC TO FULFILL ITS OBLIGATION TO ENSURE RAILROAD OPERATORS INSPECT AND REMOVE ILLEGAL DUMPING, GRAFFITI AND HOMELESS ENCAMPMENTS ALONG COMMUNITIES AND NEIGHBORHOODS ABUTTING RAILROAD RIGHT-OF-WAY.

F-7. SUBJECT: DISCUSSION/ACTION: OPPOSE STATE LEGISLATION RELATING TO HOUSING, CITY GOVERNANCE AND EMPLOYEE RELATIONS, AND PUBLIC SAFETY

1. OPPOSE THE FOLLOWING PIECES OF PROPOSED STATE LEGISLATION AND AUTHORIZE MAYOR KARIN EUGENIO TO SIGN OPPOSITION LETTERS ADDRESSED TO APPROPRIATE REPRESENTATIVES.

- SB 9 (ATKINS) HOUSING DEVELOPMENT APPROVALS, OPPOSE AB 339 (LEE) LOCAL GOVERNMENT: OPEN AND PUBLIC MEETINGS, OPPOSE SB 278 (LEYVA) EMPLOYEE RETIREMENT BENEFITS DISALLOWED COMPENSATION, OPPOSE AB 48 (GONZALEZ) LAW ENFORCEMENT USE OF FORCE, AND OPPOSE SB 2 (BRADFORD) PEACE OFFICERS: CERTIFICATION-CIVIL RIGHTS

F-8. SUBJECT: DISCUSSION ONLY: ORDINANCE 795 RELATING TO ADULT USE CANNABIS IN THE CITY OF IMPERIAL

G. REPORTS:

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

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, OCTOBER 6, 2021 AT 7:00 P.M.

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

Check Register Report

Date: 09/10/2021
Time: 4:12 pm
Page: 1

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
100693	09/09/21	Printed			4058	ACE INDUSTRIAL SUPPLY INC.		589.28
100694	09/09/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		907.13
100695	09/09/21	Printed			3186	ADRIANA ZAMUDIO		135.72
100696	09/09/21	Printed			3186	ADRIANA ZAMUDIO		177.50
100697	09/09/21	Printed			1021	AGGREGATE PRODUCTS, INC.		457.83
100698	09/09/21	Printed			1119	ALBERT VALENZUELA		248.50
100699	09/09/21	Printed			4207	ALEXIS CHALUPNIK		125.07
100700	09/09/21	Printed			195	ALLIED WASTE		134,863.34
100701	09/09/21	Printed			1406	ALVARO MADRID CONCRETE INC.		4,400.00
100702	09/09/21	Printed			7488	ALYSSA RETANA		9.42
100703	09/09/21	Printed			5956	AMAZON CAPITAL SERVICES		3,795.48
100704	09/09/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,978.29
100705	09/09/21	Printed			6252	ARMANDO AGUILAR		289.00
100706	09/09/21	Printed			7130	ASPHALT KINGDOM		14,700.00
100707	09/09/21	Printed			1851	AT&T LONG DISTANCE		879.84
100708	09/09/21	Printed			5835	ATS		12,323.52
100711	09/09/21	Printed			4400	BABCOCK LABORATORIES, INC.		4,849.80
100712	09/09/21	Printed			7493	BACK FLOW PARTS USA		564.14
100713	09/09/21	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		27.34
100714	09/09/21	Printed			674	BRENNTAG		19,353.32
100715	09/09/21	Printed			4029	CABLES PLUS		3,075.51
100716	09/09/21	Printed			6752	CALGON CARBON CORPORATION		85,612.00
100717	09/09/21	Printed			2430	CALIFORNIA BUILDING STANDARDS		556.20
100718	09/09/21	Printed			3579	CALIFORNIA RURAL WATER ASSOCIA		1,367.00
100719	09/09/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		726.46
100720	09/09/21	Printed			2738	CARROT - TOP INDUSTRIES INC.		206.88
100721	09/09/21	Printed			3029	CLAIREMONT EQUIPMENT		444.53
100722	09/09/21	Printed			6222	CODE EXXPERTS, LLC		845.79
100723	09/09/21	Printed			1744	CONVEYOR GROUP		4,196.50
100724	09/09/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		120.02
100725	09/09/21	Printed			3920	CPC SYSTEMS, INC.		18,945.04
100726	09/09/21	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
100727	09/09/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
100728	09/09/21	Printed			569	DESERT VETERINARY GROUP		45.00
100729	09/09/21	Printed			686	DUGGINS CONSTRUCTION		1,082.95
100730	09/09/21	Printed			4661	E.H. WACHS		4,062.44
100731	09/09/21	Printed			207	EL CENTRO MOTORS		225.56
100732	09/09/21	Printed			2133	ENTHALPY ANALYTICAL, LLC		13,600.00
100733	09/09/21	Printed			7484	ERA THE REAL ESTATE STORE		106.81
100734	09/09/21	Printed			7145	FERGUSON WATERWORKS #1083		667.62
100735	09/09/21	Printed			7376	FIRST LOAN		100.00
100736	09/09/21	Printed			7496	FRANCES LAGUNA		20.37
100737	09/09/21	Printed			2825	FSC-AMFE		4,480.32
100738	09/09/21	Printed			7143	GEORGINA SANCHEZ		156.67

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
100739	09/09/21	Printed			710	GRAINGER		602.00
100740	09/09/21	Printed			7455	HECTOR BELTRAN		133.08
100741	09/09/21	Printed			2096	HOME DEPOT CREDIT SERVICES		185.86
100742	09/09/21	Printed			1485	HOWES, WEILER & ASSOCIATES		45,155.00
100743	09/09/21	Printed			1190	ICMA RC		915.00
100744	09/09/21	Printed			7498	ILEANA ROMERO		48.69
100745	09/09/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		66,690.14
100746	09/09/21	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		650.00
100747	09/09/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		786.61
100748	09/09/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		66,134.39
100749	09/09/21	Printed			1336	IMPERIAL LANDFILL- 4136		2,558.32
100750	09/09/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
100751	09/09/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		253.04
100752	09/09/21	Printed			6151	IMPERIAL VALLEY HONDA		560.00
100753	09/09/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
100754	09/09/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
100755	09/09/21	Printed			2175	IVECA		88,423.07
100756	09/09/21	Printed			7402	JACOB'S AIR CONDITIONING		4,065.00
100757	09/09/21	Printed			7492	JASMIN MAGIRL		191.60
100758	09/09/21	Printed			7491	JIA SUN		200.00
100759	09/09/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		316.21
100760	09/09/21	Printed			7494	JUAN GARCIA		9.72
100761	09/09/21	Printed			868	K-C WELDING & RENTALS, INC.		3,279.59
100762	09/09/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		572.47
100763	09/09/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
100764	09/09/21	Printed			7300	LAW OFFICE OF		8,000.00
100765	09/09/21	Printed			1996	LEE TIRE CO.		517.84
100766	09/09/21	Printed			101	LINCOLN LIFE		1,254.67
100767	09/09/21	Printed			7450	LOREN MILLER		45.51
100768	09/09/21	Printed			6640	MENDE'S GROOM ROOM		40.00
100769	09/09/21	Printed			2295	NEW BORDER TACTICAL, INC		1,250.29
100770	09/09/21	Printed			2295	NEW BORDER TACTICAL, INC		466.38
100771	09/09/21	Printed			7487	NICOLE HUFFMAN		13.20
100772	09/09/21	Printed			4481	O'REILLY		132.45
100773	09/09/21	Printed			079	ONE SOURCE DISTRIBUTORS		23.82
100774	09/09/21	Printed			081	PETTY CASH		30.19
100775	09/09/21	Printed			3179	PITNEY BOWES		491.91
100776	09/09/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
100777	09/09/21	Printed			7495	POLYDYNE INC.		3,593.46
100779	09/09/21	Printed			694	REXEL OF AMERICA, LLC		10,432.17
100780	09/09/21	Printed			7497	RODOLFO CAMPOS		297.64
100781	09/09/21	Printed			5889	RYAN BIRN		34.29
100782	09/09/21	Printed			957	SC FUELS		3,005.74
100783	09/09/21	Printed			979	SELLERS PETROLEUM		11,054.79
100784	09/09/21	Printed			7489	SHAKETA PREAL		113.13
100785	09/09/21	Printed			1239	SHERWIN-WILLIAMS		8,829.34
100786	09/09/21	Printed			135	SOCALGAS		75.67
100787	09/09/21	Printed			7485	SOUTHERN LIFT TRUCKS LLC		37,495.00

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
100788	09/09/21	Printed			2365	SPARKLETTS		444.96
100789	09/09/21	Printed			091	STAPLES CREDIT PLAN		1,305.54
100790	09/09/21	Printed			6416	SUN DATA SUPPLY		880.95
100791	09/09/21	Printed			1425	THE REINALT-THOMAS CORPORATION		1,228.89
100792	09/09/21	Printed			7490	TOBY CLAY		61.34
100793	09/09/21	Printed			7453	TOMMY'S SCREEN PRINTING		95.26
100794	09/09/21	Printed			1934	TYLER TECHNOLOGIES, INC.		4,772.13
100802	09/09/21	Printed			5837	U.S. BANK		7,392.71
100803	09/09/21	Printed			275	UNDERGROUND SERVICE ALERT OF		422.88
100804	09/09/21	Printed			2008	UNITED PARCEL SERVICE		425.06
100805	09/09/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
100806	09/09/21	Printed			6313	US AIR CONDITIONING		759.99
100807	09/09/21	Printed			1100	USA BLUEBOOK		6,618.67
100808	09/09/21	Printed			2428	USA SHADE & FABRIC STRUCTURES,		11,350.99
100810	09/09/21	Printed			615	VALLEY PEST SERVICES, INC		2,022.00
100811	09/09/21	Printed			611	VERIZON WIRELESS		3,950.79
100812	09/09/21	Printed			7486	VORTEX AQUATIC STRUCTURES		632.75
100813	09/09/21	Printed			1715	WAXIE SANITARY SUPPLY		1,140.18
100814	09/09/21	Printed			1568	WEBB AND ASSOCIATES		56,924.00
100815	09/09/21	Printed			1154	WELLS FARGO BANK		7,000.00
100816	09/09/21	Printed			7459	WESTERN SYSTEMS, INC		1,137.67
100817	09/09/21	Printed			487	XPRESS LUBE		254.84
100818	09/09/21	Printed			3603	XYLEM		209.05

Total Checks: 115 **Checks Total (excluding void checks): 829,002.12**

Total Payments: 115 **Bank Total (excluding void checks): 829,002.12**

Total Payments: 115 **Grand Total (excluding void checks): 829,002.12**

MINUTES
CITY COUNCIL
CITY OF IMPERIAL
SEPTEMBER 1, 2021

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

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.
(Initiation of litigation pursuant to paragraph (4) of subdivision (D) of Section 54956.9).
Three (3) potential cases.

MAYOR EUGENIO convened to closed session at 6:00 PM.

CITY COUNCIL PARTICIPATION:
PHYSICAL ATTENDANCE: BURNWORTH, TUCKER, DALE AND EUGENIO
*VIRTUAL ATTENDANCE: NONE
ABSENT: AMPARANO

CITY STAFF PARTICIPATION:
PHYSICAL ATTENDANCE: MORITA, BROWN, HOLBROOK, MORA, BARRA, SHEFFIELD
*VIRTUAL ATTENDANCE: NONE

CITY COUNCIL ADJOURNS CLOSED SESSION

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

MAYOR EUGENIO RE-CONVENED TO OPEN SESSION AT 7:00 P.M.

CITY COUNCIL PARTICIPATION
PHYSICAL ATTENDANCE: BURNWORTH, TUCKER, DALE AND EUGENIO
ABSENT: AMPARANO

CITY STAFF PARTICIPATION:
PHYSICAL ATTENDANCE: MORITA, BROWN, HOLBROOK, MORA, GUTIERREZ, BARRA, ESTRADA, JR., ESTRADA, HALLER, LOPEZ, AND SELF.
*VIRTUAL ATTENDANCE: NONE

PLEDGE OF ALLEGIANCE WAS LED BY CHIEF ALFREDO ESTRADA, JR**.**

ADJUSTMENTS TO THIS AGENDA

MORITA REPORTED THERE WERE SEVERAL ADJUSTMENTS TO THE CITY COUNCIL AGENDA. CLAIM 100573 HELD OUT FOR SEPARATE ACTION ON CONSENT AGENDA AND ADDITION OF CONTINUATION OF EMERGENCY ITEM AT BOOSTER PUMP STATION TO ACTION CALENDAR AS ITEM F4. BROWN REQUESTED AN ACTION TO ADD ITEM F4 TO THE AGENDA.

ACTION:
MOTION BY DALE AND SECOND BY TUCKER TO ADD CONTINUATION OF EMERGENCY ITEM AT BOOSTER PUMP STATION

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

HOLBROOK STATED NO REPORTABLE ACTION

C. PUBLIC APPEARANCES:

C-1. MATTERS NOT APPEARING ON THE AGENDA.

PUBLIC APPEARANCES:

GEORGE TAYLOR, THE NEW GENERAL MANAGER OF REPUBLIC SERVICES INTRODUCED HIMSELF TO THE COUNCIL AND COMMUNITY.

C-2. Matters appearing on the agenda.

PUBLIC APPEARANCES: NONE

D. SPECIAL PRESENTATIONS:

D-1. PROCLAMATION OF THE CITY OF IMPERIAL CITY COUNCIL – ENTERPRISE AND COMMERCE DAY.

EUGENIO PRESENTED DANIEL SOHN OF THE IMPERIAL VALLEY REGIONAL CHAMBER OF COMMERCE WITH A PROCLAMATION CLAIMING SEPTEMBER 30TH AS ENTERPRISE AND COMMERCE DAY IN THE CITY OF IMPERIAL. SOHN INTRODUCED JULISSA DURAN AS THE MEMBERSHIP COORDINATOR FOR THE CHAMBER. SOHN COMMENTED ON HOW MUCH HE AND THE NEW BOARD ARE LOOKING FORWARD TO THE RENEWED PARTNERSHIP BETWEEN THE CITY AND THE CHAMBER. SOHN STATED HE WAS LOOKING FORWARD TO THE CITY COUNCIL ATTENDING THE GRAND OPENING AND RIBBON CUTTING EVENT ON SEPTEMBER 30, 2021.

E. 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**

E-1. Approval of claims/warrants report.
E-2. Approval of Minutes for August 18, 2021.
E-3. Approval of Treasurer's Report for the month ending in May 31, 2021.
E-4. Correction of Range Classification for Parks Crew Leader.

ACTION #1:

MOTION BY TUCKER AND SECOND BY DALE TO APPROVE CONSENT AGENDA WITHHOLDING CLAIM NUMBER 100573 AS PRESENTED

MOTION CARRIED: 4-0

ACTION #2:

MOTION BY DALE AND SECOND TUCKER TO APPROVE CLAIM #100573 TO ROVE ENGINEERING

MOTION CARRIED: 3-1

AYES: DALE, TUCKER, BURNWORTH
NOS:
ABSTAIN: EUGENIO

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

F-1. SUBJECT: DISCUSSION/ACTION: AUTHORIZATION TO APPROVE PURCHASE OF A FORKLIFT FOR PUBLIC SERVICES.

DISCUSSION:

SELF PRESENTED THE ITEM ON BEHALF OF PUBLIC SERVICES. SELF EXPLAINED WHAT THE NEED AND USE OF THE FORKLIFT WILL BE AT THE CITY SHOP AND TO PROVIDE CITY SERVICES. DALE ASKED WHAT IS THE LIFT CAPACITY. SELF STATED 6,000 LBS AND THAT IS SUFFICIENT FOR THE CITY'S NEEDS. SELF FURTHER EXPLAINED THE LEAD TIME DIFFICULTIES WITH PURCHASING THIS PIECE OF EQUIPMENT. BURNWORTH, WHAT IS THE LEAD TIME? SELF STATED 4 TO 6 WEEKS. THERE WAS NO MORE DISCUSSION BY THE CITY COUNCIL. EUGENIO CALLED FOR A MOTION.

ACTION:
MOTION BY DALE AND SECOND BY TUCKER TO AUTHORIZE CITY STAFF TO PURCHASE A FORKLIFT FROM SOUTHERN LIFT TRUCKS, NOT TO EXCEED THE AMOUNT OF $50,000.00.

MOTION CARRIED: 4-0

F-2. SUBJECT: DISCUSSION/ACTION: APPROVAL OF THE NEW FISCAL YEAR 2022 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE IMPERIAL POLICE DEPARTMENT AND THE DRUG ENFORCEMENT ADMINISTRATION.

DISCUSSION:

CAPT. SHEFFIELD PRESENTED THE MOU ON BEHALF OF THE IMPERIAL POLICE DEPARTMENT. NO ADDITIONAL COUNCIL DISCUSSION. EUGENIO CALLED FOR A MOTION.

ACTION:

MOTION BY TUCKER AND SECOND BY DALE TO APPROVE THE MEMORANDUM OF UNDERSTANDING FOR FISCAL YEAR 2022 BETWEEN THE IMPERIAL POLICE

DEPARTMENT AND THE SAN DIEGO INTEGRATED NARCOTIC TASK FORCE ALLOWING THE PLACEMENT OF ONE IMPERIAL POLICE DEPARTMENT OFFICER ONTO THE TASK FORCE FOR A PERIOD OF TWO YEARS.

MOTION CARRIED: 4-0

F-3. SUBJECT: DISCUSSION/ACTION: PASEO DEL SOL IMPROVEMENTS FOR A WORKOUT/CIRCUIT FEATURE

DISCUSSION:

LOPEZ PRESENTED THE ITEM FOR THE PARKS DEPARTMENT. LOPEZ STATED THAT ONLY ONE BID PROPOSAL WAS RECEIVED IN RESPONSE TO THE CITY'S RFP. TUCKER ASKED WHAT OUR ESTIMATED COSTS WERE IN COMPARISON TO THE BID RECEIVED. LOPEZ STATED THE COSTS WERE CONSISTENT WITH WHAT WAS PROJECTED BY OUR CITY'S FINANCE DEPARTMENT. EUGENIO ASKED, WHAT AMENITIES WILL BE INCLUDED WITH THE DESIGN? LOPEZ REVIEWED AMENITIES AND CONFIRMED THAT THE FEATURE WILL HAVE A SHADE WITH SUSTAINABLE LIGHTING.

ACTION#1:

MOTION BY TUCKER AND SECONDED BURNWORTH TO APPROVE AND THE CONTRACT FOR THE DESIGN AND INSTALLATION SERVICES TO GREAT WESTERN RECREATION IN THE AMOUNT OF $142,639.49.

MOTION CARRIED: 4-0

ACTION #2:

MOTION BY DALE AND SECOND BY TUCKER TO APPROVE THE FIFTEEN PERCENT (15%) CONTINGENCY FOR PASEO DEL SOL WORKOUT/CIRCUIT FEATURE.

MOTION CARRIED: 4-0

F4: SUBJECT: DISCUSSION/ACTION: CONTINUATION OF EMERGENCY AT BOOSTER PUMP STATION

DISCUSSION:

SELF PRESENTED THE ITEM ON BEHALF OF THE PUBLIC SERVICES DEPARTMENT. SELF STATED THAT THE CITY IS CURRENTLY WAITING ON THE EQUIPMENT'S ARRIVAL TO COMPLETE THE REPAIRS AT THE BOOSTER STATION. SELF FURTHER STATED THAT THE VFD'S FAILED AGAIN, HOWEVER STAFF WAS ABLE TO CIRCUMVENT THE FAILURE TEMPORARILY. PUBLIC SERVICES INTENDS TO BRING AN AGENDA ITEM FORWARD AT A FUTURE MEETING FOR UPGRADES TO THE CITY'S WATER PLANT. NO FURTHER DISCUSSION WAS HAD BY THE CITY COUNCIL. EUGENIO CALLED FOR A MOTION.

ACTION:

MOTION BY TUCKER AND SECOND BY DALE TO CONTINUE THE EMERGENCY AT THE BOOSTER PUMP STATION.

MOTION CARRIED: 4-0

G. REPORTS:

G-1. SUBJECT: DEPARTMENT REPORTS.

NO REPORTS

G-2. SUBJECT: CITY MANAGER REPORT.

BROWN REPORTED THAT THE CITY IS CURRENTLY SOLICITING APPLICATIONS FOR THE IMPERIAL PUBLIC LIBRARY BOARD OF TRUSTEES.

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

DALE: REQUESTED THAT STAFF BRING BACK ORDINANCE NO. 795 TO COUNCIL FOR DISCUSSION AT THE NEXT REGULAR MEETING. RELATING TO CANNABIS WITHIN THE CITY OF IMPERIAL.

ADJOURNED AT 7:24 PM UNTIL THE NEXT REGULAR MEETING OF THE CITY COUNCIL MEETING ON SEPTEMBER 15, 2021, AT 7:00 P.M.

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

City of Imperial

Treasurer's Report

For the Month Ending

June 30, 2021

E-3

CITY OF IMPERIAL
FUND BALANCE REVENUES
June 30, 2021

GENERAL FUND

CASH IN BANK *	4,459,238.52
ENDING FUND BALANCE:	$4,459,238.52

IMPACT FEE FUNDS

FIRE	*172,246.49*
POLICE	*956,562.43*
ADMINISTRATIVE	*912,077.02*
LIBRARY	*701,738.27*
PARKS	*1,378,727.88*
CIRCULATION	*599,755.70*
ENDING IMPACT FEE'S BALANCE:	*$4,721,107.79*

POLICE REVENUE FUNDS

PROPOSITION 172	31,730.06
COPS GRANT AB 2017	60,275.37
COPS GRANT AB 2018	-14,655.48
COPS GRANT AB 2019	22,874.36
COPS GRANT AB 2020	5,737.16
COPS GRANT AB 2021	14,868.97
ASSET FORFEITURE	17,521.30
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	$26,276.33

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	8,191.76
STATE GAS TAX	699,853.15
LOCAL TRANSPORTATION	418,408.51
DIAL-A-RIDE	14,607.39
LTA MEASURE D	2,394,802.76
ENDING FUNDS BALANCE:	$3,535,867.57

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,717.18
CDBG - HOUSING REHAB	54,987.23
GENERAL LOAN ACCOUNT	509,067.97
ECONOMIC DEVELOPMENT	50.08
RLA FUND	59,016.47
WILDFLOWER LIGHTING	14,619.85
WILDFLOWER LANDSCAPE	203,928.34
PASEO LIGHTING	10,028.83
PASEO LANDSCAPE	241,804.98
SKY RANCH DISTRICT	684,610.37
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	70,376.81
LIBRARY DONATIONS	740.57
COMMUNITY SERVICES GRANT	4,928.49
EARLY LEARNING GRANT	32,109.71
SB1	175,960.65
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	31,310.65
CORNAVIRUS UTILITY RELIEF FUND	106,566.12
ENDING FUNDS BALANCE:	2,280,527.38

WATER FUND

CASH IN BANK	5,429,510.88
WATER CAPACITY	4,733,421.56
WATER BOND	-916,637.65
ENDING FUND BALANCE:	$9,246,294.79

WASTEWATER FUND

CASH IN BANK	8,667,822.90
WASTEWATER CAPACITY	856,976.09
WASTEWATER BOND	-1,830,871.24
ENDING FUND BALANCE:	$7,693,927.75

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,787,801.89
REDEVELOPMENT FUND	124,017.27
REDEV. LOW/MODERATE HOUSING	560,279.19
ENDING FUND BALANCE:	$3,472,098.35

CFD FUND

CFD'S	1,461,346.26
ENDING FUND BALANCE:	$1,461,346.26

ENDING GENERAL FUND BALANCE:	4,459,238.52	
ENDING IMPACT FUNDS:	4,721,107.79	
ENDING POLICE REVENUE:	26,276.33	
ENDING STREET REVENUE:	3,535,867.57	
RESTRICTED REVENUES:	$2,280,527.38	
CFD REVENUES:	$1,461,346.26	
GENERAL & RESTRICTED FUNDS TOTAL:	$16,484,363.85	
WATER FUND BALANCE:	$9,246,294.79	
WASTEWATER FUND BALANCE:	$7,693,927.75	
ALL FUNDS TOTAL BALANCE:	*$33,424,586.39*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,472,098.35*	$36,896,684.74

CITY OF IMPERIAL
BANK RECONCILIATION
June 30, 2021

BANK BALANCE

BANK OF AMERICA	4,012,925.95
LOCAL AGENCY INVESTMENT FUND	6,473,837.97
SUN COMMUNITY FEDERAL CREDIT UNION	102,378.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	18,297,418.91
WELLS FARGO BANK	8,934,590.65
SUB-TOTAL:	*$37,821,151.84*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-3,063,817.77
OUTSTANDING PAYROLL CHECKS	-3,513.69
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,647,071.39
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	177,090.19
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	9,501.95
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	*-$1,233,667.93*
	$36,587,483.91

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,200.83

END OF MONTH CASH BALANCE: **$36,896,684.74**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
June 30, 2021

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

GRAND TOTAL ALL FUNDS COMBINED: $ 57,471,548.73

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	1,530,797.60	190,621.16	0.00	-224,951.60	117.2
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	145,430.66	27.16	0.00	1,115.34	99.2
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	97,268.20	15,938.42	0.00	-57,268.20	243.2
4113 AIRCRAFT TAX	57,889.00	57,889.00	39,099.63	0.00	0.00	18,789.37	67.5
4120 SALES TAX	1,943,000.00	1,943,000.00	2,701,742.40	326,711.58	0.00	-758,742.40	139.1
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	506,936.88	102,298.07	0.00	-256,936.88	202.8
4130 FRANCHISES	250,000.00	250,000.00	319,020.33	17,246.81	0.00	-69,020.33	127.6
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	61,854.58	6,628.03	0.00	-41,854.58	309.3
4210 BUSINESS LICENSES	55,000.00	55,000.00	63,055.80	723.07	0.00	-8,055.80	114.6
4230 ANIMAL LICENSES	15,712.00	15,712.00	10,063.58	1,160.00	0.00	5,648.42	64.1
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	537,659.31	20,601.07	0.00	-152,659.31	139.7
4311 LOCAL COURT FINES	4,167.00	4,167.00	8,401.32	1,276.59	0.00	-4,234.32	201.6
4330 UTILITY PENALTIES	125,000.00	125,000.00	129,469.54	12,110.50	0.00	-4,469.54	103.6
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,491.22	0.00	0.00	3,508.78	29.8
4335 LICENSE PENALTIES	1,500.00	1,500.00	3,238.64	52.75	0.00	-1,738.64	215.9
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	1,819,905.48	0.00	0.00	-62,548.48	103.6
4430 HOMEOWNERS EXEMPTION	5,780.00	5,780.00	11,736.58	1,760.49	0.00	-5,956.58	203.1
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,121.00	0.00	0.00	-21.00	101.0
4469 SCHOOL RESOURCE OFFICER	88,200.00	88,200.00	100,442.08	8,457.05	0.00	-12,242.08	113.9
4473 HIDTA	85,400.00	85,400.00	71,329.77	20,460.24	0.00	14,070.23	83.5
4480 STONEGARDEN	116,208.00	116,208.00	123,119.51	0.00	0.00	-6,911.51	105.9
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4485 Homeland Security	0.00	0.00	328.86	0.00	0.00	-328.86	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	92,178.00	551.00	0.00	-37,178.00	167.6
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	34,906.30	2,316.00	0.00	93.70	99.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	233,831.90	-2,414.69	0.00	-63,831.90	137.5
4522 SEISMIC FEES	3,500.00	3,500.00	6,448.66	160.48	0.00	-2,948.66	184.2
4523 CBSC	1,600.00	1,600.00	4,048.76	580.00	0.00	-2,448.76	253.0
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	1,338,610.07	130,924.01	0.00	-213,730.07	119.0
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	147,895.22	13,512.42	0.00	-32,895.22	128.6
4526 RECYCLING	5,000.00	5,000.00	7,008.68	1,172.83	0.00	-2,008.68	140.2
4533 POOL REVENUES	20,000.00	20,000.00	23,455.55	18,205.55	0.00	-3,455.55	117.3
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	2,040.00	450.00	0.00	-540.00	136.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	15,921.19	3,269.75	0.00	-8,421.19	212.3
4536 RECREATION PROGRAMS	15,000.00	15,000.00	13,921.00	10,716.00	0.00	1,079.00	92.8
4540 LIBRARY FEES	5,000.00	5,000.00	1,000.82	192.34	0.00	3,999.18	20.0
4610 INTEREST EARNED	6,500.00	6,500.00	818,464.18	814,449.41	0.00	-811,964.18	12591.8
4700 FARMER'S MARKET	37,000.00	37,000.00	25.00	0.00	0.00	36,975.00	0.1
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	600.00	0.00	0.00	24,400.00	2.4
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	255.50	88.00	0.00	244.50	51.1
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	543,971.71	0.00	0.00	-543,471.71	08794.3
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	19,238.50	2,706.25	0.00	-2,690.50	116.3
4724 POST REIMBURSEMENT	16,000.00	16,000.00	1,964.48	888.72	0.00	14,035.52	12.3
4727 POLICE DETAILS	1,000.00	1,000.00	1,298.74	0.00	0.00	-298.74	129.9
4730 LIBRARY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	111,651.89	21,588.04	0.00	-67,651.89	253.8
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	186,086.43	35,980.07	0.00	-112,086.43	251.5
4740 INSURANCE DIVIDENDS	800.00	800.00	637.28	0.00	0.00	162.72	79.7
4741 W/C INSURANCE CLAIMS	0.00	0.00	24,413.58	8,137.86	0.00	-24,413.58	0.0
4742 INSURANCE CLAIMS	0.00	0.00	77,790.78	0.00	0.00	-77,790.78	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	20,807.12	585.29	0.00	-18,307.12	832.3
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	270,907.75	0.00	0.00	1,092,889.25	19.9
Dept: 000	10,149,367.00	10,149,367.00	12,283,892.06	1,790,132.32	0.00	-2,134,525.06	121.0
Revenues	10,149,367.00	10,149,367.00	12,283,892.06	1,790,132.32	0.00	-2,134,525.06	121.0
Expenditures							

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
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.	1,295.00	1,295.00	712.80	52.20	0.00	582.20	55.0
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	4,352.28	433.24	0.00	-1,052.28	131.9
5265 TRAINING/EDUCATION	3,300.00	3,300.00	50.00	0.00	0.00	3,250.00	1.5
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	1,410.60	87.62	0.00	5,649.40	20.0
5301 OFFICE SUPPLIES	100.00	100.00	109.90	0.00	0.00	-9.90	109.9
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	92.80	0.00	0.00	107.20	46.4
CITY COUNCIL	38,755.00	38,755.00	29,980.78	2,510.76	0.00	8,774.22	77.4
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	175.00	0.00	0.00	-25.00	116.7
5112 FICA	11.00	11.00	13.37	0.00	0.00	-2.37	121.5
5114 UNEMPLOYMENT INS.	9.00	9.00	6.31	0.00	0.00	2.69	70.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	53.71	0.00	0.00	-53.71	0.0
CITY TREASURER	170.00	170.00	248.39	0.00	0.00	-78.39	146.1
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	76,538.66	4,373.64	0.00	-9,538.66	114.2
5112 FICA	5,272.00	5,272.00	5,961.97	343.48	0.00	-689.97	113.1
5114 UNEMPLOYMENT INS.	336.00	336.00	162.41	0.00	0.00	173.59	48.3
5115 HEALTH INSURANCE	6,720.00	6,720.00	6,720.00	560.00	0.00	0.00	100.0
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	1,920.00	160.00	0.00	0.00	100.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	779.96	0.00	0.00	720.04	52.0
5260 TELEPHONE	480.00	480.00	813.27	91.86	0.00	-333.27	169.4
5265 TRAINING/EDUCATION	1,200.00	1,200.00	200.00	0.00	0.00	1,000.00	16.7
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	111.76	70.52	0.00	2,088.24	5.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	12,010.41	0.00	0.00	12,989.59	48.0
CITY CLERK	118,668.00	118,668.00	105,218.44	5,599.50	0.00	13,449.56	88.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	70,242.40	16,660.00	0.00	89,757.60	43.9
5270 TRAVEL & MEETINGS	0.00	0.00	49.87	0.00	0.00	-49.87	0.0
5301 OFFICE SUPPLIES	0.00	0.00	75.33	0.00	0.00	-75.33	0.0
CITY ATTORNEY	160,000.00	160,000.00	70,367.60	16,660.00	0.00	89,632.40	44.0
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	174,147.94	13,987.96	0.00	-751.94	100.4
5103 OVERTIME	0.00	0.00	342.72	53.76	0.00	-342.72	0.0
5111 RETIREMENT	13,499.00	13,499.00	13,005.63	1,037.63	0.00	493.37	96.3
5112 FICA	13,654.00	13,654.00	13,584.34	1,093.48	0.00	69.66	99.5
5114 UNEMPLOYMENT INS.	756.00	756.00	517.08	0.00	0.00	238.92	68.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	11,728.01	1,082.64	0.00	3,391.99	77.6
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,450.00	300.00	0.00	150.00	95.8
5123 WELLNESS PROGRAM	288.00	288.00	309.97	9.99	0.00	-21.97	107.6
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	2,746.39	119.40	0.00	-671.39	132.4
5260 TELEPHONE	1,320.00	1,320.00	1,807.66	285.58	0.00	-487.66	136.9
5265 TRAINING/EDUCATION	1,875.00	1,875.00	1,369.00	419.00	0.00	506.00	73.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	247.54	120.87	0.00	4,302.46	5.4
5301 OFFICE SUPPLIES	1,000.00	1,000.00	907.50	0.00	0.00	92.50	90.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,015.31	0.00	0.00	-1,015.31	0.0
CITY MANAGER	232,333.00	232,333.00	226,719.09	18,510.31	0.00	5,613.91	97.6
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	110,388.00	110,388.00	87,763.00	2,668.75	0.00	22,625.00	79.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	2,353.25	1,798.50	0.00	7,646.75	23.5
MARKETING & DEVELOPMENT	120,588.00	120,588.00	90,122.22	4,467.25	0.00	30,465.78	74.7
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	125,070.33	8,421.08	0.00	-17,152.33	115.9
5103 OVERTIME	5,000.00	5,000.00	99.55	0.00	0.00	4,900.45	2.0
5108 SPECIALTY PAY	988.00	988.00	3,249.93	166.66	0.00	-2,261.93	328.9
5111 RETIREMENT	9,230.00	9,230.00	9,157.62	720.04	0.00	72.38	99.2
5112 FICA	8,799.00	8,799.00	9,072.28	635.40	0.00	-273.28	103.1
5114 UNEMPLOYMENT INS.	623.00	623.00	288.23	0.00	0.00	334.77	46.3
5115 HEALTH INSURANCE	12,460.00	12,460.00	10,053.86	857.66	0.00	2,406.14	80.7
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	765.41	0.00	0.00	-205.41	136.7
5260 TELEPHONE	540.00	540.00	493.55	81.86	0.00	46.45	91.4
5265 TRAINING/EDUCATION	400.00	400.00	275.00	0.00	0.00	125.00	68.8
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,650.00	1,650.00	1,210.89	128.99	0.00	439.11	73.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	0.00	0.00	140.69	43.7
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	159,845.96	11,011.69	0.00	-9,310.96	106.2
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	68,093.42	6,758.97	0.00	-8,535.42	114.3
5213 STATE MANDATED FEE	250.00	250.00	330.80	16.00	0.00	-80.80	132.3
ACCOUNTING AND REPORTING	59,808.00	59,808.00	68,424.22	6,774.97	0.00	-8,616.22	114.4
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	76,454.26	5,187.57	0.00	-1,527.26	102.0
5103 OVERTIME	0.00	0.00	1,352.60	194.45	0.00	-1,352.60	0.0
5108 SPECIALTY PAY	0.00	0.00	324.93	16.66	0.00	-324.93	0.0
5111 RETIREMENT	5,793.00	5,793.00	5,151.77	402.37	0.00	641.23	88.9
5112 FICA	5,747.00	5,747.00	5,855.71	411.29	0.00	-108.71	101.9
5114 UNEMPLOYMENT INS.	371.00	371.00	204.59	13.96	0.00	166.41	55.1
5115 HEALTH INSURANCE	7,420.00	7,420.00	5,601.28	375.96	0.00	1,818.72	75.5
5123 WELLNESS PROGRAM	192.00	192.00	40.00	0.00	0.00	152.00	20.8
5210 CONTRACT SERVICE	19,250.00	19,250.00	19,456.72	2,386.98	0.00	-206.72	101.1
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,394.76	592.54	0.00	-394.76	139.5
5242 VEHICLE FUEL	500.00	500.00	265.03	76.08	0.00	234.97	53.0
5250 PUBLICATION/DUES	101,828.00	101,828.00	131,402.18	6,100.49	0.00	-29,574.18	129.0
5260 TELEPHONE	1,080.00	1,080.00	1,256.09	252.49	0.00	-176.09	116.3
5265 TRAINING/EDUCATION	1,000.00	1,000.00	679.26	98.00	0.00	320.74	67.9
5282 FIBER OPTIC	16,538.00	16,538.00	15,900.00	0.00	0.00	638.00	96.1
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,691.76	0.00	0.00	-191.76	112.8
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	23,033.00	649.71	0.00	-3,033.00	115.2
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,696.23	0.00	0.00	3,485.77	90.9
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	324,760.17	16,758.55	0.00	-29,132.17	109.9
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	52,248.52	3,455.04	0.00	2,626.48	95.2
5111 RETIREMENT	4,825.00	4,825.00	4,253.04	303.84	0.00	571.96	88.1
5112 FICA	4,198.00	4,198.00	3,905.04	256.68	0.00	292.96	93.0
5114 UNEMPLOYMENT INS.	252.00	252.00	114.85	0.00	0.00	137.15	45.6
5115 HEALTH INSURANCE	5,040.00	5,040.00	2,703.64	224.41	0.00	2,336.36	53.6
5210 CONTRACT SERVICE	500.00	500.00	3,803.28	448.00	0.00	-3,303.28	760.7
5250 PUBLICATION/DUES	600.00	600.00	3,421.70	0.00	0.00	-2,821.70	570.3
5260 TELEPHONE	540.00	540.00	493.55	81.86	0.00	46.45	91.4
5262 TESTING SERVICES	9,700.00	9,700.00	18,250.02	4,069.07	0.00	-8,550.02	188.1
5265 TRAINING/EDUCATION	1,000.00	1,000.00	22.00	0.00	0.00	978.00	2.2

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	976.42	534.13	0.00	-226.42	130.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	6,225.15	0.00	0.00	-1,225.15	124.5
HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	96,417.21	9,373.03	0.00	-8,637.21	109.8
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	163,499.00	163,499.00	166,996.20	166,996.20	0.00	-3,497.20	102.1
5210 CONTRACT SERVICE	10,000.00	10,000.00	14,500.00	0.00	0.00	-4,500.00	145.0
5230 GENERAL LIABILITY INSURANCE	310,060.00	310,060.00	390,551.40	339,946.60	0.00	-80,491.40	126.0
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	484,409.00	484,409.00	572,047.60	506,942.80	0.00	-87,638.60	118.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	9,504.14	472.98	0.00	-2,504.14	135.8
5210 CONTRACT SERVICE	48,000.00	48,000.00	45,205.15	143.40	0.00	2,794.85	94.2
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	303.45	0.00	0.00	196.55	60.7
5242 VEHICLE FUEL	300.00	300.00	113.77	0.00	0.00	186.23	37.9
5250 PUBLICATION/DUES	8,050.00	8,050.00	10,041.33	180.00	0.00	-1,991.33	124.7
5260 TELEPHONE	15,000.00	15,000.00	12,949.39	46.44	0.00	2,050.61	86.3
5280 UTILITIES - ELECTRIC	30,000.00	30,000.00	33,435.84	6,419.73	0.00	-3,435.84	111.5
5281 UTILITIES - GAS	400.00	400.00	303.49	26.61	0.00	96.51	75.9
5301 OFFICE SUPPLIES	6,300.00	6,300.00	3,710.81	168.32	0.00	2,589.19	58.9
5303 BANK CHARGES	10,000.00	10,000.00	15,730.61	2,532.26	0.00	-5,730.61	157.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	13,428.77	997.06	0.00	-4,428.77	149.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	7,862.15	342.39	0.00	-4,562.15	238.2
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	6,684.87	602.70	0.00	1,315.13	83.6
5522 COMMITMENT FEES	0.00	0.00	37,819.65	0.00	0.00	-37,819.65	0.0
5540 PROPERTY TAXES	1,600.00	1,600.00	2,920.13	0.00	0.00	-1,320.13	182.5
GENERAL SERVICES	147,450.00	147,450.00	200,013.55	11,931.89	0.00	-52,563.55	135.6
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	497,022.00	497,022.00	540,333.41	37,425.98	0.00	-43,311.41	108.7
5103 OVERTIME	8,000.00	8,000.00	34,141.67	1,886.37	0.00	-26,141.67	426.8
5104 COURT/TRAVEL/STANDBY	6,756.00	6,756.00	6,087.78	0.00	0.00	668.22	90.1
5105 CERTIFICATE PAY	29,775.00	29,775.00	29,120.48	2,233.36	0.00	654.52	97.8
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	3,400.00	250.00	0.00	4,400.00	43.6
5108 SPECIALTY PAY	0.00	0.00	4,178.48	250.00	0.00	-4,178.48	0.0
5111 RETIREMENT	93,989.00	93,989.00	88,869.71	6,934.73	0.00	5,119.29	94.6
5112 FICA	42,332.00	42,332.00	42,406.96	2,561.65	0.00	-74.96	100.2
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	1,004.10	0.00	0.00	1,095.90	47.8
5115 HEALTH INSURANCE	42,000.00	42,000.00	36,180.31	2,789.31	0.00	5,819.69	86.1
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	3,066.99	0.00	0.00	933.01	76.7
5250 PUBLICATION/DUES	0.00	0.00	723.00	0.00	0.00	-723.00	0.0
5265 TRAINING/EDUCATION	495.00	495.00	1,196.02	0.00	0.00	-701.02	241.6
5266 TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270 TRAVEL & MEETINGS	388.00	388.00	513.87	0.00	0.00	-125.87	132.4
5271 TRAVEL & MEETINGS - POST	3,191.00	3,191.00	3,543.73	1,248.87	0.00	-352.73	111.1
5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	4,733.86	0.00	0.00	1,266.14	78.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,954.38	696.16	0.00	-21,954.38	129.7
POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	895,454.75	56,276.43	0.00	-76,881.75	109.4
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	968,754.00	968,754.00	913,032.38	68,086.02	0.00	55,721.62	94.2
5103 OVERTIME	80,000.00	80,000.00	216,368.71	17,900.51	0.00	-136,368.71	270.5
5104 COURT/TRAVEL/STANDBY	27,860.00	27,860.00	32,108.85	3,532.61	0.00	-4,248.85	115.3
5105 CERTIFICATE PAY	40,525.00	40,525.00	49,827.50	3,844.84	0.00	-9,302.50	123.0
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	16,050.00	1,500.00	0.00	-450.00	102.9
5108 SPECIALTY PAY	22,198.00	22,198.00	18,957.50	2,001.65	0.00	3,240.50	85.4
5111 RETIREMENT	178,159.00	178,159.00	143,961.97	12,057.09	0.00	34,197.03	80.8

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5112 FICA	88,506.00	88,506.00	93,298.78	7,895.75	0.00	-4,792.78	105.4
5114 UNEMPLOYMENT INS.	5,880.00	5,880.00	3,539.34	255.60	0.00	2,340.66	60.2
5115 HEALTH INSURANCE	117,600.00	117,600.00	85,764.51	9,150.03	0.00	31,835.49	72.9
5123 WELLNESS PROGRAM	0.00	0.00	579.90	240.00	0.00	-579.90	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	34,350.00	34,350.00	72,091.00	2,526.82	0.00	-37,741.00	209.9
5242 VEHICLE FUEL	40,000.00	40,000.00	36,960.30	6,301.86	0.00	3,039.70	92.4
5250 PUBLICATION/DUES	0.00	0.00	1,140.00	0.00	0.00	-1,140.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	4,097.00	37.00	0.00	1,903.00	68.3
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	502.42	40.31	0.00	-502.42	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	1,854.86	0.00	0.00	7,533.14	19.8
5301 OFFICE SUPPLIES	2,500.00	2,500.00	2,596.71	610.41	0.00	-96.71	103.9
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	17,614.21	5,940.30	0.00	-814.21	104.8
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	3,000.00	504.65	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	3,745.33	219.40	0.00	-145.33	104.0
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	1,717,091.27	142,644.85	0.00	-51,676.27	103.1
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	338,261.66	66,083.33	0.00	-11,711.66	103.6
5260 TELEPHONE	18,041.00	18,041.00	26,294.20	4,069.87	0.00	-8,253.20	145.7
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	283.40	0.00	0.00	716.60	28.3
COMMUNICATIONS	345,591.00	345,591.00	364,839.26	70,153.20	0.00	-19,248.26	105.6
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	952.60	0.00	0.00	47.40	95.3
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	952.60	0.00	0.00	47.40	95.3
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	108,292.85	7,833.60	0.00	37,307.15	74.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,950.00	1,950.00	1,950.00	100.00	0.00	0.00	100.0
5111 RETIREMENT	12,511.00	12,511.00	8,760.59	697.68	0.00	3,750.41	70.0
5112 FICA	11,364.00	11,364.00	8,295.42	595.27	0.00	3,068.58	73.0
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	359.78	0.00	0.00	900.22	28.6
5115 HEALTH INSURANCE	25,200.00	25,200.00	12,235.59	1,060.34	0.00	12,964.41	48.6
5301 OFFICE SUPPLIES	800.00	800.00	213.95	94.55	0.00	586.05	26.7
POLICE RECORDS	199,685.00	199,685.00	140,108.18	10,381.44	0.00	59,576.82	70.2
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	335.74	0.00	0.00	264.26	56.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	0.00	0.00	4,180.00	56.5
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	0.00	0.00	391.08	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,575.54	258.56	0.00	-275.54	121.2
K-9 SERVICES	12,700.00	12,700.00	8,140.20	258.56	0.00	4,559.80	64.1
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	759,410.10	41,824.36	0.00	320,380.90	70.3
FIRE	1,079,791.00	1,079,791.00	759,410.10	41,824.36	0.00	320,380.90	70.3
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	45,848.80	3,568.00	0.00	535.20	98.8
5103 OVERTIME	500.00	500.00	1,954.46	0.00	0.00	-1,454.46	390.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	244.58	0.00	0.00	-244.58	0.0
5111 RETIREMENT	4,079.00	4,079.00	4,031.82	313.76	0.00	47.18	98.8
5112 FICA	3,587.00	3,587.00	3,630.04	269.30	0.00	-43.04	101.2
5114 UNEMPLOYMENT INS.	420.00	420.00	228.95	0.00	0.00	191.05	54.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	8,503.24	700.00	0.00	-103.24	101.2
5210 CONTRACT SERVICE	7,668.00	7,668.00	5,765.00	1,080.00	0.00	1,903.00	75.2
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,658.41	6.78	0.00	-908.41	221.1

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5242 VEHICLE FUEL	2,090.00	2,090.00	3,388.99	842.13	0.00	-1,298.99	162.2
5301 OFFICE SUPPLIES	300.00	300.00	152.12	0.00	0.00	147.88	50.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,328.49	70.35	0.00	-1,328.49	0.0
ANIMAL CONTROL	74,478.00	74,478.00	76,971.89	6,850.32	0.00	-2,493.89	103.3
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	74,255.70	4,632.16	0.00	-14,035.70	123.3
5111 RETIREMENT	5,294.00	5,294.00	5,295.68	407.36	0.00	-1.68	100.0
5112 FICA	4,607.00	4,607.00	5,089.47	321.00	0.00	-482.47	110.5
5114 UNEMPLOYMENT INS.	273.00	273.00	125.08	0.00	0.00	147.92	45.8
5115 HEALTH INSURANCE	5,460.00	5,460.00	3,133.68	261.14	0.00	2,326.32	57.4
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	87,899.61	5,621.66	0.00	-12,045.61	115.9
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	107,248.52	11,111.26	0.00	45,299.48	70.3
5102 SALARIES - PART TIME	0.00	0.00	7,782.40	1,945.60	0.00	-7,782.40	0.0
5108 SPECIALTY PAY	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	9,219.78	936.96	0.00	4,336.22	68.0
5112 FICA	11,792.00	11,792.00	8,880.15	992.72	0.00	2,911.85	75.3
5114 UNEMPLOYMENT INS.	756.00	756.00	590.10	43.53	0.00	165.90	78.1
5115 HEALTH INSURANCE	15,120.00	15,120.00	8,630.81	1,240.00	0.00	6,489.19	57.1
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,527.98	1,118.55	0.00	-1,027.98	305.6
5242 VEHICLE FUEL	1,500.00	1,500.00	832.00	0.00	0.00	668.00	55.5
5250 PUBLICATION/DUES	280.00	280.00	315.00	0.00	0.00	-35.00	112.5
5260 TELEPHONE	540.00	540.00	719.39	143.72	0.00	-179.39	133.2
5301 OFFICE SUPPLIES	500.00	500.00	298.66	0.00	0.00	201.34	59.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	456.71	0.00	0.00	-156.71	152.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
ENGINEERING	202,492.00	202,492.00	147,976.50	17,532.34	0.00	54,515.50	73.1
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	123,530.30	9,715.53	0.00	1,736.70	98.6
5103 OVERTIME	10,000.00	10,000.00	4,970.75	245.58	0.00	5,029.25	49.7
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	7,498.96	613.93	0.00	6,371.04	54.1
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	8,978.44	694.74	0.00	-1,978.44	128.3
5111 RETIREMENT	9,738.00	9,738.00	9,411.12	755.29	0.00	326.88	96.6
5112 FICA	11,430.00	11,430.00	10,287.14	800.75	0.00	1,142.86	90.0
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	703.80	0.00	0.00	724.20	49.3
5115 HEALTH INSURANCE	28,560.00	28,560.00	25,937.04	2,237.61	0.00	2,622.96	90.8
5123 WELLNESS PROGRAM	274.00	274.00	267.60	39.99	0.00	6.40	97.7
5210 CONTRACT SERVICE	25,250.00	25,250.00	5,479.25	0.00	0.00	19,770.75	21.7
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	158,636.03	21,462.22	0.00	-104,636.03	293.8
5242 VEHICLE FUEL	18,000.00	18,000.00	14,848.80	3,050.42	0.00	3,151.20	82.5
5250 PUBLICATION/DUES	6,200.00	6,200.00	1,896.00	-3,345.00	0.00	4,304.00	30.6
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	1,070.29	100.00	0.00	-1,070.29	0.0
5260 TELEPHONE	2,160.00	2,160.00	2,104.96	331.56	0.00	55.04	97.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	766.25	0.00	0.00	733.75	51.1
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	137,079.56	14,171.00	0.00	-22,079.56	119.2
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,522.43	583.59	0.00	2,477.57	50.4
5320 SMALL TOOLS	4,000.00	4,000.00	11,048.70	0.00	0.00	-7,048.70	276.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	90,930.07	8,776.15	0.00	-35,930.07	165.3
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	85,855.70	0.00	0.00	156,330.30	35.5
STREET MAINTENANCE	736,663.00	736,663.00	703,823.19	60,233.36	0.00	32,839.81	95.5
Dept: 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	100.76	0.00	0.00	-100.76	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	17.25	0.00	0.00	-17.25	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	5,722.38	61.38	0.00	277.62	95.4
5242 VEHICLE FUEL	1,400.00	1,400.00	285.60	0.00	0.00	1,114.40	20.4
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	0.00	0.00	9,488.00	0.1
5280 UTILITIES - ELECTRIC	700.00	700.00	895.03	259.13	0.00	-195.03	127.9
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	64.79	0.00	0.00	185.21	25.9
5320 SMALL TOOLS	0.00	0.00	422.48	0.00	0.00	-422.48	0.0
STORM DRAINS	17,850.00	17,850.00	7,666.41	320.51	0.00	10,183.59	42.9
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	1,381,686.15	242,163.05	0.00	-256,806.15	122.8
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	153.04	0.00	0.00	646.96	19.1
SANITATION	1,161,319.00	1,161,319.00	1,414,163.71	242,163.05	0.00	-252,844.71	121.8
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	57,482.56	4,556.16	0.00	1,748.44	97.0
5111 RETIREMENT	4,951.00	4,951.00	4,784.05	380.88	0.00	166.95	96.6
5112 FICA	4,557.00	4,557.00	4,345.16	344.08	0.00	211.84	95.4
5114 UNEMPLOYMENT INS.	588.00	588.00	277.30	0.00	0.00	310.70	47.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	11,091.59	980.00	0.00	668.41	94.3
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	23,322.77	2,104.90	0.00	1,177.23	95.2
5242 VEHICLE FUEL	0.00	0.00	1,918.16	447.90	0.00	-1,918.16	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	655.78	114.60	0.00	-115.78	121.4
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	3,420.59	583.58	0.00	-2,920.59	684.1
5320 SMALL TOOLS	4,000.00	4,000.00	3,515.57	32.33	0.00	484.43	87.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	61.37	0.00	0.00	-61.37	0.0
SHOP	117,263.00	117,263.00	110,874.90	9,544.43	0.00	6,388.10	94.6
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	57,794.89	4,347.52	0.00	15,180.11	79.2
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	4,433.83	336.16	0.00	1,209.17	78.6
5112 FICA	5,597.00	5,597.00	4,289.89	320.28	0.00	1,307.11	76.6
5114 UNEMPLOYMENT INS.	672.00	672.00	232.33	0.00	0.00	439.67	34.6
5115 HEALTH INSURANCE	13,440.00	13,440.00	9,689.18	840.00	0.00	3,750.82	72.1
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	4,117.53	592.38	0.00	-367.53	109.8
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	26,317.02	5,950.92	0.00	-13,317.02	202.4
5242 VEHICLE FUEL	0.00	0.00	2,559.89	534.07	0.00	-2,559.89	0.0
5250 PUBLICATION/DUES	250.00	250.00	181.00	0.00	0.00	69.00	72.4
5260 TELEPHONE	0.00	0.00	618.46	98.22	0.00	-618.46	0.0
5265 TRAINING/EDUCATION	0.00	0.00	161.95	0.00	0.00	-161.95	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	2,709.86	12.33	0.00	3,790.14	41.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	0.00	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	146.47	53.91	0.00	4,353.53	3.3
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	6,500.00	6,500.00	0.00	3,500.00	65.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	120,494.19	19,585.79	0.00	19,224.81	86.2
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	272,355.80	16,684.80	0.00	-50,814.80	122.9

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5102 SALARIES - PART TIME	4,500.00	4,500.00	2,250.00	200.00	0.00	2,250.00	50.0
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	650.00	50.00	0.00	650.00	50.0
5108 SPECIALTY PAY	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	21,367.35	1,407.25	0.00	-2,505.35	113.3
5112 FICA	17,659.00	17,659.00	20,629.99	1,269.58	0.00	-2,970.99	116.8
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	832.22	5.80	0.00	655.78	55.9
5115 HEALTH INSURANCE	24,360.00	24,360.00	24,343.84	1,687.74	0.00	16.16	99.9
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	16,242.00	12,565.00	0.00	28,758.00	36.1
5221 FEE REFUNDS	0.00	0.00	5,592.50	0.00	0.00	-5,592.50	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	308.93	0.00	0.00	191.07	61.8
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	494.00	0.00	0.00	386.00	56.1
5260 TELEPHONE	3,780.00	3,780.00	2,474.62	498.80	0.00	1,305.38	65.5
5265 TRAINING/EDUCATION	1,110.00	1,110.00	50.00	0.00	0.00	1,060.00	4.5
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	626.41	147.50	0.00	873.59	41.8
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	2,409.99	109.70	0.00	-609.99	133.9
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	370,877.65	34,626.17	0.00	-20,903.65	106.0
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	108,137.56	8,369.92	0.00	671.44	99.4
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY	2,470.00	2,470.00	3,900.00	200.00	0.00	-1,430.00	157.9
5111 RETIREMENT	8,654.00	8,654.00	8,458.81	662.64	0.00	195.19	97.7
5112 FICA	8,563.00	8,563.00	8,578.58	655.61	0.00	-15.58	100.2
5114 UNEMPLOYMENT INS.	798.00	798.00	372.84	0.00	0.00	425.16	46.7
5115 HEALTH INSURANCE	15,960.00	15,960.00	12,303.65	1,025.69	0.00	3,656.35	77.1
5213 STATE MANDATED FEE	5,400.00	5,400.00	3,326.13	0.00	0.00	2,073.87	61.6
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	700.36	16.00	0.00	499.64	58.4
5242 VEHICLE FUEL	1,500.00	1,500.00	2,336.96	624.35	0.00	-836.96	155.8
5250 PUBLICATION/DUES	1,400.00	1,400.00	215.00	0.00	0.00	1,185.00	15.4
5260 TELEPHONE	1,080.00	1,080.00	1,032.10	173.72	0.00	47.90	95.6
5265 TRAINING/EDUCATION	1,325.00	1,325.00	659.00	0.00	0.00	666.00	49.7
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	563.40	10.76	0.00	486.60	53.7
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	936.01	0.00	0.00	-36.01	104.0
BUILDING & SAFETY	161,759.00	161,759.00	151,620.40	11,738.69	0.00	10,138.60	93.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	66,831.38	5,267.22	0.00	1,642.62	97.6
5102 SALARIES - PART TIME	77,378.00	77,378.00	45,242.89	3,880.09	0.00	32,135.11	58.5
5103 OVERTIME	0.00	0.00	476.32	35.67	0.00	-476.32	0.0
5108 SPECIALTY PAY	0.00	0.00	975.00	50.00	0.00	-975.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	8,180.40	627.38	0.00	-270.40	103.4
5112 FICA	11,158.00	11,158.00	8,590.19	698.40	0.00	2,567.81	77.0
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	1,050.77	28.62	0.00	2,285.23	31.5
5115 HEALTH INSURANCE	16,800.00	16,800.00	8,014.44	700.00	0.00	8,785.56	47.7
5210 CONTRACT SERVICE	3,850.00	3,850.00	848.89	0.00	0.00	3,001.11	22.0
5222 LITERACY SERVICES	18,000.00	18,000.00	17,999.99	17,964.00	0.00	0.01	100.0
5250 PUBLICATION/DUES	2,177.00	2,177.00	1,252.46	0.00	0.00	924.54	57.5
5265 TRAINING/EDUCATION	500.00	500.00	25.00	25.00	0.00	475.00	5.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	13,668.25	2,512.60	0.00	-2,668.25	124.3
5301 OFFICE SUPPLIES	2,000.00	2,000.00	808.57	14.35	0.00	1,191.43	40.4
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	10,289.17	2,315.09	0.00	-3,789.17	158.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	2,804.34	109.70	0.00	-1,004.34	155.8
5444 LIBRARY BOOKS	7,000.00	7,000.00	6,090.26	296.50	0.00	909.74	87.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
LIBRARY SERVICES	238,083.00	238,083.00	193,148.32	34,524.62	0.00	44,934.68	81.1
Dept 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	121,267.51	8,352.00	0.00	-1,563.51	101.3
5111 RETIREMENT	10,527.00	10,527.00	9,849.36	734.48	0.00	677.64	93.6
5112 FICA	9,157.00	9,157.00	9,109.16	625.71	0.00	47.84	99.5
5114 UNEMPLOYMENT INS.	420.00	420.00	193.72	0.00	0.00	226.28	46.1
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,587.16	381.72	0.00	3,812.84	54.6
5123 WELLNESS PROGRAM	0.00	0.00	351.00	39.00	0.00	-351.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,406.30	0.00	0.00	-906.30	281.3
5242 VEHICLE FUEL	400.00	400.00	319.19	83.14	0.00	80.81	79.8
5250 PUBLICATION/DUES	1,260.00	1,260.00	1,004.00	0.00	0.00	256.00	79.7
5260 TELEPHONE	540.00	540.00	493.55	81.86	0.00	46.45	91.4
5265 TRAINING/EDUCATION	275.00	275.00	75.00	0.00	0.00	200.00	27.3
5270 TRAVEL & MEETINGS	400.00	400.00	349.87	32.45	0.00	50.13	87.5
5301 OFFICE SUPPLIES	400.00	400.00	356.83	95.26	0.00	43.17	89.2
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	149,472.35	10,425.62	0.00	2,510.65	98.3
Dept 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	236,265.72	19,245.98	0.00	9,092.28	96.3
5103 OVERTIME	8,000.00	8,000.00	4,569.45	252.76	0.00	3,430.55	57.1
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	5,994.35	323.25	0.00	3,860.65	60.8
5108 SPECIALTY PAY	433.00	433.00	590.34	16.68	0.00	-157.34	136.3
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	2,307.13	210.60	0.00	192.87	92.3
5111 RETIREMENT	20,373.00	20,373.00	19,825.56	1,624.30	0.00	547.44	97.3
5112 FICA	20,169.00	20,169.00	17,637.04	1,218.31	0.00	2,531.96	87.4
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	1,232.47	0.00	0.00	1,007.53	55.0
5115 HEALTH INSURANCE	44,800.00	44,800.00	38,512.79	3,361.60	0.00	6,287.21	86.0
5210 CONTRACT SERVICE	5,500.00	5,500.00	12,656.11	0.00	0.00	-7,156.11	230.1
5221 FEE REFUNDS	0.00	0.00	345.00	0.00	0.00	-345.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	5,400.00	900.00	0.00	0.00	100.0
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	25,902.78	7,505.02	0.00	24,097.22	51.8
5242 VEHICLE FUEL	10,000.00	10,000.00	6,152.56	1,219.73	0.00	3,847.44	61.5
5250 PUBLICATION/DUES	975.00	975.00	410.00	0.00	0.00	565.00	42.1
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	343.09	0.00	0.00	456.91	42.9
5260 TELEPHONE	2,160.00	2,160.00	2,430.04	409.30	0.00	-270.04	112.5
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	440.00	0.00	0.00	-40.00	110.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	25,674.93	5,693.02	0.00	-674.93	102.7
5301 OFFICE SUPPLIES	500.00	500.00	303.93	0.00	0.00	196.07	60.8
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,969.91	847.47	0.00	3,030.09	56.7
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,501.90	0.00	0.00	1,998.10	42.9
5320 SMALL TOOLS	4,050.00	4,050.00	3,311.88	0.00	0.00	738.12	81.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	719.35	0.00	0.00	3,280.65	18.0
5350 WATER PURCHASES	1,000.00	1,000.00	700.42	0.00	0.00	299.58	70.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	455,322.50	42,828.02	0.00	63,590.50	87.7
Dept 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	32,922.80	3,126.70	0.00	8,178.20	80.1
5102 SALARIES - PART TIME	5,000.00	5,000.00	595.25	497.75	0.00	4,404.75	11.9
5103 OVERTIME	0.00	0.00	343.12	197.61	0.00	-343.12	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	2,494.64	232.82	0.00	784.36	76.1
5112 FICA	3,626.00	3,626.00	2,358.61	266.71	0.00	1,267.39	65.0
5114 UNEMPLOYMENT INS.	720.00	720.00	480.62	17.79	0.00	239.38	66.8
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,313.16	700.00	0.00	1,086.84	87.1
5210 CONTRACT SERVICE	3,000.00	3,000.00	45.50	45.50	0.00	2,954.50	1.5
5250 PUBLICATION/DUES	320.00	320.00	808.85	132.35	0.00	-488.85	252.8

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5260 TELEPHONE	540.00	540.00	493.55	81.86	0.00	46.45	91.4
5265 TRAINING/EDUCATION	350.00	350.00	260.00	10.00	0.00	90.00	74.3
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	171.53	0.00	0.00	228.47	42.9
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	342.07	342.07	0.00	57.93	85.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	47,162.43	19,056.28	0.00	1,837.57	96.2
RECREATIONAL PROGRAMS	117,436.00	117,436.00	95,799.63	24,707.44	0.00	21,636.37	81.6
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	3,138.07	3,138.07	0.00	4,861.93	39.2
5112 FICA	612.00	612.00	240.08	240.08	0.00	371.92	39.2
5114 UNEMPLOYMENT INS.	360.00	360.00	90.99	90.99	0.00	269.01	25.3
5210 CONTRACT SERVICE	0.00	0.00	486.50	486.50	0.00	-486.50	0.0
5221 FEE REFUNDS	0.00	0.00	510.00	400.00	0.00	-510.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	1,081.00	629.00	0.00	119.00	90.1
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	351.30	351.30	0.00	523.70	40.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,144.10	1,013.63	0.00	355.90	76.3
POOL PROGRAMS	12,747.00	12,747.00	7,042.04	6,349.57	0.00	5,704.96	55.2
Dept: 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	5,138.25	3,644.19	0.00	4,861.75	51.4
5112 FICA	1,148.00	1,148.00	383.50	272.96	0.00	764.50	33.4
5114 UNEMPLOYMENT INS.	900.00	900.00	44.18	7.47	0.00	855.82	4.9
5115 HEALTH INSURANCE	0.00	0.00	572.26	17.84	0.00	-572.26	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	4.00	4.00	0.00	396.00	1.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	256.71	0.00	0.00	14,743.29	1.7
5212 MARKET SUPPLIES	30,500.00	30,500.00	10,468.78	1,340.90	0.00	20,031.22	34.3
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	908.28	556.30	0.00	-908.28	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	1,779.00	0.00	0.00	-141.00	108.6
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	137.18	0.00	0.00	112.82	54.9
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,197.51	0.00	0.00	-997.51	598.8
SPECIAL EVENTS	72,086.00	72,086.00	20,889.65	5,843.66	0.00	51,196.35	29.0
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	43,794.74	1,620.34	0.00	-43,794.74	0.0
5102 SALARIES - PART TIME	0.00	0.00	30,776.20	1,491.00	0.00	-30,776.20	0.0
5103 OVERTIME	0.00	0.00	10,966.48	0.00	0.00	-10,966.48	0.0
5111 RETIREMENT	0.00	0.00	4,275.73	138.47	0.00	-4,275.73	0.0
5112 FICA	0.00	0.00	6,437.82	237.81	0.00	-6,437.82	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1,103.66	24.87	0.00	-1,103.66	0.0
5115 HEALTH INSURANCE	0.00	0.00	9,152.01	72.87	0.00	-9,152.01	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	31,353.92	0.00	0.00	-31,353.92	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	11,915.49	3,086.46	0.00	-11,915.49	0.0
5250 PUBLICATION/DUES	0.00	0.00	189.34	0.00	0.00	-189.34	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	10,602.18	0.00	0.00	-10,602.18	0.0
5262 TESTING SERVICES	0.00	0.00	7,525.00	0.00	0.00	-7,525.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	521.71	0.00	0.00	-521.71	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	12,542.13	0.00	0.00	-12,542.13	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	6.32	0.00	0.00	-6.32	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	15,467.21	0.00	0.00	-15,467.21	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	20,894.42	1,354.43	0.00	-20,894.42	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
COVID-19	0.00	0.00	217,752.68	8,026.25	0.00	-217,752.68	0.0
Expenditures	10,167,498.00	10,167,498.00	10,161,957.21	1,473,001.09	0.00	5,540.79	99.9
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	21.60	0.00	0.00	-21.60	0.0
Dept: 000	0.00	0.00	21.60	0.00	0.00	-21.60	0.0
Revenues	0.00	0.00	21.60	0.00	0.00	-21.60	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	25,000.00	17,500.00	0.00	-25,000.00	0.0
STREET MAINTENANCE	0.00	0.00	25,000.00	17,500.00	0.00	-25,000.00	0.0
Expenditures	0.00	0.00	25,000.00	17,500.00	0.00	-25,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	5,488.83	689.61	0.00	-5,488.83	0.0
4610 INTEREST EARNED	0.00	0.00	8.82	0.00	0.00	-8.82	0.0
Dept: 000	0.00	0.00	5,497.65	689.61	0.00	-5,497.65	0.0
Revenues	0.00	0.00	5,497.65	689.61	0.00	-5,497.65	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
STREET MAINTENANCE	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	132,814.12	19,979.21	0.00	-132,814.12	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	101,419.31	17,378.34	0.00	-101,419.31	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	62,762.74	10,822.51	0.00	-62,762.74	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	137,237.49	24,267.86	0.00	-137,237.49	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	678.99	0.00	0.00	-678.99	0.0
Dept: 000	0.00	0.00	438,912.65	72,447.92	0.00	-438,912.65	0.0
Revenues	0.00	0.00	438,912.65	72,447.92	0.00	-438,912.65	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	212,081.00	159,060.75	0.00	-212,081.00	0.0
STREET MAINTENANCE	0.00	0.00	212,081.00	159,060.75	0.00	-212,081.00	0.0
Expenditures	0.00	0.00	212,081.00	159,060.75	0.00	-212,081.00	0.0

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Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	471.34	0.00	0.00	-471.34	0.0
Dept: 000	0.00	0.00	20,471.34	0.00	0.00	-20,471.34	0.0
Revenues	0.00	0.00	20,471.34	0.00	0.00	-20,471.34	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	9,142.12	0.00	0.00	-9,142.12	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
STREET MAINTENANCE	0.00	0.00	14,142.12	3,750.00	0.00	-14,142.12	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	32,550.00	32,550.00	0.00	-32,550.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	286.49	0.00	0.00	-286.49	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	33,116.36	32,550.00	0.00	-33,116.36	0.0
Expenditures	0.00	0.00	47,258.48	36,300.00	0.00	-47,258.48	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	1,037,328.71	187,159.41	0.00	-1,037,328.71	0.0
4471 STATE GRANT	0.00	0.00	190,956.99	190,956.99	0.00	-190,956.99	0.0
4610 INTEREST EARNED	0.00	0.00	3,408.59	0.00	0.00	-3,408.59	0.0
4711 SALE OF SURPLUS PROPERTY	0.00	0.00	63,000.00	0.00	0.00	-63,000.00	0.0
Dept: 000	0.00	0.00	1,294,694.29	378,116.40	0.00	-1,294,694.29	0.0
Revenues	0.00	0.00	1,294,694.29	378,116.40	0.00	-1,294,694.29	0.0
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	0.00	0.00	35,952.44	23,741.69	0.00	-35,952.44	0.0
ENGINEERING	0.00	0.00	35,952.44	23,741.69	0.00	-35,952.44	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	829,412.89	34,358.32	0.00	-829,412.89	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	66,696.17	893.70	0.00	-66,696.17	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	17.43	0.00	0.00	-17.43	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	20,390.64	11,367.63	0.00	-20,390.64	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	1,324,061.97	0.00	0.00	-1,324,061.97	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	53,777.46	0.00	0.00	-53,777.46	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	277,440.85	210,378.85	0.00	-277,440.85	0.0
STREET MAINTENANCE	0.00	0.00	2,573,237.41	256,998.50	0.00	-2,573,237.41	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	68,485.84	53,825.59	0.00	-68,485.84	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	68,485.84	53,825.59	0.00	-68,485.84	0.0
Expenditures	0.00	0.00	2,677,675.69	334,565.78	0.00	-2,677,675.69	0.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	111,004.36	28,999.06	0.00	-111,004.36	0.0

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Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	15.13	0.00	0.00	-15.13	0.0
Dept: 000	0.00	0.00	111,019.49	28,999.06	0.00	-111,019.49	0.0
Revenues	0.00	0.00	111,019.49	28,999.06	0.00	-111,019.49	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	85,000.00	63,750.00	0.00	-85,000.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	85,000.00	63,750.00	0.00	-85,000.00	0.0
Expenditures	0.00	0.00	85,000.00	63,750.00	0.00	-85,000.00	0.0
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	163,335.79	0.00	0.00	-163,335.79	0.0
4610 INTEREST EARNED	0.00	0.00	5.62	0.00	0.00	-5.62	0.0
Dept: 000	0.00	0.00	163,341.41	0.00	0.00	-163,341.41	0.0
Revenues	0.00	0.00	163,341.41	0.00	0.00	-163,341.41	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	44,811.61	0.00	0.00	-44,811.61	0.0
5250 PUBLICATION/DUES	0.00	0.00	6,526.56	0.00	0.00	-6,526.56	0.0
5265 TRAINING/EDUCATION	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,959.53	0.00	0.00	-2,959.53	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	79,887.92	0.00	0.00	-79,887.92	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	134,750.62	565.00	0.00	-134,750.62	0.0
Dept: 230 ANIMAL CONTROL							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	5,716.43	9.26	0.00	-5,716.43	0.0
ANIMAL CONTROL	0.00	0.00	5,716.43	9.26	0.00	-5,716.43	0.0
Expenditures	0.00	0.00	140,467.05	574.26	0.00	-140,467.05	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.72	0.00	0.00	-7.72	0.0
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	10,181.62	10,181.62	0.00	-10,181.62	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	13,247.10	0.00	0.00	-13,247.10	0.0
Dept: 000	0.00	0.00	23,436.44	10,181.62	0.00	-23,436.44	0.0
Revenues	0.00	0.00	23,436.44	10,181.62	0.00	-23,436.44	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	1,743.90	0.00	0.00	-1,743.90	0.0
5265 TRAINING/EDUCATION	0.00	0.00	195.00	0.00	0.00	-195.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	681.09	0.00	0.00	-681.09	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	102.47	102.47	0.00	-102.47	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,329.06	0.00	0.00	-3,329.06	0.0

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Fund: 12 - ASSET FORFEITURE							
Expenditures							
POLICE MANAGEMENT SERVICES	0.00	0.00	6,351.52	102.47	0.00	-6,351.52	0.0
Expenditures	0.00	0.00	6,351.52	102.47	0.00	-6,351.52	0.0
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	164,181.54	0.00	0.00	-164,181.54	0.0
4610 INTEREST EARNED	0.00	0.00	4.44	0.00	0.00	-4.44	0.0
Dept: 000	0.00	0.00	164,185.98	0.00	0.00	-164,185.98	0.0
Revenues	0.00	0.00	164,185.98	0.00	0.00	-164,185.98	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	46,170.56	0.00	0.00	-46,170.56	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	11,813.93	6,666.36	0.00	-11,813.93	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	4,418.02	0.00	0.00	-4,418.02	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	96,046.31	0.00	0.00	-96,046.31	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	158,448.82	6,666.36	0.00	-158,448.82	0.0
Expenditures	0.00	0.00	158,448.82	6,666.36	0.00	-158,448.82	0.0
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	61,554.98	0.00	0.00	-61,554.98	0.0
4610 INTEREST EARNED	0.00	0.00	0.02	0.00	0.00	-0.02	0.0
Dept: 000	0.00	0.00	61,555.00	0.00	0.00	-61,555.00	0.0
Revenues	0.00	0.00	61,555.00	0.00	0.00	-61,555.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	4,985.84	0.00	0.00	-4,985.84	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	41,700.19	0.00	0.00	-41,700.19	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	46,686.03	0.00	0.00	-46,686.03	0.0
Expenditures	0.00	0.00	46,686.03	0.00	0.00	-46,686.03	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	78,762.00	40,000.00	0.00	-78,762.00	0.0
4610 INTEREST EARNED	0.00	0.00	12,498.33	5,453.15	0.00	-12,498.33	0.0
Dept: 000	0.00	0.00	91,260.33	45,453.15	0.00	-91,260.33	0.0
Revenues	0.00	0.00	91,260.33	45,453.15	0.00	-91,260.33	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	15,713.66	200.00	0.00	-15,713.66	0.0
4462 STBG 6717 GRANT	0.00	0.00	487.09	0.00	0.00	-487.09	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
4610 INTEREST EARNED	0.00	0.00	11,177.18	0.00	0.00	-11,177.18	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000	0.00	0.00	27,424.18	200.00	0.00	-27,424.18	0.0
Revenues	0.00	0.00	27,424.18	200.00	0.00	-27,424.18	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
GENERAL SERVICES	0.00	0.00	5,231.49	3,750.00	0.00	-5,231.49	0.0
Expenditures	0.00	0.00	5,231.49	3,750.00	0.00	-5,231.49	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	14,332.64	160.29	0.00	-14,332.64	0.0
4610 INTEREST EARNED	0.00	0.00	2,467.71	139.71	0.00	-2,467.71	0.0
Dept: 000	0.00	0.00	16,800.35	300.00	0.00	-16,800.35	0.0
Revenues	0.00	0.00	16,800.35	300.00	0.00	-16,800.35	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
GENERAL SERVICES	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	61,906.21	0.00	0.00	-61,906.21	0.0
4547 LIGHTING	0.00	0.00	12,188.92	0.00	0.00	-12,188.92	0.0
4610 INTEREST EARNED	0.00	0.00	189.68	0.00	0.00	-189.68	0.0
Dept: 000	0.00	0.00	74,284.81	0.00	0.00	-74,284.81	0.0
Revenues	0.00	0.00	74,284.81	0.00	0.00	-74,284.81	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,991.12	511.86	0.00	-1,991.12	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	3,500.00	2,625.00	0.00	-3,500.00	0.0
LIGHTING DISTRICT	0.00	0.00	5,841.12	3,486.86	0.00	-5,841.12	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	7,490.52	1,011.87	0.00	-7,490.52	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	3,600.00	2,700.00	0.00	-3,600.00	0.0
LANDSCAPE	0.00	0.00	11,440.52	4,061.87	0.00	-11,440.52	0.0
Expenditures	0.00	0.00	17,281.64	7,548.73	0.00	-17,281.64	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	65,986.86	0.00	0.00	-65,986.86	0.0
4547 LIGHTING	0.00	0.00	13,389.46	0.00	0.00	-13,389.46	0.0
4610 INTEREST EARNED	0.00	0.00	241.26	0.00	0.00	-241.26	0.0
Dept: 000	0.00	0.00	79,617.58	0.00	0.00	-79,617.58	0.0
Revenues	0.00	0.00	79,617.58	0.00	0.00	-79,617.58	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,991.12	511.86	0.00	-1,991.12	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	3,500.00	2,625.00	0.00	-3,500.00	0.0
LIGHTING DISTRICT	0.00	0.00	5,841.12	3,486.86	0.00	-5,841.12	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	845.00	845.00	0.00	-845.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,990.53	511.88	0.00	-1,990.53	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	14,215.90	10,099.27	0.00	-14,215.90	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	11,400.00	8,550.00	0.00	-11,400.00	0.0
LANDSCAPE	0.00	0.00	28,451.43	20,006.15	0.00	-28,451.43	0.0
Expenditures	0.00	0.00	34,292.55	23,493.01	0.00	-34,292.55	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	15.96	3.05	0.00	-15.96	0.0
Dept: 000	0.00	0.00	15.96	3.05	0.00	-15.96	0.0
Revenues	0.00	0.00	15.96	3.05	0.00	-15.96	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,777.38	2,609.96	0.00	-2,777.38	0.0
LIBRARY SERVICES	0.00	0.00	2,777.38	2,609.96	0.00	-2,777.38	0.0
Expenditures	0.00	0.00	2,777.38	2,609.96	0.00	-2,777.38	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	68.55	0.00	0.00	-68.55	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	2,385.11	0.00	0.00	-2,385.11	0.0
Dept: 000	0.00	0.00	2,453.66	0.00	0.00	-2,453.66	0.0
Revenues	0.00	0.00	2,453.66	0.00	0.00	-2,453.66	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	10,288.58	3,184.60	0.00	-10,288.58	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	0.00	0.00	-56.17	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	26,204.31	3,184.60	0.00	-26,204.31	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - COPS 2017							
Expenditures	0.00	0.00	26,204.31	3,184.60	0.00	-26,204.31	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	296,337.30	0.00	0.00	-296,337.30	0.0
4610 INTEREST EARNED	0.00	0.00	620.20	0.00	0.00	-620.20	0.0
Dept: 000	0.00	0.00	296,957.50	0.00	0.00	-296,957.50	0.0
Revenues	0.00	0.00	296,957.50	0.00	0.00	-296,957.50	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	232.14	0.00	0.00	-232.14	0.0
5112 FICA	0.00	0.00	17.42	0.00	0.00	-17.42	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	2,825.00	450.00	0.00	-2,825.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	2,745.08	541.77	0.00	-2,745.08	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	721.37	0.00	0.00	-721.37	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	268.81	0.00	0.00	-268.81	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	6,809.82	991.77	0.00	-6,809.82	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	152,739.78	17,742.21	0.00	-152,739.78	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	4,771.91	0.00	0.00	-4,771.91	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	47.25	0.00	0.00	-47.25	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	27,375.00	20,501.25	0.00	-27,375.00	0.0
LANDSCAPE	0.00	0.00	186,021.08	38,943.46	0.00	-186,021.08	0.0
Expenditures	0.00	0.00	192,830.90	39,935.23	0.00	-192,830.90	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	36,200.00	3,620.00	0.00	-36,200.00	0.0
4610 INTEREST EARNED	0.00	0.00	124.73	0.00	0.00	-124.73	0.0
Dept: 000	0.00	0.00	36,324.73	3,620.00	0.00	-36,324.73	0.0
Revenues	0.00	0.00	36,324.73	3,620.00	0.00	-36,324.73	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	20,819.61	3,105.30	0.00	-20,819.61	0.0
5112 FICA	0.00	0.00	1,592.69	237.55	0.00	-1,592.69	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	499.00	0.00	0.00	-499.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	25,068.69	235.29	0.00	-25,068.69	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	39,969.00	29,976.75	0.00	-39,969.00	0.0
LIBRARY SERVICES	0.00	0.00	88,598.99	33,554.89	0.00	-88,598.99	0.0
Expenditures	0.00	0.00	88,598.99	33,554.89	0.00	-88,598.99	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 41 - COPS 2018							
Revenues							
Dept: 000	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.98	0.00	0.00	-7.98	0.0
4730 LIBRARY - OTHER	0.00	0.00	8,800.00	0.00	0.00	-8,800.00	0.0
Dept: 000	0.00	0.00	8,807.98	0.00	0.00	-8,807.98	0.0
Revenues	0.00	0.00	8,807.98	0.00	0.00	-8,807.98	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	270.64	0.00	0.00	-270.64	0.0
5112 FICA	0.00	0.00	20.70	0.00	0.00	-20.70	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	7.85	0.00	0.00	-7.85	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	8,486.40	713.47	0.00	-8,486.40	0.0
LIBRARY SERVICES	0.00	0.00	8,785.59	713.47	0.00	-8,785.59	0.0
Expenditures	0.00	0.00	8,785.59	713.47	0.00	-8,785.59	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	8,950.46	763.92	0.00	-8,950.46	0.0
4610 INTEREST EARNED	0.00	0.00	1,478.14	105.13	0.00	-1,478.14	0.0
Dept: 000	0.00	0.00	10,428.60	869.05	0.00	-10,428.60	0.0
Revenues	0.00	0.00	10,428.60	869.05	0.00	-10,428.60	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
GENERAL SERVICES	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
Expenditures	0.00	0.00	5,000.00	3,750.00	0.00	-5,000.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	5,281,669.78	533,853.19	0.00	-123,866.78	102.4
4552 WATER CONNECTION FEES	50,000.00	50,000.00	122,677.90	33,565.00	0.00	-72,677.90	245.4
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	0.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,874.86	0.00	0.00	-3,874.86	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Revenues							
Dept: 000							
4610 INTEREST EARNED	25,000.00	25,000.00	8,477.19	0.00	0.00	16,522.81	33.9
4711 SALE OF SURPLUS PROPERTY	0.00	0.00	482.50	0.00	0.00	-482.50	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	470.00	85.00	0.00	2,030.00	18.8
Dept: 000	5,311,303.00	5,311,303.00	5,418,102.23	567,503.19	0.00	-106,799.23	102.0
Revenues	5,311,303.00	5,311,303.00	5,418,102.23	567,503.19	0.00	-106,799.23	102.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	780,817.00	780,817.00	872,589.61	66,346.32	0.00	-91,772.61	111.8
5103 OVERTIME	30,000.00	30,000.00	25,431.57	1,039.13	0.00	4,568.43	84.8
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	23,794.72	1,862.56	0.00	1,755.28	93.1
5105 CERTIFICATE PAY	26,000.00	26,000.00	6,700.00	450.00	0.00	19,300.00	25.8
5108 SPECIALTY PAY	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	6,879.65	763.97	0.00	4,120.35	62.5
5111 RETIREMENT	66,571.00	66,571.00	68,244.51	5,397.40	0.00	-1,673.51	102.5
5112 FICA	66,489.00	66,489.00	67,885.29	5,086.23	0.00	-1,396.29	102.1
5113 WORKER'S COMP	43,925.00	43,925.00	40,556.22	40,556.22	0.00	3,368.78	92.3
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	2,853.45	12.58	0.00	2,155.55	57.0
5115 HEALTH INSURANCE	100,170.00	100,170.00	96,113.93	8,203.29	0.00	4,056.07	96.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	1,390.00	120.00	0.00	-130.00	110.3
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	1,059.06	740.53	0.00	2,240.94	32.1
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	75,000.00	75,000.00	15,332.53	4,005.43	0.00	59,667.47	20.4
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	219,536.80	181,583.20	0.00	-69,536.80	146.4
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	405.00	90.00	0.00	23,595.00	1.7
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	319,744.66	28,439.64	42.54	390,212.80	45.0
5242 VEHICLE FUEL	35,000.00	35,000.00	26,837.56	5,871.44	0.00	8,162.44	76.7
5250 PUBLICATION/DUES	153,057.00	153,057.00	74,900.78	20.34	0.00	78,156.22	48.9
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	13,042.54	1,155.76	0.00	-3,042.54	130.4
5262 TESTING SERVICES	65,000.00	65,000.00	37,424.00	3,341.00	0.00	27,576.00	57.6
5263 CHEMICALS	250,000.00	250,000.00	264,650.03	30,790.64	0.00	-14,650.03	105.9
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	4,197.22	396.00	0.00	5,802.78	42.0
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	637.05	602.05	0.00	9,362.95	6.4
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	217,467.43	39,072.99	0.00	-42,467.43	124.3
5301 OFFICE SUPPLIES	8,500.00	8,500.00	2,641.92	49.70	0.00	5,858.08	31.1
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	570.48	0.00	0.00	929.52	38.0
5303 BANK CHARGES	20,000.00	20,000.00	15,653.07	2,532.26	0.00	4,346.93	78.3
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	11,740.02	787.77	0.00	3,259.98	78.3
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	9,568.98	583.59	0.00	431.02	95.7
5320 SMALL TOOLS	20,000.00	20,000.00	8,949.30	164.70	0.00	11,050.70	44.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	14,006.55	3,698.42	0.00	135,993.45	9.3
5350 WATER PURCHASES	150,000.00	150,000.00	96,242.00	16,104.00	0.00	53,758.00	64.2
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,965.00	297,965.00	133,568.58	49.19	0.00	164,396.42	44.8
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,429,805.82	0.00	0.00	-187,782.82	115.1
5521 TRUSTEE FEES	4,500.00	4,500.00	5,000.00	0.00	0.00	-500.00	111.1
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	8,177.00	6,132.75	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	5,456,516.00	5,456,516.00	4,153,111.08	456,049.10	42.54	1,303,362.38	76.1
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	21,671.33	1,707.36	0.00	332.67	98.5
5108 SPECIALTY PAY	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	1,811.72	143.06	0.00	107.28	94.4

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 515 WATER CONSERVATION							
5112 FICA	1,756.00	1,756.00	1,578.59	127.51	0.00	177.41	89.9
5114 UNEMPLOYMENT INS.	126.00	126.00	56.02	0.00	0.00	69.98	44.5
5115 HEALTH INSURANCE	2,520.00	2,520.00	1,269.29	108.53	0.00	1,250.71	50.4
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION	53,781.00	53,781.00	27,488.91	2,086.46	0.00	26,292.09	51.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	87,279.68	7,048.80	0.00	102,699.32	45.9
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	6,707.63	545.06	0.00	8,567.37	43.9
5112 FICA	14,637.00	14,637.00	6,544.26	527.69	0.00	8,092.74	44.7
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	381.80	0.00	0.00	1,403.20	21.4
5115 HEALTH INSURANCE	35,700.00	35,700.00	13,623.59	1,313.27	0.00	22,076.41	38.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	257,235.37	38,438.30	0.00	-249,735.37	3429.8
5242 VEHICLE FUEL	3,800.00	3,800.00	2,654.88	813.99	0.00	1,145.12	69.9
5250 PUBLICATION/DUES	50.00	50.00	45.00	0.00	0.00	5.00	90.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	152.50	0.00	0.00	97.50	61.0
5310 SAFETY/EQUIPMENT/CLOTHING	700.00	700.00	793.58	0.00	0.00	-93.58	113.4
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	0.00	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION	276,406.00	276,406.00	375,523.76	48,687.11	0.00	-99,117.76	135.9
Expenditures	5,786,703.00	5,786,703.00	4,556,123.75	506,822.67	42.54	1,230,536.71	78.7
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	788,437.75	82,795.37	0.00	-611,335.75	445.2
Dept: 000	177,102.00	177,102.00	788,437.75	82,795.37	0.00	-611,335.75	445.2
Revenues	177,102.00	177,102.00	788,437.75	82,795.37	0.00	-611,335.75	445.2
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	1,046,286.83	0.00	0.00	6,153,713.17	14.5
Dept: 000	7,200,000.00	7,200,000.00	1,046,286.83	0.00	0.00	6,153,713.17	14.5
Revenues	7,200,000.00	7,200,000.00	1,046,286.83	0.00	0.00	6,153,713.17	14.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	278,494.67	34,190.03	0.00	-258,494.67	1392.5
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	13,899.50	0.00	0.00	-13,899.50	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Expenditures							
Dept: 510 WATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	1,551,840.88	41,990.00	0.00	-1,551,840.88	0.0
WATER OPERATIONS	6,072,000.00	6,072,000.00	1,920,056.69	76,180.03	0.00	4,151,943.31	31.6
Expenditures	6,072,000.00	6,072,000.00	1,920,056.69	76,180.03	0.00	4,151,943.31	31.6
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	5,040,321.51	481,255.37	0.00	-209,041.51	104.3
4562 SEWER CONNECTION FEES	0.00	0.00	1,470.00	0.00	0.00	-1,470.00	0.0
4610 INTEREST EARNED	30,000.00	30,000.00	8,098.66	0.00	0.00	21,901.34	27.0
4711 SALE OF SURPLUS PROPERTY	0.00	0.00	362.50	0.00	0.00	-362.50	0.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,861,780.00	4,861,780.00	5,050,252.67	481,255.37	0.00	-188,472.67	103.9
Revenues	4,861,780.00	4,861,780.00	5,050,252.67	481,255.37	0.00	-188,472.67	103.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	687,706.22	49,349.52	0.00	45,896.78	93.7
5103 OVERTIME	30,000.00	30,000.00	9,468.14	0.00	0.00	20,531.86	31.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	15,270.94	1,092.84	0.00	10,279.06	59.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	1,500.00	100.00	0.00	24,500.00	5.8
5108 SPECIALTY PAY	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	7,574.92	796.16	0.00	2,425.08	75.7
5111 RETIREMENT	61,965.00	61,965.00	52,385.92	3,946.16	0.00	9,579.08	84.5
5112 FICA	62,868.00	62,868.00	53,073.14	3,753.13	0.00	9,794.86	84.4
5113 WORKER'S COMP	36,604.00	36,604.00	31,013.58	31,013.58	0.00	5,590.42	84.7
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	2,009.63	12.57	0.00	2,705.37	42.6
5115 HEALTH INSURANCE	94,280.00	94,280.00	62,822.33	5,305.76	0.00	31,467.67	66.6
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	1,390.00	120.00	0.00	-130.00	110.3
5123 WELLNESS PROGRAM	1,651.00	1,651.00	239.94	0.00	0.00	1,411.06	14.5
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	1,242.50	550.00	0.00	1,757.50	41.4
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	65,610.35	14,657.66	0.00	94,389.65	41.0
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	219,536.80	181,583.20	0.00	-69,536.80	146.4
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	1,224.00	204.00	0.00	276.00	81.6
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	166,996.55	52,642.93	0.00	713,003.45	19.0
5242 VEHICLE FUEL	20,000.00	20,000.00	21,829.23	4,674.17	0.00	-1,829.23	109.1
5250 PUBLICATION/DUES	34,000.00	34,000.00	51,584.43	648.34	0.00	-17,584.43	151.7
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	0.00	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	11,163.44	798.35	0.00	-3,063.44	137.8
5262 TESTING SERVICES	10,000.00	10,000.00	27,181.00	1,829.00	0.00	-17,181.00	271.8
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	3,176.21	0.00	0.00	4,323.79	42.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	84.75	84.75	0.00	4,415.25	1.9
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	262,511.20	44,478.48	0.00	-12,511.20	105.0
5281 UTILITIES - GAS	1,000.00	1,000.00	434.85	44.37	0.00	565.15	43.5
5301 OFFICE SUPPLIES	6,500.00	6,500.00	1,448.44	0.00	0.00	5,051.56	22.3
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	95.42	0.00	0.00	1,704.58	5.3
5303 BANK CHARGES	15,000.00	15,000.00	14,367.83	2,532.27	0.00	632.17	95.8
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	9,674.82	676.23	0.00	-1,674.82	120.9
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	8,159.92	695.52	0.00	1,840.08	81.6
5320 SMALL TOOLS	18,200.00	18,200.00	8,580.83	164.69	0.00	9,619.17	47.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	7,344.85	551.90	0.00	32,655.15	18.4
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	91,156.86	49.19	0.00	106,143.14	46.2
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,466,530.93	0.00	0.00	-39,554.93	102.8
5521 TRUSTEE FEES	4,500.00	4,500.00	5,016.00	2,516.00	0.00	-516.00	111.5
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	1,222,339.23	6,132.75	0.00	-1,214,162.23	14948.5
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
WASTEWATER OPERATIONS	5,480,400.00	5,480,400.00	4,591,859.01	411,003.52	0.00	888,540.99	83.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	30,546.00	30,546.00	29,011.60	2,349.60	0.00	1,534.40	95.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	2,234.19	181.64	0.00	126.81	94.6
5112 FICA	2,422.00	2,422.00	2,174.95	175.91	0.00	247.05	89.8
5114 UNEMPLOYMENT INS.	315.00	315.00	127.26	0.00	0.00	187.74	40.4
5115 HEALTH INSURANCE	6,300.00	6,300.00	4,677.31	437.76	0.00	1,622.69	74.2
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	207,308.56	5,312.38	0.00	-203,808.56	5923.1
5242 VEHICLE FUEL	1,400.00	1,400.00	885.94	271.32	0.00	514.06	63.3
5250 PUBLICATION/DUES	250.00	250.00	15.00	0.00	0.00	235.00	6.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	273.18	0.00	0.00	226.82	54.6
COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	246,707.99	8,728.61	0.00	-197,493.99	501.3
Expenditures	5,529,614.00	5,529,614.00	4,838,567.00	419,732.13	0.00	691,047.00	87.5
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	655,187.83	68,996.27	0.00	-507,601.83	443.9
Dept: 000	147,586.00	147,586.00	655,187.83	68,996.27	0.00	-507,601.83	443.9
Revenues	147,586.00	147,586.00	655,187.83	68,996.27	0.00	-507,601.83	443.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	-1,000,000.00	150.0
WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	3,000,000.00	0.00	0.00	-850,000.00	139.5
Expenditures	2,150,000.00	2,150,000.00	3,000,000.00	0.00	0.00	-850,000.00	139.5
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	14,499,873.67	0.00	0.00	126.33	100.0
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	4,214,162.23	0.00	0.00	-2,214,162.23	210.7
Dept: 000	16,505,000.00	16,505,000.00	18,714,035.90	0.00	0.00	-2,209,035.90	113.4
Revenues	16,505,000.00	16,505,000.00	18,714,035.90	0.00	0.00	-2,209,035.90	113.4
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	509,595.02	84,406.24	0.00	-9,595.02	101.9
5280 UTILITIES - ELECTRIC	0.00	0.00	663.02	0.00	0.00	-663.02	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,977.52	1,977.52	0.00	-1,977.52	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	12,957,224.59	1,745,887.48	0.00	-3,947,224.59	143.8

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Expenditures							
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	13,469,460.15	1,832,271.24	0.00	-3,959,460.15	141.6
Expenditures	9,510,000.00	9,510,000.00	13,469,460.15	1,832,271.24	0.00	-3,959,460.15	141.6
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	147,680.00	0.00	0.00	-147,680.00	0.0
4610 INTEREST EARNED	0.00	0.00	30.10	0.00	0.00	-30.10	0.0
Dept: 000	0.00	0.00	147,710.10	0.00	0.00	-147,710.10	0.0
Revenues	0.00	0.00	147,710.10	0.00	0.00	-147,710.10	0.0
Expenditures							
Dept: 330 SANITATION							
5910 OPERATING TRANSFERS OUT	0.00	0.00	5,136.58	0.00	0.00	-5,136.58	0.0
SANITATION	0.00	0.00	5,136.58	0.00	0.00	-5,136.58	0.0
Dept: 510 WATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	20,064.91	0.00	0.00	-20,064.91	0.0
WATER OPERATIONS	0.00	0.00	20,064.91	0.00	0.00	-20,064.91	0.0
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	15,942.49	0.00	0.00	-15,942.49	0.0
WASTEWATER OPERATIONS	0.00	0.00	15,942.49	0.00	0.00	-15,942.49	0.0
Expenditures	0.00	0.00	41,143.98	0.00	0.00	-41,143.98	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	44,476.55	3,963.28	0.00	-44,476.55	0.0
4610 INTEREST EARNED	0.00	0.00	149.04	0.00	0.00	-149.04	0.0
Dept: 000	0.00	0.00	44,625.59	3,963.28	0.00	-44,625.59	0.0
Revenues	0.00	0.00	44,625.59	3,963.28	0.00	-44,625.59	0.0
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
FIRE	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
Expenditures	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	93,180.40	8,251.31	0.00	-93,180.40	0.0
4610 INTEREST EARNED	0.00	0.00	931.42	0.00	0.00	-931.42	0.0
Dept: 000	0.00	0.00	94,111.82	8,251.31	0.00	-94,111.82	0.0
Revenues	0.00	0.00	94,111.82	8,251.31	0.00	-94,111.82	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Expenditures							
POLICE MANAGEMENT SERVICES	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
Expenditures	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	97,635.64	8,646.93	0.00	-97,635.64	0.0
4610 INTEREST EARNED	0.00	0.00	881.87	0.00	0.00	-881.87	0.0
Dept: 000	0.00	0.00	98,517.51	8,646.93	0.00	-98,517.51	0.0
Revenues	0.00	0.00	98,517.51	8,646.93	0.00	-98,517.51	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,769.78	181.25	0.00	-1,769.78	0.0
GENERAL SERVICES	0.00	0.00	1,769.78	181.25	0.00	-1,769.78	0.0
Expenditures	0.00	0.00	1,769.78	181.25	0.00	-1,769.78	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	87,418.06	7,905.60	0.00	-87,418.06	0.0
4610 INTEREST EARNED	0.00	0.00	669.67	0.00	0.00	-669.67	0.0
Dept: 000	0.00	0.00	88,087.73	7,905.60	0.00	-88,087.73	0.0
Revenues	0.00	0.00	88,087.73	7,905.60	0.00	-88,087.73	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
LIBRARY SERVICES	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
Expenditures	0.00	0.00	1,769.80	181.25	0.00	-1,769.80	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	499,225.50	45,147.60	0.00	-499,225.50	0.0
4610 INTEREST EARNED	0.00	0.00	1,183.35	0.00	0.00	-1,183.35	0.0
Dept: 000	0.00	0.00	500,408.85	45,147.60	0.00	-500,408.85	0.0
Revenues	0.00	0.00	500,408.85	45,147.60	0.00	-500,408.85	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	43,855.55	181.25	0.00	-43,855.55	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	69,837.22	14,400.80	0.00	-69,837.22	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	18.04	0.00	0.00	-18.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	113,710.81	14,582.05	0.00	-113,710.81	0.0
Expenditures	0.00	0.00	113,710.81	14,582.05	0.00	-113,710.81	0.0
Fund: 69 - CIRCULATION IMPACT FEES							

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	251,237.16	79,446.81	0.00	-251,237.16	0.0
4610 INTEREST EARNED	0.00	0.00	549.86	0.00	0.00	-549.86	0.0
Dept: 000	0.00	0.00	251,787.02	79,446.81	0.00	-251,787.02	0.0
Revenues	0.00	0.00	251,787.02	79,446.81	0.00	-251,787.02	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	280,019.77	181.25	0.00	-280,019.77	0.0
STREET MAINTENANCE	0.00	0.00	280,019.77	181.25	0.00	-280,019.77	0.0
Expenditures	0.00	0.00	280,019.77	181.25	0.00	-280,019.77	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	354,504.83	28,585.38	0.00	-354,504.83	0.0
4610 INTEREST EARNED	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Dept: 000	0.00	0.00	354,554.83	28,585.38	0.00	-354,554.83	0.0
Revenues	0.00	0.00	354,554.83	28,585.38	0.00	-354,554.83	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,045.00	0.00	0.00	-2,045.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	-480,507.82	0.00	0.00	480,507.82	0.0
STREET MAINTENANCE	0.00	0.00	-478,462.82	0.00	0.00	478,462.82	0.0
Expenditures	0.00	0.00	-478,462.82	0.00	0.00	478,462.82	0.0
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	0.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	59.51	0.00	0.00	-59.51	0.0
Dept: 000	0.00	0.00	245,853.51	0.00	0.00	-245,853.51	0.0
Revenues	0.00	0.00	245,853.51	0.00	0.00	-245,853.51	0.0
Expenditures							
Dept: 130 CITY MANAGER							
5210 CONTRACT SERVICE	0.00	0.00	7,406.19	7,406.19	0.00	-7,406.19	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11,383.32	11,383.32	0.00	-11,383.32	0.0
CITY MANAGER	0.00	0.00	18,789.51	18,789.51	0.00	-18,789.51	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,800.00	0.00	0.00	-2,800.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	40,637.10	7,499.00	0.00	-40,637.10	0.0
INFORMATION TECHNOLOGY SERVICE	0.00	0.00	43,437.10	7,499.00	0.00	-43,437.10	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	462.25	0.00	0.00	-462.25	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	462.25	0.00	0.00	-462.25	0.0
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	6,055.73	0.00	0.00	-6,055.73	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Expenditures							
LIBRARY SERVICES	0.00	0.00	6,055.73	0.00	0.00	-6,055.73	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	696.10	0.00	0.00	-696.10	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	696.10	0.00	0.00	-696.10	0.0
Dept: 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	145,000.00	0.00	0.00	-145,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	102.17	0.00	0.00	-102.17	0.0
COVID-19	0.00	0.00	145,102.17	0.00	0.00	-145,102.17	0.0
Expenditures	0.00	0.00	214,542.86	26,288.51	0.00	-214,542.86	0.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
4610 INTEREST EARNED	0.00	0.00	61.74	0.00	0.00	-61.74	0.0
Dept: 000	0.00	0.00	68,029.74	0.00	0.00	-68,029.74	0.0
Revenues	0.00	0.00	68,029.74	0.00	0.00	-68,029.74	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	622.00	0.00	0.00	-622.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	35,298.03	9,471.69	0.00	-35,298.03	0.0
LIBRARY SERVICES	0.00	0.00	35,920.03	9,471.69	0.00	-35,920.03	0.0
Expenditures	0.00	0.00	35,920.03	9,471.69	0.00	-35,920.03	0.0
Fund: 87 - SB02							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Dept: 000	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Revenues	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5250 PUBLICATION/DUES	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Expenditures	0.00	0.00	103,600.00	0.00	0.00	-103,600.00	0.0
Fund: 91 - Library Reimburseable Grants							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Revenues	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	5,000.65	-2,000.00	0.00	-5,000.65	0.0

For the Period: 7/1/2020 to 6/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 91 - Library Reimburseable Grants							
Expenditures							
LIBRARY SERVICES	0.00	0.00	5,000.65	-2,000.00	0.00	-5,000.65	0.0
Expenditures	0.00	0.00	5,000.65	-2,000.00	0.00	-5,000.65	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	0.00	0.00	2,234,387.41	1,306,165.75	0.00	-2,234,387.41	0.0
4610 INTEREST EARNED	0.00	0.00	1,820.74	0.00	0.00	-1,820.74	0.0
Dept: 000	0.00	0.00	2,236,208.15	1,306,165.75	0.00	-2,236,208.15	0.0
Revenues	0.00	0.00	2,236,208.15	1,306,165.75	0.00	-2,236,208.15	0.0
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,411,003.37	0.00	0.00	-1,411,003.37	0.0
5521 TRUSTEE FEES	0.00	0.00	9,000.00	0.00	0.00	-9,000.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	250,000.00	187,500.00	0.00	-250,000.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,673,703.37	187,500.00	0.00	-1,673,703.37	0.0
Expenditures	0.00	0.00	1,673,703.37	187,500.00	0.00	-1,673,703.37	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	386.91	14.12	0.00	-386.91	0.0
4620 RENTS	0.00	0.00	39,534.17	0.00	0.00	-39,534.17	0.0
Dept: 000	0.00	0.00	39,921.08	14.12	0.00	-39,921.08	0.0
Revenues	0.00	0.00	39,921.08	14.12	0.00	-39,921.08	0.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2,136.74	2,136.74	0.00	-2,136.74	0.0
5303 BANK CHARGES	0.00	0.00	-17.46	0.00	0.00	17.46	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	2,119.28	2,136.74	0.00	-2,119.28	0.0
Expenditures	0.00	0.00	2,119.28	2,136.74	0.00	-2,119.28	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	129.19	0.00	0.00	-129.19	0.0
Dept: 000	0.00	0.00	129.19	0.00	0.00	-129.19	0.0
Revenues	0.00	0.00	129.19	0.00	0.00	-129.19	0.0
Grand Total Net Effect:	5,136,323.00	5,136,323.00	7,257,363.45	-271,762.75	42.54	-2,120,997.91	

City of Imperial

Treasurer's Report

For the Month Ending

July 31, 2021

CITY OF IMPERIAL
BANK RECONCILIATION
July 31, 2021

BANK BALANCE

BANK OF AMERICA	5,964,106.88
LOCAL AGENCY INVESTMENT FUND	6,479,123.67
SUN COMMUNITY FEDERAL CREDIT UNION	102,378.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	15,635,475.52
WELLS FARGO BANK	9,493,012.81
SUB-TOTAL:	*$37,674,097.24*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,109,411.25
OUTSTANDING PAYROLL CHECKS	-36,255.57
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	1,390,117.53
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	13,103.98
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	*$257,554.69*
	$37,931,651.93

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,213.67

END OF MONTH CASH BALANCE: **$38,240,865.60**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
July 31, 2021

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

GRAND TOTAL ALL FUNDS COMBINED: $ 58,815,729.59

CITY OF IMPERIAL
FUND BALANCE REVENUES
July 31, 2021

GENERAL FUND

CASH IN BANK *	3,758,776.89
ENDING FUND BALANCE:	$3,758,776.89

IMPACT FEE FUNDS

FIRE	*172,271.61*
POLICE	*956,701.95*
ADMINISTRATIVE	*912,210.05*
LIBRARY	*701,840.62*
PARKS	*1,349,193.41*
CIRCULATION	*599,843.18*
ENDING IMPACT FEE'S BALANCE:	*$4,692,060.82*

POLICE REVENUE FUNDS

PROPOSITION 172	31,734.69
COPS GRANT AB 2017	59,222.62
COPS GRANT AB 2018	-14,655.48
COPS GRANT AB 2019	22,877.70
COPS GRANT AB 2020	5,738.00
COPS GRANT AB 2021	14,871.14
ASSET FORFEITURE	20,440.48
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	$28,153.74

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	9,056.23
STATE GAS TAX	753,918.41
LOCAL TRANSPORTATION	418,469.54
DIAL-A-RIDE	14,607.39
LTA MEASURE D	2,259,688.59
ENDING FUNDS BALANCE:	$3,455,744.16

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,736.25
CDBG - HOUSING REHAB	55,495.25
GENERAL LOAN ACCOUNT	521,257.07
ECONOMIC DEVELOPMENT	50.08
RLA FUND	59,325.08
WILDFLOWER LIGHTING	14,651.73
WILDFLOWER LANDSCAPE	203,928.34
PASEO LIGHTING	10,065.56
PASEO LANDSCAPE	241,804.98
SKY RANCH DISTRICT	683,942.61
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	65,166.89
LIBRARY DONATIONS	742.87
COMMUNITY SERVICES GRANT	8,893.74
EARLY LEARNING GRANT	31,489.95
SB1	207,785.96
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	27,693.93
CORNAVIRUS UTILITY RELIEF FUND	106,581.66
ARP	1,660,218.89
ENDING FUNDS BALANCE:	3,979,533.92

WATER FUND

CASH IN BANK	5,821,777.81
WATER CAPACITY	4,735,635.34
WATER BOND	-937,056.47
ENDING FUND BALANCE:	$9,620,356.68

WASTEWATER FUND

CASH IN BANK	9,051,638.92
WASTEWATER CAPACITY	856,976.09
WASTEWATER BOND	-2,154,231.75
ENDING FUND BALANCE:	$7,754,383.26

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,788,208.50
REDEVELOPMENT FUND	124,035.36
REDEV. LOW/MODERATE HOUSING	560,328.65
ENDING FUND BALANCE:	$3,472,572.51

CFD FUND

CFD'S	1,479,283.62
ENDING FUND BALANCE:	$1,479,283.62

ENDING GENERAL FUND BALANCE:	3,758,776.89	
ENDING IMPACT FUNDS:	4,692,060.82	
ENDING POLICE REVENUE:	28,153.74	
ENDING STREET REVENUE:	3,455,744.16	
RESTRICTED REVENUES:	$3,979,533.92	
CFD REVENUES:	$1,479,283.62	
GENERAL & RESTRICTED FUNDS TOTAL:	$17,393,553.15	
WATER FUND BALANCE:	$9,620,356.68	
WASTEWATER FUND BALANCE:	$7,754,383.26	
ALL FUNDS TOTAL BALANCE:	*$34,768,293.09*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,472,572.51*	**$38,240,865.60**

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	0.00	0.00	0.00	1,305,846.00	0.0
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	0.00	0.00	0.00	146,546.00	0.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
4113 AIRCRAFT TAX	57,889.00	57,889.00	0.00	0.00	0.00	57,889.00	0.0
4120 SALES TAX	2,597,436.00	2,597,436.00	0.00	0.00	0.00	2,597,436.00	0.0
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
4130 FRANCHISES	250,000.00	250,000.00	16,498.87	16,498.87	0.00	233,501.13	6.6
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4210 BUSINESS LICENSES	60,000.00	60,000.00	878.00	878.00	0.00	59,122.00	1.5
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	315.00	315.00	0.00	4,685.00	6.3
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	15,002.78	15,002.78	0.00	344,997.22	4.2
4311 LOCAL COURT FINES	3,500.00	3,500.00	1,983.16	1,983.16	0.00	1,516.84	56.7
4330 UTILITY PENALTIES	0.00	0.00	11,486.88	11,486.88	0.00	-11,486.88	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	200.00	200.00	0.00	2,800.00	6.7
4335 LICENSE PENALTIES	1,500.00	1,500.00	111.75	111.75	0.00	1,388.25	7.5
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.0
4473 HIDTA	148,842.00	148,842.00	0.00	0.00	0.00	148,842.00	0.0
4480 STONEGARDEN	107,973.00	107,973.00	0.00	0.00	0.00	107,973.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	438.00	438.00	0.00	54,562.00	0.8
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	1,173.00	1,173.00	0.00	33,827.00	3.4
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	1,667.00	1,667.00	0.00	168,333.00	1.0
4522 SEISMIC FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
4523 CBSC	1,600.00	1,600.00	46.00	46.00	0.00	1,554.00	2.9
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	127,146.17	127,146.17	0.00	1,288,099.83	9.0
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	12,992.32	12,992.32	0.00	103,765.68	11.1
4526 RECYCLING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4533 POOL REVENUES	20,000.00	20,000.00	3,618.46	3,618.46	0.00	16,381.54	18.1
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	0.00	0.00	0.00	18,104.00	0.0
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,105.00	7,105.00	0.00	7,895.00	47.4
4540 LIBRARY FEES	5,000.00	5,000.00	126.00	126.00	0.00	4,874.00	2.5
4610 INTEREST EARNED	6,500.00	6,500.00	218.73	218.73	0.00	6,281.27	3.4
4700 FARMER'S MARKET	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	2,000.00	2,000.00	0.00	23,000.00	8.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4715 CODE ENFORCEMENT FEES	0.00	0.00	-44.28	-44.28	0.00	44.28	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	2,090.00	2,090.00	0.00	14,458.00	12.6
4724 POST REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.0
4740 INSURANCE DIVIDENDS	800.00	800.00	347.09	347.09	0.00	452.91	43.4
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,712.62	2,712.62	0.00	-2,712.62	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	70.00	70.00	0.00	2,430.00	2.8
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	0.00	0.00	0.00	4,391,878.00	0.0
Dept: 000	14,087,588.00	14,087,588.00	208,182.55	208,182.55	0.00	13,879,405.45	1.5
Revenues	14,087,588.00	14,087,588.00	208,182.55	208,182.55	0.00	13,879,405.45	1.5

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	1,800.00	1,800.00	0.00	19,800.00	8.3
5112 FICA	1,650.00	1,650.00	137.70	137.70	0.00	1,512.30	8.3
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	52.20	52.20	0.00	1,242.80	4.0
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	0.0
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	0.00	0.00	0.00	12,560.00	0.0
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
CITY COUNCIL	45,370.00	45,370.00	1,989.90	1,989.90	0.00	43,380.10	4.4
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	7,653.86	7,653.86	0.00	78,190.14	8.9
5102 SALARIES - PART TIME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5112 FICA	7,361.00	7,361.00	594.02	594.02	0.00	6,766.98	8.1
5114 UNEMPLOYMENT INS.	630.00	630.00	0.00	0.00	0.00	630.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	560.00	560.00	0.00	7,840.00	6.7
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	160.00	160.00	0.00	2,240.00	6.7
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	660.00	660.00	0.00	0.00	0.00	660.00	0.0
5265 TRAINING/EDUCATION	1,675.00	1,675.00	0.00	0.00	0.00	1,675.00	0.0
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	592.21	592.21	0.00	2,297.79	20.5
5301 OFFICE SUPPLIES	2,200.00	2,200.00	50.90	50.90	0.00	2,149.10	2.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CITY CLERK	131,540.00	131,540.00	9,610.99	9,610.99	0.00	121,929.01	7.3
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.0
CITY ATTORNEY	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.0
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	41,340.04	41,340.04	0.00	385,616.96	9.7
5103 OVERTIME	500.00	500.00	55.14	55.14	0.00	444.86	11.0
5111 RETIREMENT	31,341.00	31,341.00	3,053.49	3,053.49	0.00	28,287.51	9.7
5112 FICA	33,576.00	33,576.00	3,164.69	3,164.69	0.00	30,411.31	9.4
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	1,296.92	1,296.92	0.00	32,303.08	3.9
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	540.00	540.00	0.00	5,460.00	9.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.0
5265 TRAINING/EDUCATION	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	83.74	83.74	0.00	916.26	8.4
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CITY MANAGER	574,104.00	574,104.00	49,534.02	49,534.02	0.00	524,569.98	8.6
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	0.0
5210 CONTRACT SERVICE	106,228.00	106,228.00	5,918.75	5,918.75	0.00	100,309.25	5.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
MARKETING & DEVELOPMENT	119,728.00	119,728.00	5,918.75	5,918.75	0.00	113,809.25	4.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	27,882.61	27,882.61	0.00	311,566.39	8.2
5102 SALARIES - PART TIME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	249.99	249.99	0.00	2,350.01	9.6
5111 RETIREMENT	26,169.00	26,169.00	2,315.12	2,315.12	0.00	23,853.88	8.8
5112 FICA	27,503.00	27,503.00	2,111.58	2,111.58	0.00	25,391.42	7.7
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.0
5115 HEALTH INSURANCE	36,400.00	36,400.00	801.98	801.98	0.00	35,598.02	2.2
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	150.00	150.00	0.00	479.00	23.8
5260 TELEPHONE	660.00	660.00	0.00	0.00	0.00	660.00	0.0
5265 TRAINING/EDUCATION	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	0.0
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	32.21	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	275.84	275.84	0.00	1,374.16	16.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	33,819.33	33,819.33	0.00	424,230.67	7.4
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	0.00	0.00	0.00	70,894.00	0.0
5213 STATE MANDATED FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
ACCOUNTING AND REPORTING	71,294.00	71,294.00	0.00	0.00	0.00	71,294.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	18,312.23	18,312.23	0.00	237,342.77	7.2
5103 OVERTIME	7,000.00	7,000.00	356.29	356.29	0.00	6,643.71	5.1
5108 SPECIALTY PAY	0.00	0.00	24.99	24.99	0.00	-24.99	0.0
5111 RETIREMENT	18,676.00	18,676.00	1,382.76	1,382.76	0.00	17,293.24	7.4
5112 FICA	20,626.00	20,626.00	1,425.60	1,425.60	0.00	19,200.40	6.9
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	109.11	109.11	0.00	1,290.89	7.8
5115 HEALTH INSURANCE	28,000.00	28,000.00	389.90	389.90	0.00	27,610.10	1.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	0.0
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.0
5265 TRAINING/EDUCATION	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	13.40	13.40	0.00	1,486.60	0.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	504.74	504.74	0.00	495.26	50.5
5320 SMALL TOOLS	3,000.00	3,000.00	471.17	471.17	0.00	2,528.83	15.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	40,294.15	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	63,284.34	63,284.34	0.00	340,752.66	15.7
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	0.00	0.00	0.00	20,299.00	0.0
5250 PUBLICATION/DUES	215,724.00	215,724.00	8,181.57	8,181.57	0.00	207,542.43	3.8
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	2,840.89	2,840.89	0.00	12,159.11	18.9
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	0.00	0.00	0.00	38,182.00	0.0
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	11,022.46	11,022.46	0.00	294,720.54	3.6
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	96.00	96.00	0.00	7,794.00	1.2
5250 PUBLICATION/DUES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5262 TESTING SERVICES	9,700.00	9,700.00	55.00	55.00	0.00	9,645.00	0.6
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	148.67	148.67	0.00	601.33	19.8
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	299.67	299.67	0.00	30,790.33	1.0
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	2,462.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	2,462.00	2,462.00	0.00	627,893.00	0.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5210 CONTRACT SERVICE	72,500.00	72,500.00	18,318.36	18,318.36	0.00	54,181.64	25.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5250 PUBLICATION/DUES	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	2,179.19	2,179.19	0.00	12,820.81	14.5
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
5281 UTILITIES - GAS	400.00	400.00	26.37	26.37	0.00	373.63	6.6
5301 OFFICE SUPPLIES	7,500.00	7,500.00	219.70	219.70	0.00	7,280.30	2.9
5303 BANK CHARGES	12,000.00	12,000.00	2,451.65	2,451.65	0.00	9,548.35	20.4
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	659.38	659.38	0.00	14,340.62	4.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5332 Cannabis CUP Funing	60,202.00	60,202.00	1,061.33	1,061.33	0.00	59,140.67	1.8
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	209.17	209.17	0.00	7,790.83	2.6
5522 COMMITMENT FEES	80,000.00	80,000.00	9,872.80	9,872.80	0.00	70,127.20	12.3
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	34,997.95	34,997.95	0.00	301,854.05	10.4
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	60,833.18	60,833.18	0.00	581,741.82	9.5
5103 OVERTIME	10,000.00	10,000.00	3,874.00	3,874.00	0.00	6,126.00	38.7
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	0.00	0.00	0.00	9,080.00	0.0
5105 CERTIFICATE PAY	34,950.00	34,950.00	3,412.35	3,412.35	0.00	31,537.65	9.8
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	700.00	700.00	0.00	7,100.00	9.0
5108 SPECIALTY PAY	6,818.00	6,818.00	1,311.16	1,311.16	0.00	5,506.84	19.2
5111 RETIREMENT	108,424.00	108,424.00	11,299.80	11,299.80	0.00	97,124.20	10.4
5112 FICA	56,630.00	56,630.00	4,833.12	4,833.12	0.00	51,796.88	8.5
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
5115 HEALTH INSURANCE	50,400.00	50,400.00	2,860.61	2,860.61	0.00	47,539.39	5.7
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	40.00	40.00	0.00	1,400.00	2.8
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	1,151.00	1,151.00	0.00	0.00	0.00	1,151.00	0.0
5265 TRAINING/EDUCATION	3,790.00	3,790.00	0.00	0.00	0.00	3,790.00	0.0
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	1,885.70	1,885.70	0.00	25,263.30	6.9
5301 OFFICE SUPPLIES	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	21.65	21.65	0.00	-21.65	0.0
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	91,071.57	91,071.57	0.00	906,455.43	9.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	104,725.83	104,725.83	0.00	888,418.17	10.5
5103 OVERTIME	80,015.00	80,015.00	14,247.67	14,247.67	0.00	65,767.33	17.8
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	4,884.32	4,884.32	0.00	24,741.68	16.5
5105 CERTIFICATE PAY	46,280.00	46,280.00	5,890.50	5,890.50	0.00	40,389.50	12.7
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	2,400.00	2,400.00	0.00	13,200.00	15.4
5108 SPECIALTY PAY	27,382.00	27,382.00	3,354.28	3,354.28	0.00	24,027.72	12.2
5111 RETIREMENT	162,274.00	162,274.00	18,517.23	18,517.23	0.00	143,756.77	11.4
5112 FICA	98,387.00	98,387.00	10,925.04	10,925.04	0.00	87,461.96	11.1

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	203.29	203.29	0.00	5,256.71	3.7
5115 HEALTH INSURANCE	109,200.00	109,200.00	8,407.56	8,407.56	0.00	100,792.44	7.7
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	718.60	718.60	0.00	13,281.40	5.1
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	1,060.85	1,060.85	0.00	28,939.15	3.5
5242 VEHICLE FUEL	57,893.00	57,893.00	0.00	0.00	0.00	57,893.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5265 TRAINING/EDUCATION	6,091.00	6,091.00	750.00	750.00	0.00	5,341.00	12.3
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	462.00	462.00	0.00	14,694.00	3.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	706.98	706.98	0.00	16,093.02	4.2
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	219.40	219.40	0.00	3,380.60	6.1
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	177,473.55	177,473.55	0.00	1,626,994.45	9.8
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	0.00	0.00	0.00	340,441.00	0.0
5260 TELEPHONE	25,500.00	25,500.00	1,331.52	1,331.52	0.00	24,168.48	5.2
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	1,331.52	1,331.52	0.00	364,909.48	0.4
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	11,936.00	11,936.00	0.00	151,469.00	7.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	150.00	150.00	0.00	1,150.00	11.5
5111 RETIREMENT	13,539.00	13,539.00	1,051.14	1,051.14	0.00	12,487.86	7.8
5112 FICA	12,866.00	12,866.00	912.69	912.69	0.00	11,953.31	7.1
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,060.34	1,060.34	0.00	15,739.66	6.3
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
5265 TRAINING/EDUCATION	770.00	770.00	0.00	0.00	0.00	770.00	0.0
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
POLICE RECORDS	217,870.00	217,870.00	15,110.17	15,110.17	0.00	202,759.83	6.9
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	4,620.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
K-9 SERVICES	12,700.00	12,700.00	4,620.00	4,620.00	0.00	8,080.00	36.4
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	0.00	0.00	0.00	1,079,791.00	0.0
FIRE	1,079,791.00	1,079,791.00	0.00	0.00	0.00	1,079,791.00	0.0
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	5,528.00	5,528.00	0.00	46,654.00	10.6
5103 OVERTIME	1,500.00	1,500.00	215.04	215.04	0.00	1,284.96	14.3
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	480.74	480.74	0.00	3,631.26	11.7
5112 FICA	4,749.00	4,749.00	435.07	435.07	0.00	4,313.93	9.2
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5115 HEALTH INSURANCE	8,400.00	8,400.00	700.00	700.00	0.00	7,700.00	8.3
5210 CONTRACT SERVICE	7,668.00	7,668.00	0.00	0.00	0.00	7,668.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	160.00	160.00	48.00	48.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ANIMAL CONTROL	95,336.00	95,336.00	7,406.85	7,406.85	0.00	87,929.15	7.8
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	31,896.88	31,896.88	0.00	391,059.12	7.5
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	2,705.99	2,705.99	0.00	30,663.01	8.1
5112 FICA	32,947.00	32,947.00	2,343.42	2,343.42	0.00	30,603.58	7.1
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	261.14	261.14	0.00	33,338.86	0.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	37,207.43	37,207.43	0.00	495,074.57	7.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	17,935.20	17,935.20	0.00	156,375.80	10.3
5102 SALARIES - PART TIME	17,497.00	17,497.00	0.00	0.00	0.00	17,497.00	0.0
5111 RETIREMENT	11,039.00	11,039.00	1,484.02	1,484.02	0.00	9,554.98	13.4
5112 FICA	15,053.00	15,053.00	1,372.05	1,372.05	0.00	13,680.95	9.1
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,240.00	1,240.00	0.00	15,560.00	7.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	1,600.00	1,600.00	25.85	25.85	0.00	1,574.15	1.6
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	22,057.12	22,057.12	0.00	233,888.88	8.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	17,401.24	17,401.24	0.00	150,876.76	10.3
5103 OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	1,003.08	1,003.08	0.00	8,116.92	11.0
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5111 RETIREMENT	11,795.00	11,795.00	1,284.66	1,284.66	0.00	10,510.34	10.9
5112 FICA	14,562.00	14,562.00	1,399.64	1,399.64	0.00	13,162.36	9.6
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	2,286.69	2,286.69	0.00	31,313.31	6.8
5123 WELLNESS PROGRAM	960.00	960.00	39.99	39.99	0.00	920.01	4.2
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	1,239.90	1,239.90	0.00	125,260.10	1.0
5242 VEHICLE FUEL	17,087.00	17,087.00	330.90	330.90	0.00	16,756.10	1.9
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	9,477.47	9,477.47	0.00	115,522.53	7.6
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5320 SMALL TOOLS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	500.35	500.35	0.00	59,499.65	0.8
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.0
STREET MAINTENANCE	993,292.00	993,292.00	34,963.92	34,963.92	0.00	958,328.08	3.5
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,067.74	8,067.74	0.00	-2,067.74	134.5
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	8,067.74	8,067.74	0.00	9,182.26	46.8
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	270.58	270.58	0.00	1,414,975.42	0.0
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	39,449.72	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SANITATION	1,456,346.00	1,456,346.00	39,720.30	39,720.30	0.00	1,416,625.70	2.7
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	8,951.68	8,951.68	0.00	86,238.32	9.4
5111 RETIREMENT	7,127.00	7,127.00	738.78	738.78	0.00	6,388.22	10.4
5112 FICA	7,282.00	7,282.00	679.38	679.38	0.00	6,602.62	9.3
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	980.00	980.00	0.00	15,820.00	5.8
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	1,085.40	1,085.40	0.00	23,904.60	4.3
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5320 SMALL TOOLS	7,000.00	7,000.00	117.44	117.44	0.00	6,882.56	1.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SHOP	182,329.00	182,329.00	12,552.68	12,552.68	0.00	169,776.32	6.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	13,316.16	13,316.16	0.00	185,766.84	6.7
5111 RETIREMENT	14,340.00	14,340.00	1,013.81	1,013.81	0.00	13,326.19	7.1
5112 FICA	15,609.00	15,609.00	989.14	989.14	0.00	14,619.86	6.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	814.55	814.55	0.00	32,785.45	2.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	1,761.05	1,761.05	0.00	173,238.95	1.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	21.76	21.76	0.00	9,978.24	0.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5320 SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
BUILDINGS & GROUNDS	497,437.00	497,437.00	17,916.47	17,916.47	0.00	479,520.53	3.6
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	25,774.66	25,774.66	0.00	248,579.34	9.4
5102 SALARIES - PART TIME	4,500.00	4,500.00	200.00	200.00	0.00	4,300.00	4.4
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	75.00	75.00	0.00	1,225.00	5.8
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	2,147.30	2,147.30	0.00	18,171.70	10.6
5112 FICA	21,408.00	21,408.00	1,969.99	1,969.99	0.00	19,438.01	9.2
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	5.80	5.80	0.00	1,524.20	0.4
5115 HEALTH INSURANCE	25,200.00	25,200.00	1,687.74	1,687.74	0.00	23,512.26	6.7
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
5221 FEE REFUNDS	0.00	0.00	1,550.00	1,550.00	0.00	-1,550.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	88.49	88.49	0.00	1,411.51	5.9
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	400.00	400.00	0.00	-50.00	114.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	109.70	109.70	0.00	1,690.30	6.1
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	34,008.68	34,008.68	0.00	337,062.32	9.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	13,210.56	13,210.56	0.00	114,436.44	10.3
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	300.00	300.00	0.00	2,300.00	11.5
5111 RETIREMENT	9,427.00	9,427.00	1,023.71	1,023.71	0.00	8,403.29	10.9
5112 FICA	10,443.00	10,443.00	1,033.56	1,033.56	0.00	9,409.44	9.9
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,025.69	1,025.69	0.00	15,774.31	6.1
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5242 VEHICLE FUEL	3,338.00	3,338.00	0.00	0.00	0.00	3,338.00	0.0
5250 PUBLICATION/DUES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5265 TRAINING/EDUCATION	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	0.00	0.00	0.00	950.00	0.0
BUILDING & SAFETY	191,835.00	191,835.00	16,593.52	16,593.52	0.00	175,241.48	8.6
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	8,033.60	8,033.60	0.00	69,000.40	10.4
5102 SALARIES - PART TIME	101,928.00	101,928.00	5,197.12	5,197.12	0.00	96,730.88	5.1
5108 SPECIALTY PAY	1,300.00	1,300.00	75.00	75.00	0.00	1,225.00	5.8
5111 RETIREMENT	8,458.00	8,458.00	939.97	939.97	0.00	7,518.03	11.1
5112 FICA	14,016.00	14,016.00	1,010.06	1,010.06	0.00	13,005.94	7.2
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	20.42	20.42	0.00	3,339.58	0.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	700.00	700.00	0.00	16,100.00	4.2
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	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	3,850.00	3,850.00	119.98	119.98	0.00	3,730.02	3.1
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	410.00	410.00	0.00	2,192.00	15.8

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5265 TRAINING/EDUCATION	925.00	925.00	0.00	0.00	0.00	925.00	0.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	231.10	231.10	0.00	6,918.90	3.2
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	109.70	109.70	0.00	2,390.30	4.4
5444 LIBRARY BOOKS	8,500.00	8,500.00	18.74	18.74	0.00	8,481.26	0.2
LIBRARY SERVICES	284,983.00	284,983.00	16,865.69	16,865.69	0.00	268,117.31	5.9
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	12,953.60	12,953.60	0.00	112,544.40	10.3
5111 RETIREMENT	10,041.00	10,041.00	1,117.30	1,117.30	0.00	8,923.70	11.1
5112 FICA	9,790.00	9,790.00	974.70	974.70	0.00	8,815.30	10.0
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	381.72	381.72	0.00	8,018.28	4.5
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
5250 PUBLICATION/DUES	1,506.00	1,506.00	0.00	0.00	0.00	1,506.00	0.0
5260 TELEPHONE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	0.0
5265 TRAINING/EDUCATION	755.00	755.00	0.00	0.00	0.00	755.00	0.0
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	15,427.32	15,427.32	0.00	148,202.68	9.4
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	31,640.00	31,640.00	0.00	386,645.00	7.6
5102 SALARIES - PART TIME	48,738.00	48,738.00	0.00	0.00	0.00	48,738.00	0.0
5103 OVERTIME	8,050.00	8,050.00	1,083.80	1,083.80	0.00	6,966.20	13.5
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	1,060.22	1,060.22	0.00	8,739.78	10.8
5108 SPECIALTY PAY	0.00	0.00	25.02	25.02	0.00	-25.02	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	0.0
5111 RETIREMENT	33,261.00	33,261.00	2,608.15	2,608.15	0.00	30,652.85	7.8
5112 FICA	38,421.00	38,421.00	2,129.20	2,129.20	0.00	36,291.80	5.5
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	0.00	0.00	0.00	4,760.00	0.0
5115 HEALTH INSURANCE	70,000.00	70,000.00	3,259.45	3,259.45	0.00	66,740.55	4.7
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	395.84	395.84	0.00	74,604.16	0.5
5242 VEHICLE FUEL	21,634.00	21,634.00	0.00	0.00	0.00	21,634.00	0.0
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	13.40	13.40	0.00	486.60	2.7
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	791.85	791.85	0.00	6,208.15	11.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,371.99	1,371.99	0.00	2,128.01	39.2
5320 SMALL TOOLS	12,050.00	12,050.00	2,684.52	2,684.52	0.00	9,365.48	22.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	176,506.20	176,506.20	0.00	228,493.80	43.6
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	223,569.64	223,569.64	0.00	1,066,159.36	17.3
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	8,533.60	8,533.60	0.00	46,553.40	15.5

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	20,000.00	20,000.00	11,591.88	11,591.88	0.00	8,408.12	58.0
5103 OVERTIME	0.00	0.00	801.26	801.26	0.00	-801.26	0.0
5111 RETIREMENT	4,033.00	4,033.00	392.65	392.65	0.00	3,640.35	9.7
5112 FICA	5,744.00	5,744.00	1,578.18	1,578.18	0.00	4,165.82	27.5
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	421.42	421.42	0.00	1,198.58	26.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	817.66	817.66	0.00	7,582.34	9.7
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5221 FEE REFUNDS	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	510.00	510.00	0.00	0.00	0.00	510.00	0.0
5250 PUBLICATION/DUES	411.00	411.00	0.00	0.00	0.00	411.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5265 TRAINING/EDUCATION	820.00	820.00	0.00	0.00	0.00	820.00	0.0
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00	0.0
5301 OFFICE SUPPLIES	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	24,176.65	24,176.65	0.00	88,333.35	21.5
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	19,175.88	19,175.88	0.00	5,824.12	76.7
5112 FICA	1,913.00	1,913.00	1,466.93	1,466.93	0.00	446.07	76.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	556.11	556.11	0.00	1,243.89	30.9
5221 FEE REFUNDS	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
POOL PROGRAMS	39,513.00	39,513.00	21,228.92	21,228.92	0.00	18,284.08	53.7
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	276.48	276.48	0.00	-276.48	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	25,000.00	25,000.00	76.82	76.82	0.00	24,923.18	0.3
5112 FICA	2,295.00	2,295.00	26.85	26.85	0.00	2,268.15	1.2
5114 UNEMPLOYMENT INS.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	21,150.00	21,150.00	0.00	0.00	0.00	21,150.00	0.0
5212 MARKET SUPPLIES	32,550.00	32,550.00	0.00	0.00	0.00	32,550.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	13.12	13.12	0.00	2,186.88	0.6
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	3,514.00	3,514.00	0.00	0.00	0.00	3,514.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
SPECIAL EVENTS	109,409.00	109,409.00	393.27	393.27	0.00	109,015.73	0.4
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	2,638.46	2,638.46	0.00	-2,638.46	0.0
5103 OVERTIME	0.00	0.00	46.98	46.98	0.00	-46.98	0.0
5111 RETIREMENT	0.00	0.00	433.04	433.04	0.00	-433.04	0.0
5112 FICA	0.00	0.00	197.33	197.33	0.00	-197.33	0.0
5115 HEALTH INSURANCE	0.00	0.00	528.09	528.09	0.00	-528.09	0.0
COVID-19	0.00	0.00	3,843.90	3,843.90	0.00	-3,843.90	0.0
Expenditures	14,389,658.00	14,389,658.00	1,038,546.32	1,038,546.32	0.00	13,351,111.68	7.2

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Revenues							
Dept: 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	2,167,345.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	4,334,789.00	4,334,789.00	2,167,345.00	2,167,345.00	0.00	2,167,444.00	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,345.00	2,167,345.00	0.00	2,167,444.00	50.0
Expenditures							
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	37,303.76	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	2,853.74	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	40,157.50	0.00	-40,157.50	0.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	32,977.72	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	2,522.81	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	35,500.53	0.00	-35,500.53	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	16,148.65	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	1,235.38	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	1.08	0.00	-1.08	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	17,385.11	0.00	920,282.89	1.9
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	143,538.82	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	10,980.70	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	154,519.52	0.00	-154,519.52	0.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	144,252.07	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	11,035.28	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	155,287.35	0.00	-155,287.35	0.0
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	47,469.92	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	3,631.44	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	51,101.36	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	21,724.24	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	5,462.07	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	2,079.72	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	29,266.03	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	22,209.67	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	1,699.04	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	23,908.71	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
COVID-19	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
Expenditures	4,334,789.00	4,334,789.00	507,126.11	507,126.11	0.00	3,827,662.89	11.7
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	863.28	863.28	0.00	2,636.72	24.7
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	3,520.00	3,520.00	863.28	863.28	0.00	2,656.72	24.5
Revenues	3,520.00	3,520.00	863.28	863.28	0.00	2,656.72	24.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	18,659.50	18,659.50	0.00	127,972.50	12.7
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	9,994.39	9,994.39	0.00	91,746.61	9.8
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	6,613.82	6,613.82	0.00	52,656.18	11.2
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	13,695.47	13,695.47	0.00	113,384.53	10.8
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	5,000.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	439,223.00	439,223.00	53,963.18	53,963.18	0.00	385,259.82	12.3
Revenues	439,223.00	439,223.00	53,963.18	53,963.18	0.00	385,259.82	12.3

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Revenues	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	0.00	0.00	0.00	415,200.00	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	0.00	0.00	0.00	6,200.00	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Expenditures	457,400.00	457,400.00	0.00	0.00	0.00	457,400.00	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
Revenues	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	33,965.16	33,965.16	0.00	66,034.84	34.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	18,024.44	18,024.44	0.00	11,975.56	60.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	14,700.00	14,700.00	0.00	-4,700.00	147.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	68,773.86	68,773.86	0.00	1,131,226.14	5.7
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Expenditures							
STREET MAINTENANCE	1,854,830.00	1,854,830.00	135,463.46	135,463.46	0.00	1,719,366.54	7.3
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	135,463.46	135,463.46	0.00	1,849,255.54	6.8
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Revenues	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	0.00	0.00	0.00	8,563.00	0.0
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	0.00	0.00	0.00	8,563.00	0.0
Expenditures	8,563.00	8,563.00	0.00	0.00	0.00	8,563.00	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	200.00	200.00	0.00	2,300.00	8.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	219.55	219.55	0.00	280.45	43.9
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	80.45	80.45	0.00	919.55	8.0
Dept: 000	81,325.00	81,325.00	500.00	500.00	0.00	80,825.00	0.6
Revenues	81,325.00	81,325.00	500.00	500.00	0.00	80,825.00	0.6
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Fund: 18 - RLA - Fund							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	160.71	160.71	0.00	4,839.29	3.2
4610 INTEREST EARNED	2,000.00	2,000.00	139.29	139.29	0.00	1,860.71	7.0
Dept: 000	7,000.00	7,000.00	300.00	300.00	0.00	6,700.00	4.3
Revenues	7,000.00	7,000.00	300.00	300.00	0.00	6,700.00	4.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
Revenues	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	0.00	0.00	0.00	31,789.00	0.0
Expenditures	38,889.00	38,889.00	0.00	0.00	0.00	38,889.00	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
4610 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
Revenues	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	0.00	0.00	0.00	114,057.00	0.0
Expenditures	121,657.00	121,657.00	0.00	0.00	0.00	121,657.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	2.30	2.30	0.00	-2.30	0.0
Dept: 000	0.00	0.00	2.30	2.30	0.00	-2.30	0.0
Revenues	0.00	0.00	2.30	2.30	0.00	-2.30	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Fund: 31 - COPS 2017							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	1,061.54	1,061.54	0.00	-1,061.54	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,061.54	1,061.54	0.00	-1,061.54	0.0
Expenditures	0.00	0.00	1,061.54	1,061.54	0.00	-1,061.54	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	220,500.00	220,500.00	0.00	0.00	0.00	220,500.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Revenues	220,500.00	220,500.00	0.00	0.00	0.00	220,500.00	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	767.61	767.61	0.00	-267.61	153.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	767.61	767.61	0.00	219,957.39	0.3
Expenditures	229,725.00	229,725.00	767.61	767.61	0.00	228,957.39	0.3
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Revenues	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	4,842.18	4,842.18	0.00	-4,842.18	0.0
5112 FICA	0.00	0.00	370.43	370.43	0.00	-370.43	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	8.22	8.22	0.00	-8.22	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	5,220.83	5,220.83	0.00	70,521.17	6.9
Expenditures	75,742.00	75,742.00	5,220.83	5,220.83	0.00	70,521.17	6.9
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Dept: 000	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Revenues	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-3,965.18	-3,965.18	0.00	3,965.18	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-3,965.18	-3,965.18	0.00	8,812.18	-81.8
Expenditures	4,847.00	4,847.00	-3,965.18	-3,965.18	0.00	8,812.18	-81.8

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	11,446.80	11,446.80	0.00	8,553.20	57.2
4610 INTEREST EARNED	2,500.00	2,500.00	742.30	742.30	0.00	1,757.70	29.7
Dept: 000	22,500.00	22,500.00	12,189.10	12,189.10	0.00	10,310.90	54.2
Revenues	22,500.00	22,500.00	12,189.10	12,189.10	0.00	10,310.90	54.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	592,129.11	592,129.11	0.00	4,753,092.89	11.1
4552 WATER CONNECTION FEES	50,000.00	50,000.00	640.00	640.00	0.00	49,360.00	1.3
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	25.00	25.00	0.00	2,475.00	1.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	0.00	0.00	0.00	84,361.00	0.0
Dept: 000	5,492,583.00	5,492,583.00	592,794.11	592,794.11	0.00	4,899,788.89	10.8
Revenues	5,492,583.00	5,492,583.00	592,794.11	592,794.11	0.00	4,899,788.89	10.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	59,413.57	59,413.57	0.00	427,163.43	12.2
5103 OVERTIME	30,000.00	30,000.00	1,249.59	1,249.59	0.00	28,750.41	4.2
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	2,032.62	2,032.62	0.00	23,167.38	8.1
5105 CERTIFICATE PAY	3,900.00	3,900.00	725.00	725.00	0.00	3,175.00	18.6
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	0.0
5111 RETIREMENT	37,354.00	37,354.00	4,819.74	4,819.74	0.00	32,534.26	12.9
5112 FICA	42,883.00	42,883.00	4,695.37	4,695.37	0.00	38,187.63	10.9
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	12.58	12.58	0.00	2,927.42	0.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	8,344.91	8,344.91	0.00	50,455.09	14.2
5123 WELLNESS PROGRAM	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	75,500.00	75,500.00	14,175.80	14,175.80	0.00	61,324.20	18.8
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	22,978.55	22,978.55	42.54	500,113.91	4.4
5242 VEHICLE FUEL	48,517.00	48,517.00	330.91	330.91	0.00	48,186.09	0.7
5250 PUBLICATION/DUES	101,700.00	101,700.00	0.00	0.00	0.00	101,700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	1,089.61	1,089.61	0.00	13,910.39	7.3
5262 TESTING SERVICES	80,000.00	80,000.00	4,151.60	4,151.60	0.00	75,848.40	5.2
5263 CHEMICALS	300,000.00	300,000.00	4,188.50	4,188.50	0.00	295,811.50	1.4
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	640.50	640.50	0.00	7,859.50	7.5
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5301 OFFICE SUPPLIES	10,000.00	10,000.00	134.95	134.95	0.00	9,865.05	1.3
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5303 BANK CHARGES	15,000.00	15,000.00	2,451.65	2,451.65	0.00	12,548.35	16.3
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	639.18	639.18	0.00	10,360.82	5.8
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	1,084.29	1,084.29	0.00	10,915.71	9.0
5320 SMALL TOOLS	20,000.00	20,000.00	925.39	925.39	0.00	19,074.61	4.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	41,276.41	41,276.41	0.00	-41,276.41	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	0.00	0.00	0.00	247,765.00	0.0
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	0.00	0.00	0.00	1,256,763.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	175,360.72	175,360.72	42.54	5,678,229.74	3.0
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	17,035.32	17,035.32	0.00	208,081.68	7.6
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	1,297.98	1,297.98	0.00	14,895.02	8.0
5112 FICA	17,690.00	17,690.00	1,257.16	1,257.16	0.00	16,432.84	7.1
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,257.66	1,257.66	0.00	15,542.34	7.5
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
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	15,210.88	15,210.88	0.00	1,709,789.12	0.9
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	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5320 SMALL TOOLS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	36,059.00	36,059.00	0.00	1,988,446.00	1.8
Expenditures	7,897,838.00	7,897,838.00	211,419.72	211,419.72	42.54	7,686,375.74	2.7
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	2,213.78	2,213.78	0.00	174,888.22	1.3
Dept: 000	177,102.00	177,102.00	2,213.78	2,213.78	0.00	174,888.22	1.3

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	2,213.78	2,213.78	0.00	174,888.22	1.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	19,754.93	19,754.93	0.00	74,027.07	21.1
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	663.88	663.88	0.00	-663.88	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	20,418.81	20,418.81	0.00	5,540,213.19	0.4
Expenditures	5,560,632.00	5,560,632.00	20,418.81	20,418.81	0.00	5,540,213.19	0.4
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	488,980.86	488,980.86	0.00	4,901,922.14	9.1
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	0.00	0.00	0.00	46,058.00	0.0
Dept: 000	5,447,461.00	5,447,461.00	488,980.86	488,980.86	0.00	4,958,480.14	9.0
Revenues	5,447,461.00	5,447,461.00	488,980.86	488,980.86	0.00	4,958,480.14	9.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	47,692.53	47,692.53	0.00	370,097.47	11.4
5103 OVERTIME	30,000.00	30,000.00	442.72	442.72	0.00	29,557.28	1.5
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	1,826.18	1,826.18	0.00	23,373.82	7.2
5105 CERTIFICATE PAY	2,600.00	2,600.00	100.00	100.00	0.00	2,500.00	3.8
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	0.0
5111 RETIREMENT	31,712.00	31,712.00	3,393.76	3,393.76	0.00	28,318.24	10.7
5112 FICA	37,331.00	37,331.00	3,750.93	3,750.93	0.00	33,580.07	10.0
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	12.57	12.57	0.00	2,927.43	0.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	5,737.39	5,737.39	0.00	53,062.61	9.8
5123 WELLNESS PROGRAM	2,400.00	2,400.00	39.99	39.99	0.00	2,360.01	1.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	160,000.00	160,000.00	2,934.42	2,934.42	0.00	157,065.58	1.8
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	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	1,163,000.00	1,163,000.00	24,420.59	24,420.59	0.00	1,138,579.41	2.1
5242 VEHICLE FUEL	31,231.00	31,231.00	330.90	330.90	0.00	30,900.10	1.1

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5250 PUBLICATION/DUES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5260 TELEPHONE	12,000.00	12,000.00	1,089.61	1,089.61	0.00	10,910.39	9.1
5262 TESTING SERVICES	30,000.00	30,000.00	1,794.65	1,794.65	0.00	28,205.35	6.0
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	213.50	213.50	0.00	4,286.50	4.7
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.0
5281 UTILITIES - GAS	800.00	800.00	57.93	57.93	0.00	742.07	7.2
5301 OFFICE SUPPLIES	6,500.00	6,500.00	134.94	134.94	0.00	6,365.06	2.1
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	2,451.65	2,451.65	0.00	12,548.35	16.3
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	639.19	639.19	0.00	8,360.81	7.1
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	1,084.28	1,084.28	0.00	8,915.72	10.8
5320 SMALL TOOLS	13,000.00	13,000.00	3,509.28	3,509.28	0.00	9,490.72	27.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.0
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	0.00	0.00	0.00	1,510,527.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	101,657.01	101,657.01	0.00	5,040,136.99	2.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	3,171.70	3,171.70	0.00	7,828.30	28.8
5242 VEHICLE FUEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	3,171.70	3,171.70	0.00	12,078.30	20.8
Expenditures	5,157,044.00	5,157,044.00	104,828.71	104,828.71	0.00	5,052,215.29	2.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Dept: 000	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Revenues	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	42,996.18	42,996.18	0.00	-42,996.18	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	280,364.33	280,364.33	0.00	5,356,660.67	5.0
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	323,360.51	323,360.51	0.00	5,313,664.49	5.7
Expenditures	5,637,025.00	5,637,025.00	323,360.51	323,360.51	0.00	5,313,664.49	5.7
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4610 INTEREST EARNED	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 000	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.0
Revenues	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.0
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	0.00	0.00	0.00	168,992.00	0.0
Expenditures	168,992.00	168,992.00	0.00	0.00	0.00	168,992.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
Revenues	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	0.00	0.00	0.00	970,520.00	0.0
Expenditures	970,520.00	970,520.00	0.00	0.00	0.00	970,520.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4610 INTEREST EARNED	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	0.0
Revenues	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	0.0
Expenditures							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	0.00	0.00	0.00	924,229.00	0.0
Expenditures	924,229.00	924,229.00	0.00	0.00	0.00	924,229.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
Revenues	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	0.00	0.00	0.00	704,121.00	0.0
Expenditures	704,121.00	704,121.00	0.00	0.00	0.00	704,121.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.0
Revenues	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.0
Expenditures	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.0
Revenues	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.0
Expenditures							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.0
Expenditures	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	35,974.65	35,974.65	0.00	340,421.35	9.6
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	376,496.00	376,496.00	35,974.65	35,974.65	0.00	340,521.35	9.6
Revenues	376,496.00	376,496.00	35,974.65	35,974.65	0.00	340,521.35	9.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	4,175.00	0.00	825.00	83.5
STREET MAINTENANCE	5,500.00	5,500.00	4,175.00	4,175.00	0.00	1,325.00	75.9
Expenditures	5,500.00	5,500.00	4,175.00	4,175.00	0.00	1,325.00	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,621.29	3,621.29	0.00	18,387.71	16.5
CITY MANAGER	22,009.00	22,009.00	3,621.29	3,621.29	0.00	18,387.71	16.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	58,276.00	58,276.00	3,621.29	3,621.29	0.00	54,654.71	6.2
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Dept: 000	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Revenues	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 84 - EARLY LEARNING GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	624.44	624.44	0.00	43,975.56	1.4
LIBRARY SERVICES	44,600.00	44,600.00	624.44	624.44	0.00	43,975.56	1.4
Expenditures	44,600.00	44,600.00	624.44	624.44	0.00	43,975.56	1.4
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	0.00	0.00	0.00	1,444,639.00	0.0
4610 INTEREST EARNED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Dept: 000	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Revenues	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
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	1,411,006.00	1,411,006.00	0.00	0.00	0.00	1,411,006.00	0.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	0.00	0.00	0.00	1,677,406.00	0.0
Expenditures	1,677,406.00	1,677,406.00	0.00	0.00	0.00	1,677,406.00	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	1,500.00	1,500.00	12.84	12.84	0.00	1,487.16	0.9
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	12.84	12.84	0.00	11,487.16	0.1
Revenues	11,500.00	11,500.00	12.84	12.84	0.00	11,487.16	0.1
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
Expenditures	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Revenues	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0

For the Period: 7/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Grand Total Net Effect:	-13,569,903.00	-13,569,903.00	1,210,652.48	1,210,652.48	42.54	-14,780,512.94	

Agenda Item No. E-4

DATE SUBMITTED	09/08/21	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Public Services	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	09/15/21	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	em

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Emergency Booster Pump Station

DISCUSSION/ACTION:

1. Continue Emergency declared by Resolution 2021-51

DEPARTMENT INVOLVED: Public Services - WTP

BACKGROUND/SUMMARY:

A Variable Frequency Drive (VFD) has failed at a critical Booster Pump Station at the Water Treatment Plant. Currently, VFD is ordered and pending delivery to schedule install with Tess Electric.

FISCAL IMPACT: Unknown

FINANCE INITIALS _____

STAFF RECOMMENDATION: Approve Continuance

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION:

CITY MANAGER's INITIALS _____

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

RESOLUTION NO. 2021-51

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

WHEREAS, the City of Imperial ("City") operates a water treatment plant and pumping facility ("Facility") which consists of approximately sixty-three (63) miles of distribution piping;

WHEREAS, the Facility supplies water to the residents and businesses of the City, as well as supplying water for fire suppression purposes; and

WHEREAS, during the summer months, particularly the month of August, the City has experiences high volumes of water use; and

WHEREAS, due to the amount of distribution piping, booster pumps are a necessary part of the Facility's overall infrastructure, as booster pumps ensure that water from the Facility reaches all areas of the infrastructure at adequate and effective levels of pressure; and

WHEREAS, one of the booster pumps at the Facility ("Booster Pump") has been compromised and its chassis is in need of repair. Without this repair the Booster Pump will not function properly causing water to be supplied at inadequate and ineffective levels of pressure; and

WHEREAS, a significant impact of inadequate and ineffective water pressure is the negative effect on fire suppression services and the ability of fire services to combat fires within the City, significantly endangering the public health and safety; 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 Booster Pump; 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, the City Council wishes to delegate authority to the City Manager to take such action as may be necessary to complete the repair the Booster Pump and associated repairs, ratify actions 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, and property, and hereby delegates to the City Manager the authority to take such immediate action as may be necessary to safeguard life, health, and property in connection with repairing the Booster Pump and associated repairs, 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 aforementioned issue 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 4th day of August, 2021.

Geoff Dale, Mayor Pro-Tem

ATTEST:

City Clerk

Agenda Item No. E-5

DATE SUBMITTED	9/8/2021	COUNCIL ACTION	(X)
	COMMUNITY	PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	9/15/20221	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(X) em

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: PLANNER I, II, III POSITIONS

1. Approval of classification, salary range, and job description for Planner position(s) I/II/III

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Because of recent vacancies, Community Development is undergoing a reorganization. Approval of these proposed job classifications will provide flexibility in filling the vacant planner position and provide for future growth.

FISCAL IMPACT: There is no fiscal impact as the proposed position will be funded by a vacancy.	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends to approve the classification, job description and salary range as presented.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:

NAYES:
ABSENT:

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

REFERRED TO:

CITY OF IMPERIAL

JOB DESCRIPTION

PLANNER I

RANGE 75
UNION: TEAMSTERS LOCAL UNION #542
FULL TIME | FLSA NON-EXEMPT
DEPARTMENT: COMMUNITY DEVELOPMENT DIRECTOR

DEFINITION:

Under the direction of the Community Development Director, Planner III, and Planner II, planning research and analysis on all projects to ensure the best use of the City's land and resources; serve as a technical resource concerning planning and building permits, zoning information, growth policies and planning strategies; collaborate in the planning of construction of new building and housing; assist Planner III and Planner II in monitoring the compliance of city zoning regulations; review, process and assist the public with completing applications for planning and building permits; prepare planning studies, and reports on short and long range, well-defined assignments; trains and provides assistance with the work instruction or project direction of lower-level professional and para-professional staff members. Incumbents prepare graphic presentations and maps and respond to questions from the public regarding permits, zoning and policies and procedures of the department.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Provide assistance in projects; prepare work assignments; prepare complex reports.
- Perform a variety of planning, research, and project review duties in support of assigned Community Development projects and to comply with zoning ordinances; review building permit applications for zoning and planning compliance as directed; enforce zoning ordinances and conduct field investigations regarding ordinance violations; prepare inspection reports and issue citations as appropriate.
- Serve as a resource to outside organizations, governmental agencies and the public; respond to inquiries and provide technical information concerning planning and building permits, zoning information, growth policies, land use ordinances and planning strategies; provide assistance concerning plans and local, State and Federal land use and environmental laws and regulations; research information concerning established laws, codes and regulations as needed.
- Participate in the review, development or revision of the various elements of the General Plan, Environmental Impact Reports, ordinances and other policies and procedures; coordinate GIS implementation and use.
- Review development proposals for conformance with city zoning codes; determine conformity with codes, policies, regulations and procedures; recommend approval or identify problems and assess alternatives for projects.
- Review, analyze and make recommendations on applications such as Conditional Use Permits, Variances, Tentative Parcel Maps and Design Review Permits; review drawings or blueprints for structural conformity, proposed use and aesthetics; conduct site evaluations and analysis.

- Receive, review and process various building, planning, land use and a variety of planning and specialized permit applications; ensure proposed projects comply with zoning requirements, growth policies and established local, State and Federal laws, codes and regulations related to building and planning projects; issue permits as appropriate.
- Assist the public with completing applications for planning and building permits; explain required information; ensure appropriate fees are attached; notify applicants of environmental requirements and appeal procedures as necessary; respond to public and governmental inquiries concerning environmental requirements and regulations and related issues.
- Research prepare and present reports concerning land use regulations and current and long-range planning issues including changes to the organization's development plan and land development policies and standards; prepare graphic presentations and maps utilizing appropriate techniques and computer software as assigned; prepare and deliver oral presentations; prepare support materials.
- Participate in the preparation, review and updating of local planning strategies; prepare and process various short- and long-term plans; prepare and process amendments to local planning strategies, community and urban plans and various others; review new and modify existing specific plans as directed; assist with revisions to land use ordinances as required.
- Train and provide assistance with the work instruction or project direction of staff members.
- Conduct a variety of special projects and surveys to determine impact of proposed building, zone change and planning projects; compile and assemble a variety of information in support of assigned studies and projects; research property locations, zoning requirements and legal descriptions for assigned projects.
- Perform a variety of clerical duties related to assigned activities; type, duplicate and file materials as needed; prepare a variety of correspondence including notices, memoranda and replies to public inquiries concerning land use, project applications, fees and other project or planning-related matters.
- Maintain records, logs and files related to projects, permits, plans and assigned activities; prepare a variety of mandated and requested environmental, land use and other reports as directed; submit mandated reports to appropriate agency or personnel according to established timelines.
- Operate standard office equipment including a computer and assigned software; drive a vehicle to conduct work.
- Communicate with personnel, consultants, developers, property owners, the public and elected officials and various outside agencies to exchange information and resolve issues or concerns regarding laws, policies, regulations, standards and procedures with respect to the submission of plans, processing of applications and implementation requirements.
- Coordinate the preparation of meeting agendas for various committees, commissions, and community groups; review draft materials and prepare comments; organize conferences and work sessions; ensure timely notification of appropriate parties.
- Attend a variety of assigned meetings, public hearings and trainings including Planning Commission meetings; serve on committees to facilitate citizen input into the planning process; serve as a as liaison with other governmental agencies and supervises assigned personnel.
- The Planner I position exercises a broad range of independence within policy parameters while performing responsible and innovative administrative and division management in support of the City's goals and objectives and Acts on behalf of the Community Development Director, Planner III, and Planner II in his/her absence as required

OTHER DUTIES:

- Perform related duties as assigned.
- Assist with Planner III, Planner II, and Community Development projects as directed.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination sufficient training and experience to demonstrate the knowledge and abilities listed above.

Licenses and other Requirements:

- Valid California Class C driver's license.

Desirable Qualifications:

- AICP – American Institute of Certified Planners Certification.

Knowledge of:

- Principles and terminology related to planning and building permits, land use theory and zoning requirements.
- Objectives, principles, procedures, standards, practices and information sources of City planning.
- Federal, State and local planning and environmental laws and ordinances including regulations pertaining to land use, building and development including the California Environmental Quality Act and the Subdivision Map Act.
- Implementation of zoning and other municipal ordinances.
- Permit review and issuance procedures.
- Methods used in developing information for General Plan modifications.
- Application of land use, physical design, economic, environmental, and/or social concepts to the planning process.
- Economic, population and land use trend analysis.
- Public speaking techniques.
- Interpersonal skills using tact, patience and courtesy.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Telephone techniques and etiquette.
- Research methodology as applied to the collection and analysis of planning data.
- Record-keeping and report preparation techniques.
- Community trends and market analysis techniques.

Ability to:

- Perform a variety of responsible and complex current and long-term planning, research and project review duties in support of assigned building and planning projects.
- Understand and apply those aspects of Federal, State and local laws, regulations, policies, procedures and standards pertaining to the planning process.
- Serve as a technical resource concerning planning and building permits, zoning information, growth policies and planning strategies.
- Interpret maps, site and building plans and specifications, graphs and statistical data.
- Interpret, apply and explain laws, rules, regulations, policies and procedures.

- Review, process and assist the public with completing applications for planning and building permits.
- Participate in the preparation, review and updating of local planning strategies including various short- and long-term plans.
- Conduct a variety of special projects and surveys to determine impact of proposed projects.
- Interpret and understand engineering and architectural plans, concepts and methodologies.
- Prepare and maintain a variety of records, reports and visual displays.
- Prepare clear and concise technical documents, reports, correspondence and other written materials, including staff reports to commissions, boards and the City Council.
- Train and provide work direction to assigned staff.
- Establish and maintain cooperative and effective working relationships with others.
- Communicate effectively both orally and in writing.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize multiple projects.
- Prepare and deliver oral presentations.
- Perform clerical duties related to assigned activities.
- Operate standard office equipment including a computer and assigned software.
- Perform arithmetic calculations.

WORKING CONDITIONS:

Work Environment:

- Indoor/Office environment.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting for extended periods of time.
- Bending at the waist, kneeling or crouching.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

Range 75

DRAFT

CITY OF IMPERIAL

JOB DESCRIPTION

PLANNER II

RANGE 77
UNION: TEAMSTERS LOCAL UNION #542
FULL TIME | FLSA NON-EXEMPT
DEPARTMENT: COMMUNITY DEVELOPMENT DIRECTOR

DEFINITION:

Under the direction of the Community Development Director and Planner III, planning research and analysis on major, complex projects to ensure the best use of the City's land and resources; serve as a technical resource concerning planning and building permits, zoning information, growth policies and planning strategies; collaborate in the planning of construction of new building and housing; assist Planner III in monitoring the compliance of city zoning regulations; review, process and assist the public with completing applications for planning and building permits; prepare planning studies, and reports on short and long range, well-defined assignments; trains and provides assistance with the work instruction or project direction of lower-level professional and para-professional staff members. Incumbents prepare graphic presentations and maps and respond to questions from the public regarding permits, zoning and policies and procedures of the department. This is a journey level position.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Providing assistance in technical expertise regarding difficult and complex projects; provide leadership on major projects; make work assignments; prepare complex reports.
- Perform a variety of complex planning, research, and special project review duties in support of assigned Community Development projects and to comply with zoning ordinances; review building permit applications for zoning and planning compliance as directed; enforce zoning ordinances and conduct field investigations regarding ordinance violations; prepare inspection reports and issue citations as appropriate.
- Serve as a technical resource to outside organizations, governmental agencies and the public; respond to inquiries and provide technical information concerning planning and building permits, zoning information, growth policies, land use ordinances and planning strategies; provide assistance concerning plans and local, State and Federal land use and environmental laws and regulations; research information concerning established laws, codes and regulations as needed.
- Participate in the review, development or revision of the various elements of the General Plan, Environmental Impact Reports, ordinances and other policies and procedures; coordinate GIS implementation and use.
- Review development proposals for conformance with city zoning codes; determine conformity with codes, policies, regulations and procedures; recommend approval or identify problems and assess alternatives for projects.
- Review, analyze and make recommendations on applications such as Conditional Use Permits, Variances, Tentative Parcel Maps and Design Review Permits; review drawings or blueprints for structural conformity, proposed use and aesthetics; conduct site evaluations and analysis.

- Receive, review and process various building, planning, land use and a variety of planning and specialized permit applications; ensure proposed projects comply with zoning requirements, growth policies and established local, State and Federal laws, codes and regulations related to building and planning projects; issue permits as appropriate.
- Assist the public with completing applications for planning and building permits; explain required information; ensure appropriate fees are attached; notify applicants of environmental requirements and appeal procedures as necessary; respond to public and governmental inquiries concerning environmental requirements and regulations and related issues.
- Research prepare and present reports concerning land use regulations and current and long-range planning issues including changes to the organization's development plan and land development policies and standards; prepare graphic presentations and maps utilizing appropriate techniques and computer software as assigned; prepare and deliver oral presentations; prepare support materials.
- Participate in the preparation, review and updating of local planning strategies; prepare and process various short- and long-term plans; prepare and process amendments to local planning strategies, community and urban plans and various others; review new and modify existing specific plans as directed; assist with revisions to land use ordinances as required.
- Train and provide assistance with the work instruction or project direction of lower-level professional and para-professional staff members.
- Conduct a variety of special projects and surveys to determine impact of proposed building, zone change and planning projects; compile and assemble a variety of information in support of assigned studies and projects; research property locations, zoning requirements and legal descriptions for assigned projects.
- Perform a variety of clerical duties related to assigned activities; type, duplicate and file materials as needed; prepare a variety of correspondence including notices, memoranda and replies to public inquiries concerning land use, project applications, fees and other project or planning-related matters.
- Maintain records, logs and files related to projects, permits, plans and assigned activities; prepare a variety of mandated and requested environmental, land use and other reports as directed; submit mandated reports to appropriate agency or personnel according to established timelines.
- Operate standard office equipment including a computer and assigned software; drive a vehicle to conduct work.
- Communicate with personnel, consultants, developers, property owners, the public and elected officials and various outside agencies to exchange information and resolve issues or concerns regarding laws, policies, regulations, standards and procedures with respect to the submission of plans, processing of applications and implementation requirements.
- Coordinate the preparation of meeting agendas for various committees, commissions, and community groups; review draft materials and prepare comments; organize conferences and work sessions; ensure timely notification of appropriate parties.
- Attend a variety of assigned meetings, public hearings and trainings including Planning Commission meetings; serve on committees to facilitate citizen input into the planning process; serve as a as liaison with other governmental agencies and supervises assigned personnel.
- The Planner II position exercises a broad range of independence within policy parameters while performing responsible and innovative administrative and division management in support of the City's goals and objectives and Acts on behalf of the Community Development Director and Planner III in his/her absence as required

OTHER DUTIES:

- Perform related duties as assigned.
- Assist with Planner III and Community Development projects as directed.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: Bachelor's degree in planning, geography, economics, law, public administration or closely related field and/or three (3) years of professional planning experience in a municipal setting.

Licenses and other Requirements:

- Valid California Class C driver's license.

Desirable Qualifications:

- AICP – American Institute of Certified Planners Certification.

Knowledge of:

- Principles and terminology related to planning and building permits, land use theory and zoning requirements.
- Objectives, principles, procedures, standards, practices and information sources of City planning.
- Federal, State and local planning and environmental laws and ordinances including regulations pertaining to land use, building and development including the California Environmental Quality Act and the Subdivision Map Act.
- Implementation of zoning and other municipal ordinances.
- Permit review and issuance procedures.
- Methods used in developing information for General Plan modifications.
- Application of land use, physical design, economic, environmental, and/or social concepts to the planning process.
- Economic, population and land use trend analysis.
- Public speaking techniques.
- Interpersonal skills using tact, patience and courtesy.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Telephone techniques and etiquette.
- Research methodology as applied to the collection and analysis of planning data.
- Record-keeping and report preparation techniques.
- Community trends and market analysis techniques.

Ability to:

- Perform a variety of responsible and complex current and long-term planning, research and project review duties in support of assigned building and planning projects.
- Understand and apply those aspects of Federal, State and local laws, regulations, policies, procedures and standards pertaining to the planning process.
- Serve as a technical resource concerning planning and building permits, zoning information, growth policies and planning strategies.
- Interpret maps, site and building plans and specifications, graphs and statistical data.

- Interpret, apply and explain laws, rules, regulations, policies and procedures.
- Review, process and assist the public with completing applications for planning and building permits.
- Participate in the preparation, review and updating of local planning strategies including various short- and long-term plans.
- Conduct a variety of special projects and surveys to determine impact of proposed projects.
- Interpret and understand engineering and architectural plans, concepts and methodologies.
- Prepare and maintain a variety of records, reports and visual displays.
- Prepare clear and concise technical documents, reports, correspondence and other written materials, including staff reports to commissions, boards and the City Council.
- Train and provide work direction to assigned staff.
- Establish and maintain cooperative and effective working relationships with others.
- Communicate effectively both orally and in writing.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize multiple projects.
- Prepare and deliver oral presentations.
- Perform clerical duties related to assigned activities.
- Operate standard office equipment including a computer and assigned software.
- Perform arithmetic calculations.

WORKING CONDITIONS:

Work Environment:

- Indoor/Office environment.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting for extended periods of time.
- Bending at the waist, kneeling or crouching.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

Range 77

DRAFT

CITY OF IMPERIAL

JOB DESCRIPTION

PLANNER III

RANGE 80 MSPC Salary Schedule
FULL TIME | EXEMPT
DEPARTMENT: COMMUNITY DEVELOPMENT DIRECTOR

DEFINITION:

Under the direction of the Community Development Director, lead planning research and analysis on major, complex projects with substantial responsibility to ensure the best use of the City's land and resources; serve as a technical resource concerning planning and building permits, zoning information, growth policies and planning strategies; collaborate in the planning of construction of new building and housing; monitor the compliance of city zoning regulations; review, process and assist the public with completing applications for planning and building permits; prepare planning studies, and reports on short and long range, well-defined assignments; trains and provides assistance with the work instruction or project direction of lower-level professional and para-professional staff members. Incumbents prepare graphic presentations and maps and respond to questions from the public regarding permits, zoning and policies and procedures of the department. This is a journey level position.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Providing technical expertise regarding difficult and complex projects; provide leadership on major projects; make work assignments; prepare complex reports.
- Perform a variety of complex planning, research, and special project review duties in support of assigned Community Development projects and to comply with zoning ordinances; review building permit applications for zoning and planning compliance as directed; enforce zoning ordinances and conduct field investigations regarding ordinance violations; prepare inspection reports and issue citations as appropriate.
- Serve as a technical resource to outside organizations, governmental agencies and the public; respond to inquiries and provide technical information concerning planning and building permits, zoning information, growth policies, land use ordinances and planning strategies; provide assistance concerning plans and local, State and Federal land use and environmental laws and regulations; research information concerning established laws, codes and regulations as needed.
- Participate in the review, development or revision of the various elements of the General Plan, Environmental Impact Reports, ordinances and other policies and procedures; coordinate GIS implementation and use.
- Review development proposals for conformance with city zoning codes; determine conformity with codes, policies, regulations and procedures; recommend approval or identify problems and assess alternatives for projects.
- Review, analyze and make recommendations on applications such as Conditional Use Permits, Variances, Tentative Parcel Maps and Design Review Permits; review drawings or blueprints for structural conformity, proposed use and aesthetics; conduct site evaluations and analysis.

- Receive, review and process various building, planning, land use and a variety of planning and specialized permit applications; ensure proposed projects comply with zoning requirements, growth policies and established local, State and Federal laws, codes and regulations related to building and planning projects; issue permits as appropriate.
- Assist the public with completing applications for planning and building permits; explain required information; ensure appropriate fees are attached; notify applicants of environmental requirements and appeal procedures as necessary; respond to public and governmental inquiries concerning environmental requirements and regulations and related issues.
- Research prepare and present reports concerning land use regulations and current and long-range planning issues including changes to the organization's development plan and land development policies and standards; prepare graphic presentations and maps utilizing appropriate techniques and computer software as assigned; prepare and deliver oral presentations; prepare support materials.
- Participate in the preparation, review and updating of local planning strategies; prepare and process various short- and long-term plans; prepare and process amendments to local planning strategies, community and urban plans and various others; review new and modify existing specific plans as directed; assist with revisions to land use ordinances as required.
- Train and provide assistance with the work instruction or project direction of lower-level professional and para-professional staff members.
- Conduct a variety of special projects and surveys to determine impact of proposed building, zone change and planning projects; compile and assemble a variety of information in support of assigned studies and projects; research property locations, zoning requirements and legal descriptions for assigned projects.
- Perform a variety of clerical duties related to assigned activities; type, duplicate and file materials as needed; prepare a variety of correspondence including notices, memoranda and replies to public inquiries concerning land use, project applications, fees and other project or planning-related matters.
- Maintain records, logs and files related to projects, permits, plans and assigned activities; prepare a variety of mandated and requested environmental, land use and other reports as directed; submit mandated reports to appropriate agency or personnel according to established timelines.
- Operate standard office equipment including a computer and assigned software; drive a vehicle to conduct work.
- Communicate with personnel, consultants, developers, property owners, the public and elected officials and various outside agencies to exchange information and resolve issues or concerns regarding laws, policies, regulations, standards and procedures with respect to the submission of plans, processing of applications and implementation requirements.
- Coordinate the preparation of meeting agendas for various committees, commissions, and community groups; review draft materials and prepare comments; organize conferences and work sessions; ensure timely notification of appropriate parties.
- Attend a variety of assigned meetings, public hearings and trainings including Planning Commission meetings; serve on committees to facilitate citizen input into the planning process; serve as a as liaison with other governmental agencies and supervises assigned personnel.
- The Planner III position exercises a broad range of independence within policy parameters while performing responsible and innovative administrative and division management in support of the City's goals and objectives and Acts on behalf of the Community Development Director in his absence as required

OTHER DUTIES:

- Perform related duties as assigned.
- Assist with Community Development projects as directed.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: Bachelor's degree in planning, geography, economics, law, public administration or closely related field and/or four (4) years of professional planning experience in a municipal setting.

Licenses and other Requirements:

- Valid California Class C driver's license.

Desirable Qualifications:

- AICP – American Institute of Certified Planners Certification.

Knowledge of:

- Principles and terminology related to planning and building permits, land use theory and zoning requirements.
- Objectives, principles, procedures, standards, practices and information sources of City planning.
- Federal, State and local planning and environmental laws and ordinances including regulations pertaining to land use, building and development including the California Environmental Quality Act and the Subdivision Map Act.
- Implementation of zoning and other municipal ordinances.
- Permit review and issuance procedures.
- Methods used in developing information for General Plan modifications.
- Application of land use, physical design, economic, environmental, and/or social concepts to the planning process.
- Economic, population and land use trend analysis.
- Public speaking techniques.
- Interpersonal skills using tact, patience and courtesy.
- Correct English usage, grammar, spelling, punctuation and vocabulary.
- Telephone techniques and etiquette.
- Research methodology as applied to the collection and analysis of planning data.
- Record-keeping and report preparation techniques.
- Community trends and market analysis techniques.

Ability to:

- Perform a variety of responsible and complex current and long-term planning, research and project review duties in support of assigned building and planning projects.
- Understand and apply those aspects of Federal, State and local laws, regulations, policies, procedures and standards pertaining to the planning process.
- Serve as a technical resource concerning planning and building permits, zoning information, growth policies and planning strategies.
- Interpret maps, site and building plans and specifications, graphs and statistical data.

- Interpret, apply and explain laws, rules, regulations, policies and procedures.
- Review, process and assist the public with completing applications for planning and building permits.
- Participate in the preparation, review and updating of local planning strategies including various short- and long-term plans.
- Conduct a variety of special projects and surveys to determine impact of proposed projects.
- Interpret and understand engineering and architectural plans, concepts and methodologies.
- Prepare and maintain a variety of records, reports and visual displays.
- Prepare clear and concise technical documents, reports, correspondence and other written materials, including staff reports to commissions, boards and the City Council.
- Train and provide work direction to assigned staff.
- Establish and maintain cooperative and effective working relationships with others.
- Communicate effectively both orally and in writing.
- Meet schedules and timelines.
- Work independently with little direction.
- Plan and organize multiple projects.
- Prepare and deliver oral presentations.
- Perform clerical duties related to assigned activities.
- Operate standard office equipment including a computer and assigned software.
- Perform arithmetic calculations.

WORKING CONDITIONS:

Work Environment:

- Indoor/Office environment.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Sitting for extended periods of time.
- Bending at the waist, kneeling or crouching.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

Range 80

Agenda Item No. E-6

DATE SUBMITTED	9/8/2021	COUNCIL ACTION	(X)
	COMMUNITY	PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	9/15/20221	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(X) OM

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: BUILDING INSPECTOR I, II, III POSITIONS

1. Approval of classification, salary range, and job description for Building Inspector position(s) I/II/III

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Because of recent vacancies, Community Development is undergoing a reorganization. Approval of these proposed job classifications will provide flexibility in filling the vacant building inspector position and provide for future growth.

FISCAL IMPACT: There is no fiscal impact as the proposed position will be funded by a vacancy.	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends to approve the classification, job description and salary range as presented.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:

NAYES:
ABSENT:

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

REFERRED TO:

CITY OF IMPERIAL

JOB DESCRIPTION

BUILDING INSPECTOR I

RANGE 75
UNION: TEAMSTERS LOCAL UNION #542
FULL TIME | FLSA NON-EXEMPT
DEPARTMENT: COMMUNITY DEVELOPMENT DIRECTOR

DEFINITION:

Under the direction of the Chief Building Official (CBO), learn to answer questions regarding building construction, alteration, and repair inquiries; review, accept, and correct building permit applications and assist in properly filling out and preparing submittals. Attends meetings, trainings, and seminars as directed. The Building Inspector I is a training classification, and works under supervision of CBO, Building Inspector III, and Building Inspector II. This classification learns inspection procedures, policies, and applicable laws and regulations: Building, Housing, Electrical, Plumbing, Mechanical, and related codes.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Make field inspections of all aspects of building construction for compliance with applicable codes, ordinances, and regulations.
- Performs technical review of building and construction plans.
- Calculates building permit costs and fees.
- Acts as a resource to the general public, contractors, design professionals and other interested parties on matters relating to code requirements, construction techniques and practices.
- Investigates violations of municipal codes and conducts enforcement action.
- Communicates and coordinates regularly with other appropriate parties to maximize the effectiveness and efficiency of interdepartmental operations and activities.
- Make use of GIS, database, drafting and graphic software to develop informative graphics and datasets that facilitate the decision-making process of the City Council and senior City staff from various departments and divisions
- Provides staff support in the development, maintenance, update and retrieval of information from various GIS related files and relational databases of the City's Geographic Information System (GIS).

OTHER DUTIES:

- Perform related duties as assigned.
- Assist with Building Inspector II, Building Inspector III, CBO, and Community Development projects as directed.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: sufficient training and experience to demonstrate the knowledge and abilities listed above.

Licenses and other Requirements:

- Valid California Class C driver's license.

Knowledge, Skills, & Ability:

- Considerable knowledge of the methods, procedures and techniques involved in the review, inspection and enforcement of municipal codes and applicable State and Federal requirements.
- Knowledge of the Uniform Building and associated Codes.
- Ability to examine workmanship and material and to detect deviation from plans, regulations and standard construction methods and requirements.
- Ability to perform mathematical calculations using algebra, geometry, and trigonometry.
- Ability to establish and maintain effective working relationships with city personnel, state and federal agencies and private organizations as needed.
- Ability to operate a computer and specialized software such as AutoCAD and ArcGIS.
- Possession of an ICC Certification is desirable.
- Possession of a valid California Driver's license is required.
- Ability to communicate effectively, both orally and in writing.
- Ability to prioritize and organize multiple projects.

WORKING CONDITIONS:

Work Environment & Physical Demands:

- While performing essential job duties, incumbent is regularly required to stand, walk, talk, smell and hear. The incumbent is occasionally required to climb, balance, bend and crawl.
- Also required is an individual with normal hearing (corrected to within a normal audio range) for significant contact with the public and other employees.
- Physical inspection of project work and building sites requires an incumbent to be ambulatory and to possess a reasonable degree of manual dexterity.

DRAFT

CITY OF IMPERIAL

JOB DESCRIPTION

BUILDING INSPECTOR II

RANGE 77
UNION: TEAMSTERS LOCAL UNION #542
FULL TIME | FLSA NON-EXEMPT
DEPARTMENT: COMMUNITY DEVELOPMENT DIRECTOR

DEFINITION:

Under the direction of the Chief Building Official (CBO) and Building Inspector III, provide work direction, guidance, and training to Building Inspector I. Perform review of plans and resolve issues on complex buildings and structures; inspection of buildings and structures in all stages of construction, alteration and repair; enforcement of all applicable municipal codes related to zoning, land use, Building Code, Housing Code, Electrical Code, Plumbing Code, Mechanical Code, and other related codes; providing staff support in the development, maintenance, update and retrieval of information from various GIS related files and relational databases of the City's Geographic Information System (GIS). This is a journey level position.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Make field inspections of all aspects of building construction for compliance with applicable codes, ordinances, and regulations.
- Performs technical review of building and construction plans.
- Calculates building permit costs and fees.
- Acts as a resource to the general public, contractors, design professionals and other interested parties on matters relating to code requirements, construction techniques and practices.
- Investigates violations of municipal codes and conducts enforcement action.
- Communicates and coordinates regularly with other appropriate parties to maximize the effectiveness and efficiency of interdepartmental operations and activities.
- Make use of GIS, database, drafting and graphic software to develop informative graphics and data sets that facilitate the decision-making process of the City Council and senior City staff from various departments and divisions.
- Oversees the direction of Building Inspector I on compensation and repair orders/Instructions.
- Performs other related duties as required.

OTHER DUTIES:

- Perform related duties as assigned.
- Assist with CBO and Community Development projects as directed.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to the following: 2 years as a Building Inspector, an Associate degree with two (2) years related construction management/inspection, or equivalent combination of experience and training which provides the knowledge and abilities to perform the work.

Licenses and other Requirements:

- Valid California Class C driver's license.

Knowledge, Skills, & Ability:

- Considerable knowledge of the methods, procedures and techniques involved in the review, inspection and enforcement of municipal codes and applicable State and Federal requirements.
- Knowledge of the Uniform Building and associated Codes.
- Ability to examine workmanship and material and to detect deviation from plans, regulations and standard construction methods and requirements.
- Ability to perform mathematical calculations using algebra, geometry, and trigonometry.
- Ability to establish and maintain effective working relationships with city personnel, state and federal agencies and private organizations as needed.
- Ability to operate a computer and specialized software such as AutoCAD and ArcGIS.
- Possession of an ICC Certification Residential *or* Commercial inspector.
- Possession of a valid California Driver's license is required.
- Ability to communicate effectively, both orally and in writing.
- Ability to prioritize and organize multiple projects.

WORKING CONDITIONS:

Work Environment & Physical Demands:

- While performing essential job duties, incumbent is regularly required to stand, walk, talk, smell and hear. The incumbent is occasionally required to climb, balance, bend and crawl.
- Also required is an individual with normal hearing (corrected to within a normal audio range) for significant contact with the public and other employees.
- Physical inspection of project work and building sites requires an incumbent to be ambulatory and to possess a reasonable degree of manual dexterity.

DRAFT

CITY OF IMPERIAL

JOB DESCRIPTION

BUILDING INSPECTOR III

RANGE 80 MSPC Salary Schedule
FULL TIME | EXEMPT
DEPARTMENT: COMMUNITY DEVELOPMENT DIRECTOR

DEFINITION:

Under the direction of the Chief Building Official (CBO), lead and provide work direction, guidance, and training to Building Inspector II and Building Inspector I. Perform thorough review of plans and resolve issues on complex buildings and structures; inspection of buildings and structures in all stages of construction, alteration and repair; and enforcement of all applicable municipal codes related to zoning, land use, Building Code, Housing Code, Electrical Code, Plumbing Code, Mechanical Code, and other related codes; providing staff support in the development, maintenance, update and retrieval of information from various GIS related files and relational databases of the City's Geographic Information System (GIS). This is a journey level position.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Monitors the work of other staff, and performs the more complex inspection duties.
- Make field inspections of all aspects of building construction for compliance with applicable codes, ordinances, and regulations.
- Performs technical review of building and construction plans.
- Calculates building permit costs and fees.
- Acts as a resource to the general public, contractors, design professionals and other interested parties on matters relating to code requirements, construction techniques and practices.
- Investigates violations of municipal codes and conducts enforcement action.
- Communicates and coordinates regularly with other appropriate parties to maximize the effectiveness and efficiency of interdepartmental operations and activities.
- Make use of GIS, database, drafting and graphic software to develop informative graphics and datasets that facilitate the decision-making process of the City Council and senior City staff from various departments and divisions.
- Oversees the direction of Building Inspector I/II on compensation and repair orders/Instructions.
- Performs other related duties as required.

OTHER DUTIES:

- Perform related duties as assigned.
- Assist with CBO and Community Development projects as directed.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to the following: 3 years as a Building Inspector, an Associate degree with three (3) years related construction management/inspection, or equivalent combination of experience and training which provides the knowledge and abilities to perform the work.

Licenses and other Requirements:

- Valid California Class C driver's license.

Knowledge, Skills, & Ability:

- Considerable knowledge of the methods, procedures and techniques involved in the review, inspection and enforcement of municipal codes and applicable State and Federal requirements.
- Knowledge of the Uniform Building and associated Codes.
- Ability to examine workmanship and material and to detect deviation from plans, regulations and standard construction methods and requirements.
- Ability to perform mathematical calculations using algebra, geometry, and trigonometry.
- Ability to establish and maintain effective working relationships with city personnel, state and federal agencies and private organizations as needed.
- Ability to operate a computer and specialized software such as AutoCAD and ArcGIS.
- Possession of an ICC Certification in Residential ***and*** Commercial inspection.
- Possession of a valid California Driver's license is required.
- Ability to communicate effectively, both orally and in writing.
- Ability to prioritize and organize multiple projects.

WORKING CONDITIONS:

Work Environment & Physical Demands:

- While performing essential job duties, incumbent is regularly required to stand, walk, talk, smell and hear. The incumbent is occasionally required to climb, balance, bend and crawl.
- Also required is an individual with normal hearing (corrected to within a normal audio range) for significant contact with the public and other employees.
- Physical inspection of project work and building sites requires an incumbent to be ambulatory and to possess a reasonable degree of manual dexterity.

DRAFT

Agenda Item No. E-7

DATE SUBMITTED	09/08/2021	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	09/15/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	em

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

SKY RANCH AVIONES AIRPORT HANGAR LOTS PROJECT

1. APPROVAL AND ACCEPTANCE OF OFF-SITE STREET IMPROVEMENTS.
2. AUTHORIZE BOND REDUCTION UP TO 90% AND TO KEEP THE REMAINING 10% FOR THE ONE-YEAR WARRANTY PERIOD.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

City staff conducted regular field inspections during the construction of the improvements for the subject project. See Exhibit 1 attached herewith for details.

A final walk through was completed on June 18, 2021. At this time, the improvements were found to be completed.

One-Year warranty for labor and materials will end on June 18, 2022.

Now the developer is requesting that the City accept the improvements and reduce the amount accordingly.

FISCAL IMPACT: NO FISCAL IMPACT

ADMIN SERVICES SIGN INITIALS

STAFF RECOMMENDATION:

1. Staff recommends approval and acceptance of off-site street improvements of Sky Ranch Aviones Airport Hangar Lots Project.
2. Staff recommends authorization of bond reduction up to 90% and to keep the remaining 10% for the One-Year warranty period.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

SKY RANCH AVIONES AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS
IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA

Exhibit 1

GENERAL NOTES

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

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

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

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

1. CITY OF IMPERIAL	(800) 303-7756 (760) 355-4371
2. IMPERIAL IRRIGATION DISTRICT (POWER)	(760) 339-9280 / (760) 339-9380
3. IMPERIAL IRRIGATION DISTRICT (WATER)	(760) 339-9263
4. AT&T	(800) 288-2020
5. THE GAS CO.	(909) 335-7765
6. SPECTRUM	(866) 513-4900

EXISTING UNDERGROUND UTILITIES

BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK.

CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTORS RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK WITH UTILITY REPRESENTATIVES FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES, CONTACT "UNDERGROUND SERVICE ALERT" AT 811.

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

6. CONSTRUCT A PUBLIC STREET LIGHT SYSTEM CONFORMING TO APPROPRIATE STANDARDS AND STREET LIGHT SPECIFICATIONS. POWER SOURCES AND RUNS SHALL BE SHOWN ON THE "AS-BUILT" IMPROVEMENT DRAWINGS. ALL POWER SOURCES SHALL BE LOCATED WITHIN THE DEDICATED RIGHT-OF-WAY. STREET LIGHTS IN STREETS TO BE DEDICATED TO THE CITY WILL BE PUBLIC AND UNDER I.I.D. STREET LIGHT STANDARDS, OTHERWISE WILL BE PRIVATE.

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

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

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

10. ALL WORK DETAILED ON THESE CONSTRUCTION DRAWINGS, EXCEPT AS OTHERWISE STATED IN THE CONTRACT SPECIFICATIONS, SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF IMPERIAL STANDARD CONTRACTUAL REQUIREMENTS, AMERICAN WATER WORKS ASSOCIATION STANDARDS, STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK) LATEST EDITION, STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, LATEST EDITION.

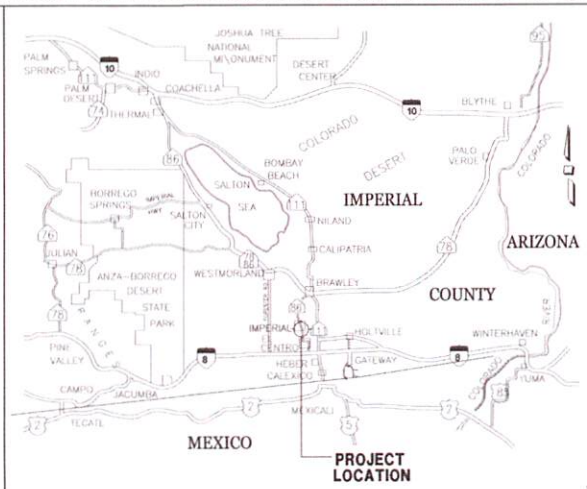
11. UNLESS SPECIFICALLY INDICATED OTHERWISE METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFF SITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK) LATEST EDITION, STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, LATEST EDITION. ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.

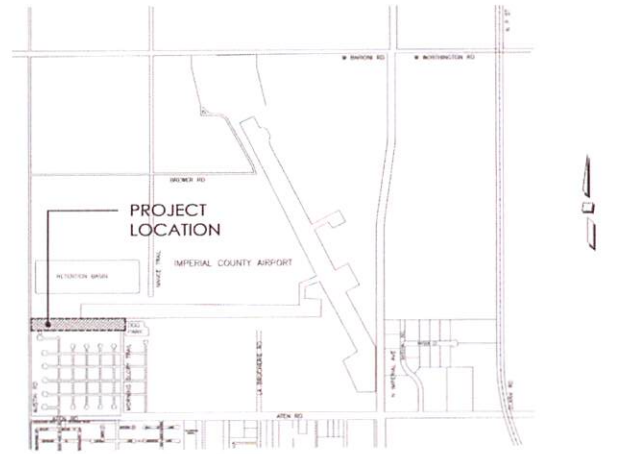
12. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN AN EXCAVATION PERMIT FROM THE STATE OF CALIFORNIA DIVISION OF SAFETY AND TO ADHERE TO ALL PROVISIONS OF THE STATE CONSTRUCTION SAFETY ORDERS AND STANDARDS.

13. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE CURRENT WORK AREA TRAFFIC CONTROL HANDBOOK OR AS DIRECTED BY THE CITY OF IMPERIAL ENGINEERING STAFF.

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

15. THE EXISTING UNDERGROUND TILE LINES SYSTEM TO BE SEVERED AND PLUGGED AS PER I.I.D. REQUIREMENTS.





VICINITY MAP

SOILS ENGINEER:
LANDMARK CONSULTANTS, INC.
780 N. 4th. ST.
EL CENTRO, CA. 92243
PH: (760) 370-3000

NOTE:
SEE GEOTECHNICAL REPORT
PREPARED BY:
LANDMARK CONSULTANTS, INC.
DATE: JUNE 06, 2019
LCI REPORT NO. LE19062

DEVELOPER:
PEBBLE CREEK COMPANIES
3802 MAIN STREET, SUITE 9
CHULA VISTA, CA 91911
(619) 9380312-5600

OWNER:
GARY ARNOLD & JERRY TAYLOR
3802 MAIN STREET, SUITE 10
CHULA VISTA, CA 91911

PROJECT ADDRESS:
VACANT LAND
IMPERIAL, CA

LEGAL DESCRIPTION:
LOT 176 OF SKY RANCH AVIONES SUBDIVISION - UNIT NO. 3 IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ACCORDING TO THE MAP ON FILE IN BOOK 26, PAGE 14 OF FINAL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.

ZONE:
I-1, GENERAL INDUSTRIAL

APN:
064-315-012

BENCHMARK:
BRASS CAP WEST UPSTREAM WINGWALL OF CHECK AT DELIVERY 4 & 5 OF THE NEWSIDE CANAL CL. DEL. 47
ELEVATION = 945.31 - 45.31

SITE BENCHMARK:
TOP OF EXISTING SEWER MANHOLE LOCATED AT THE INTERSECTION OF INDUSTRY WAY AND VILORE WAY
ELEVATION = 43.81

TOPOGRAPHY:
PROPERTY SURVEY AND TOPOGRAPHY PROVIDED BY:
VICTOR RODRIGUEZ-FERNANDEZ
P.L.S. NO. 5335
BJ ENGINEERING AND SURVEYING, INC.
341 WEST CROWN COURT, SUITE 100
IMPERIAL, CA 92251
PH: (760) 353-3552

ENGINEER:
BJ ENGINEERING AND SURVEYING, INC.
341 WEST CROWN COURT, SUITE 100
IMPERIAL, CA 92251
PH: (760) 353-3552

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 02/05/20

WDID # _____

LEGEND:

PROPERTY LINE	FG FINISH GRADE
EXISTING WATERLINE	SITE BENCHMARK
EXISTING SEWER LINE	PRIVATE LOT LINE
EXISTING STORM DRAIN LINE	PROPOSED WATERLINE
EXISTING GAS LINE	PROPOSED SEWER LINE
EXISTING CHAIN LINK FENCE	PROPOSED STORM DRAIN LINE
	PROPOSED MANHOLE
EXISTING AC PAVEMENT	PROPOSED AC PAVEMENT PER DETAIL 1, SHEET 1
EXISTING CURB & GUTTER	
EXISTING STREET LIGHT	PROPOSED LANDSCAPE AREA
EXISTING FIRE HYDRANT	FLOW DIRECTION
TC TOP OF CURB FL FLOWLINE	SECONDARY ACCESS/FIRE LANE (CLASS II BASE ONLY)

EARTHWORK QUANTITIES:

CUT = 3,700 C.Y. SHRINKAGE FACTOR USED (assumed)=15%
FILL = 5,200 C.Y. IMPORT = 5,200 (1.15) - 3,700

IMPORT= 2,280 C.Y.

NOTE:
THE ABOVE QUANTITIES ARE FOR REFERENCE PURPOSES ONLY. SINCE THE ENGINEER CAN NOT CONTROL THE EXACT METHOD OR MEANS USED BY THE CONTRACTOR DURING GRADING OPERATIONS, NOR CAN THE ENGINEER GUARANTEE THE EXACT SOIL CONDITION OVER ENTIRE SITE, THE ENGINEER ASSUMES NO RESPONSIBILITY FOR FINAL EARTHWORK QUANTITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING HIS OWN EARTHWORK QUANTITIES FOR BIDDING, CONTRACT AND CONSTRUCTION PURPOSES.

SHEET INDEX:

1. TITLE SHEET
2. SITE AND UTILITY PLAN
3. GRADING PLAN
4. CONSTRUCTION DETAILS
5. CONSTRUCTION DETAILS
6. EROSION CONTROL PLAN

DECLARATION OF RESPONSIBLE CHARGE

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THIS PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS. I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF IMPERIAL IS CONFINED TO A REVIEW ONLY AND DOES NOT RELIEVE ME, AS ENGINEER OF WORK, OF MY RESPONSIBILITIES FOR THE PROJECT DESIGN.

REGISTERED PROFESSIONAL ENGINEER JOSE J. AVILA No. 66706 CIVIL STATE OF CALIFORNIA

JOSE J. AVILA
R.C.E. 66,706

01/28/2020
DATE

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

APPROVED BY
CITY OF IMPERIAL
ACTING CITY ENGINEER
BY: _____ DATE: 1/29/2020
CARLOS CORRALES
R.C.E. NO.: 55432

REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES C 55432 CIVIL STATE OF CALIFORNIA

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: _____ DATE: 01/28/2020
JOSE J. AVILA
R.C.E. NO.: 66706

REGISTERED PROFESSIONAL ENGINEER JOSE J. AVILA RCE 66706 CIVIL STATE OF CALIFORNIA

NO.	REVISION	DATE	BY
1	PER FIRST PLAN CHECK COMMENTS FROM LC ENGINEERING	12-09-19	G.C.
2	PER SECOND PLAN CHECK COMMENTS FROM LC ENGINEERING	12-24-19	G.C.
3	PER THIRD PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.
4	PER FOURTH PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.

NOTE: THE ENGINEER'S SEAL AFFIXED BESIDE INDICATES THAT THE METHOD OF ANALYSIS PRESENTED IS CONSISTENT WITH ACCEPTED ENGINEERING PRACTICES AND CODE ACCEPTED DESIGN VALUES AND THAT THIS ENGINEER IS ONLY RESPONSIBLE FOR THE DESIGN OF CIVIL ENGINEERING WORK SHOWN ON THIS PLAN.

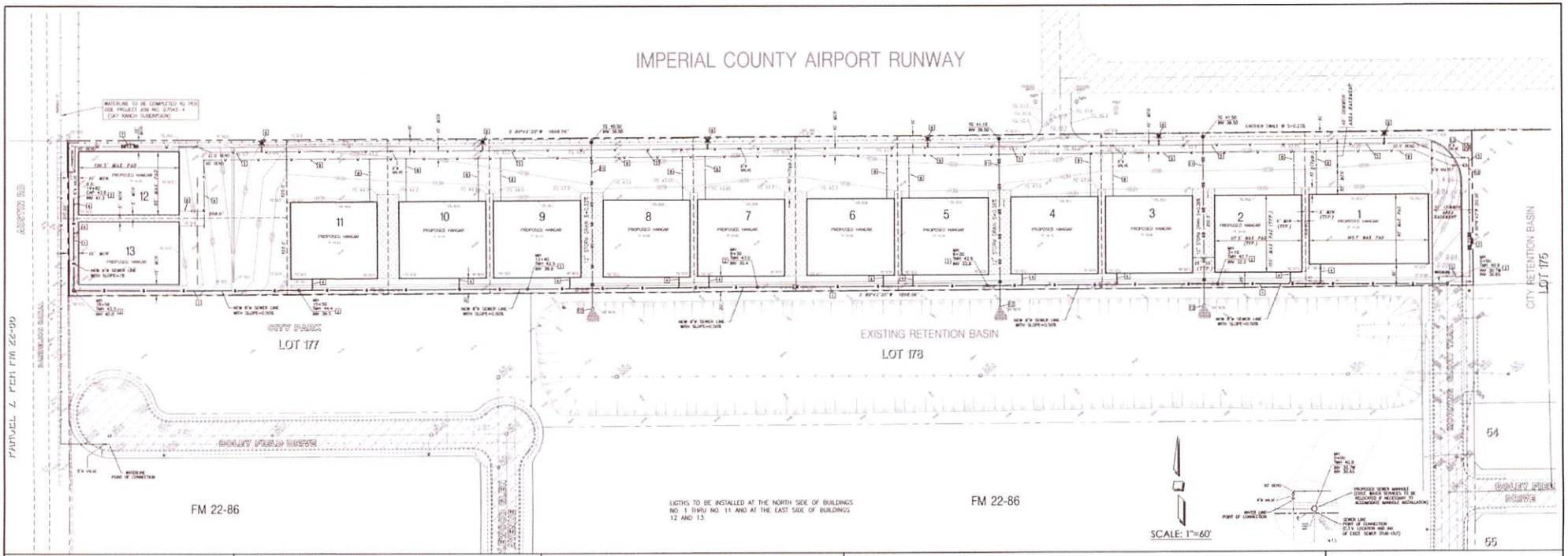
BJ ENGINEERING & SURVEYING, INC.
Phone (760) 353-3552 341 WEST CROWN CT, STE 100
Fax (760) 353-3751 IMPERIAL, CA. 92251

SKY RANCH AVIONES AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS

TITLE SHEET

IN THE CITY OF IMPERIAL, CA. DATE: 01-28-2020 BY: G. C.
CLIENT: PEBBLE CREEK COMPANIES JOB NO.: 19-092

SHEET 1 OF 6



LEGEND:

- PROPERTY LINE
- EXISTING WATERLINE
- EXISTING SEWER LINE
- EXISTING STORM DRAIN LINE
- EXISTING GAS LINE
- EXISTING CHAIN LINK FENCE
- EXISTING AC PAVEMENT
- EXISTING CURB & GUTTER
- EXISTING STREET LIGHT
- EXISTING FIRE HYDRANT
- PRIVATE LOT LINE
- PROPOSED WATERLINE
- PROPOSED SEWER LINE
- PROPOSED STORM DRAIN LINE
- PROPOSED MANHOLE
- PROPOSED WATER VALVE

SEWER LINE KEYNOTES:

1. INSTALL NEW SEWER LINE PER DETAIL (1/5)
2. CONSTRUCT NEW SEWER MANHOLE PER DETAIL (2/5)
3. CONSTRUCT NEW SEWER CLEAN-OUT PER DETAIL (3/5)
4. CONSTRUCT NEW SEWER SERVICE PER DETAIL (4/5)

WATERLINE KEYNOTES:

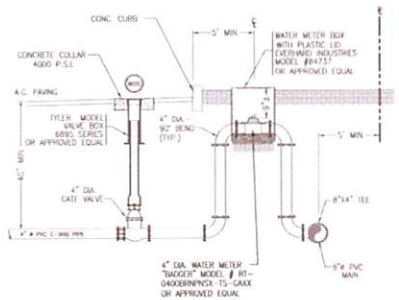
5. INSTALL NEW 8"ø PVC C-900 WATERLINE PER DETAIL (5/5)
6. INSTALL NEW FIRE HYDRANT PER DETAIL (6/5)
7. INSTALL NEW BACK FLOW PREVENTER PER DETAIL (7/5)
8. INSTALL NEW 2"ø WATER SERVICE PER DETAIL (8/5)
9. INSTALL NEW 4"ø WATERLINE PER DETAIL (5/5)
10. INSTALL NEW 4"ø WATER METER PER DETAIL ON THIS SHEET

STORM DRAIN KEYNOTES:

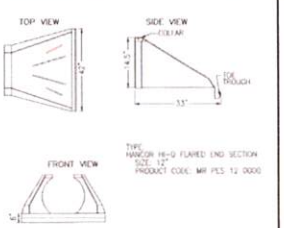
11. INSTALL NEW 12"ø STORM DRAIN LINE PER DETAIL (1/5)
12. NEW STORM DRAIN OUTLET PROTECTION (FLARED END) PER DETAIL ON THIS SHEET

MISCELLANEOUS KEYNOTES:

13. INSTALL ELECTRIC TRANSFORMER PER I.I.D. STANDARD DETAILS AND SPECIFICATIONS.



WATER METER DETAIL
NOT TO SCALE



OUTLET PROTECTION DETAIL
NOT TO SCALE

APPROVED
CITY OF IMPERIAL
BY: JJR DATE: 02/05/20

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

APPROVED BY
CITY OF IMPERIAL
ACTING CITY ENGINEER
BY: /CARLOS CORRALES/ DATE: 1/29/2020
R.C.E. NO.: 55432

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: DATE: 01/28/2020
JOSE A. AVILA
R.C.E. NO.: 66706

NO.	REVISION	DATE	BY
1	PER FIRST PLAN CHECK COMMENTS FROM LC ENGINEERING	12-09-19	G.C.
2	PER SECOND PLAN CHECK COMMENTS FROM LC ENGINEERING	12-24-19	G.C.
3	PER THIRD PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.
4	PER FOURTH PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.

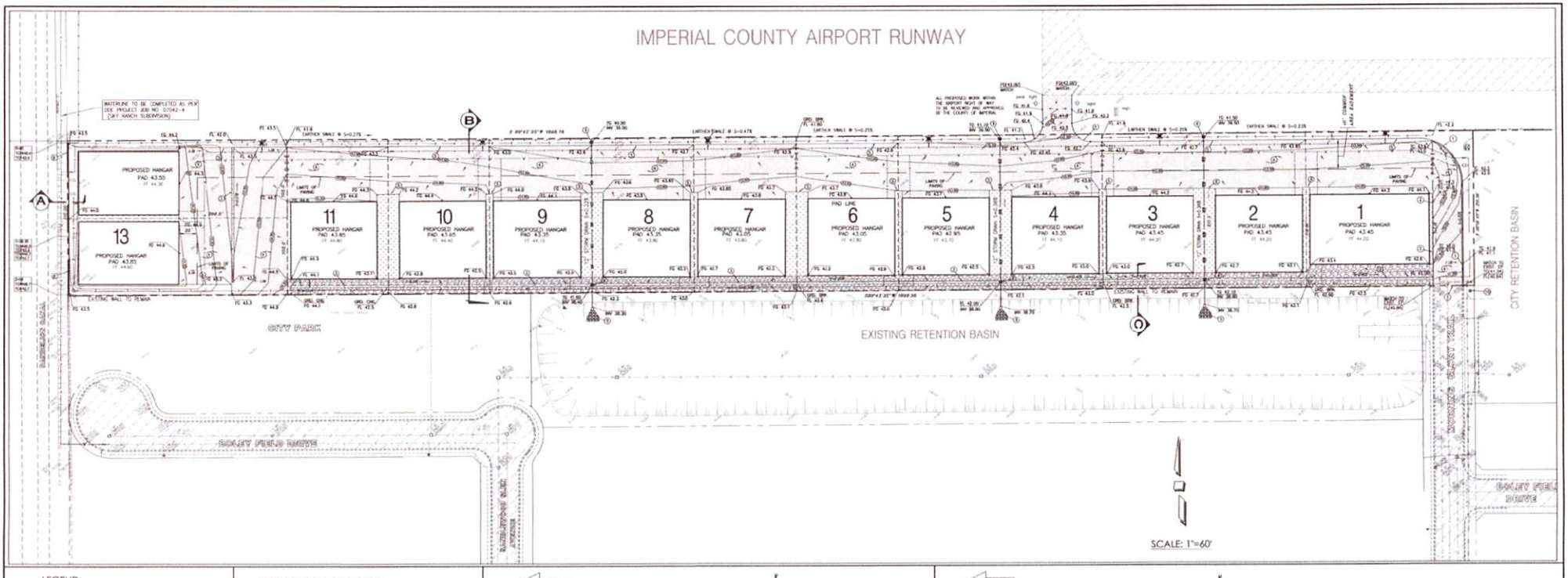
BJ ENGINEERING & SURVEYING, INC.
Phone (760) 353-3552 341 WEST CROWN COURT SUITE 100
Fax (760) 353-3751 IMPERIAL, CA. 92251

SKY RANCH AVIONES
AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS

SITE AND UTILITY PLAN

IN THE CITY OF IMPERIAL, CA. DATE: 01/28/2020 BY: G.C.
CLIENT: PEBBLE CREEK COMPANIES JOB NO.: 19-092

SHEET 2 OF 6



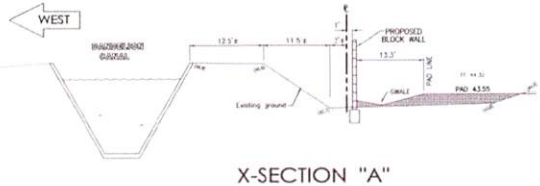
LEGEND:

- PROPERTY LINE
- EXISTING WATERLINE
- EXISTING SEWER LINE
- EXISTING STORM DRAIN LINE
- EXISTING GAS LINE
- EXISTING CHAIN LINK FENCE
- EXISTING AC PAVEMENT
- EXISTING CURB & GUTTER
- EXISTING STREET LIGHT
- EXISTING FIRE HYDRANT
- TC TOP OF CURB
- FL FLOWLINE
- FG FINISH GRADE
- BENCHMARK
- PRIVATE LOT LINE
- W PROPOSED WATERLINE
- S PROPOSED SEWER LINE
- SD PROPOSED STORM DRAIN LINE
- O PROPOSED MANHOLE
- AC PAVEMENT
- PROPOSED LANDSCAPE AREA
- SECONDARY ACCESS/FIRE LANE (CLASS II BASE ONLY)
- FLOW DIRECTION

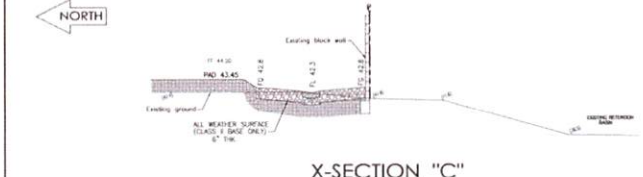
CALL BEFORE YOU DIG UNDERGROUND SERVICE ALERT CALL: TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG

CONSTRUCTION KEYNOTES:

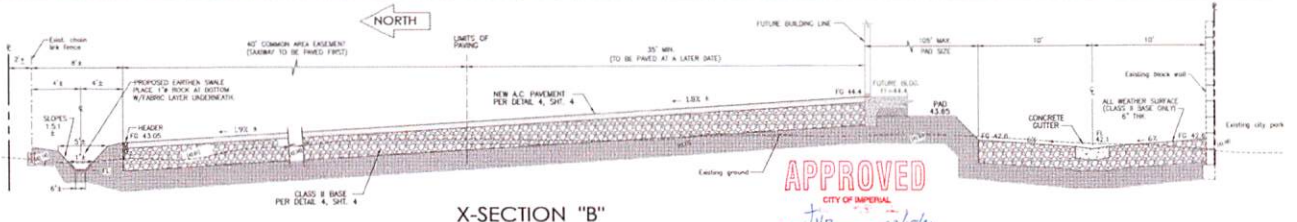
1. CONSTRUCT PCC CURB & GUTTER PER DETAIL 1/4
2. CONSTRUCT PCC FREE STANDING CURB PER DETAIL 2/4
3. CONSTRUCT VALLEY GUTTER PER DETAIL 3/4
4. CONSTRUCT AC PAVEMENT PER DETAIL 4/4
5. INSTALL REDWOOD HEADER PER DETAIL 1/4
6. INSTALL CATCH BASIN PER DETAL 6/4
7. PROPOSED CLF ROLLING GATE PER DETAIL 7/4
8. CONSTRUCT NEW BLOCK WALL PER DETAIL 8/4
9. PROPOSED RIP RAP (3"ø MIN. ROCK) WITH FILTER FABRIC LAYER UNDERNEATH. REFER TO SAN DIEGO REGIONAL STANDARD DRAWING D-40.
10. INSTALL KNOX SWITCH (PER IC FIRE DEPT.)



X-SECTION "A"
H: 1"=10'
V: 1"=5'



X-SECTION "C"
H: 1"=10'
V: 1"=5'



X-SECTION "B"
H: 1"=5'

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 02/05/21

APPROVED BY	ENGINEER OF RECORD
CITY OF IMPERIAL ACTING CITY ENGINEER	PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 1/24/2020	BY: JOSE J. AVILA DATE: 01/28/2020
R.C.E. NO.: 55432	R.C.E. NO.: 66706

REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES C 55432 CIVIL STATE OF CALIFORNIA

REGISTERED PROFESSIONAL ENGINEER JOSE J AVILA RCE 66706 CIVIL STATE OF CALIFORNIA

NO.	REVISION	DATE	BY
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Phone (760) 353-3552 341 WEST CROWN COURT SUITE 100
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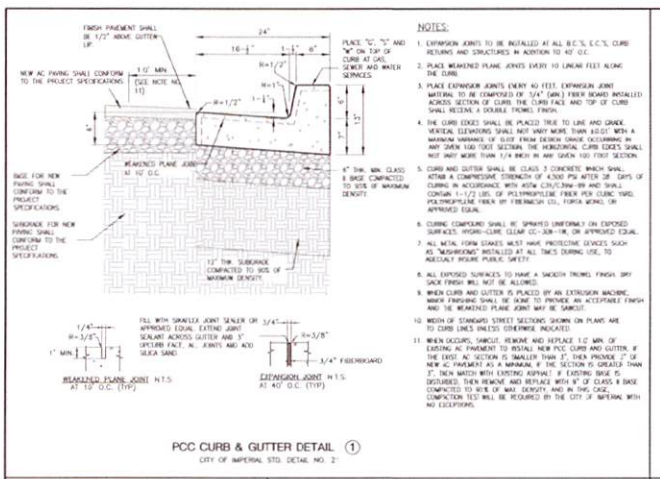
SKY RANCH AVIONES AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS

GRADING PLAN

IN THE CITY OF IMPERIAL, CA. DATE: 01/28/2020 BY: G.C.

CLIENT: PEBBLE CREEK COMPANIES JOB NO.: 19-092

SHEET 3 OF: 6

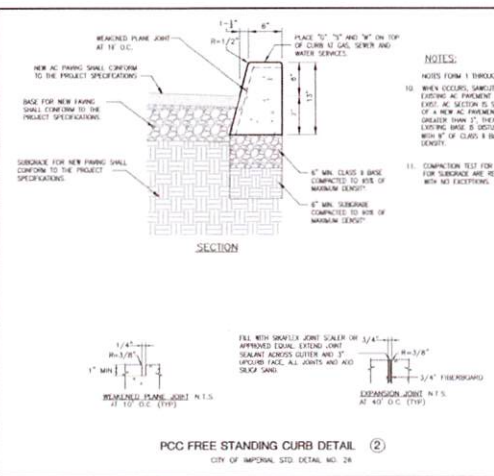


NOTES:

1. EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO 40' O.C.
2. PLACE WEAKENED PLANE JOINTS EVERY 10 LINEAR FEET ALONG THE CURB.
3. PLACE EXPANSION JOINTS EVERY 40 FEET. EXPANSION JOINT MATERIAL TO BE COMPOSED OF 3/4" (MIN.) FIBER BOARD INSTALLED ACROSS SECTION OF CURB, THE CURB FACE AND TOP OF CURB SHALL RECEIVE A DOUBLE TROWEL FINISH.
4. THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN ±0.01' WITH A MAXIMUM VARIANCE OF 0.05' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FOOT SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4 INCH IN ANY GIVEN 100 FOOT SECTION.
5. CURB AND GUTTER SHALL BE CLASS 3 CONCRETE WHICH SHALL ATTAIN A COMPRESSIVE STRENGTH OF 4,500 PSI AFTER 28 DAYS OF CURING IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBER BY FIBERMESH CO., FORTA MONO, OR APPROVED EQUAL.
6. CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO-CURE CLEAR CC-309-1W, OR APPROVED EQUAL.
7. ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY INSURE PUBLIC SAFETY.
8. ALL EXPOSED SURFACES TO HAVE A SMOOTH TROWEL FINISH. DRY SACK FINISH WILL NOT BE ALLOWED.
9. WHEN CURB AND GUTTER IS PLACED BY AN EXTRUSION MACHINE, MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE SAWCUT.
10. WIDTH OF STANDARD STREET SECTIONS SHOWN ON PLANS ARE TO CURB LINES UNLESS OTHERWISE INDICATED.
11. WHEN OCCURS, SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB AND GUTTER. IF THE EXIST. AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM. IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF EXISTING BASE IS DISTURBED, THEN REMOVE AND REPLACE WITH 6" OF CLASS II BASE COMPACTED TO 95% OF MAX. DENSITY, AND IN THIS CASE, COMPACTION TEST WILL BE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.

PCC CURB & GUTTER DETAIL (1)

CITY OF IMPERIAL STD. DETAIL NO. 2



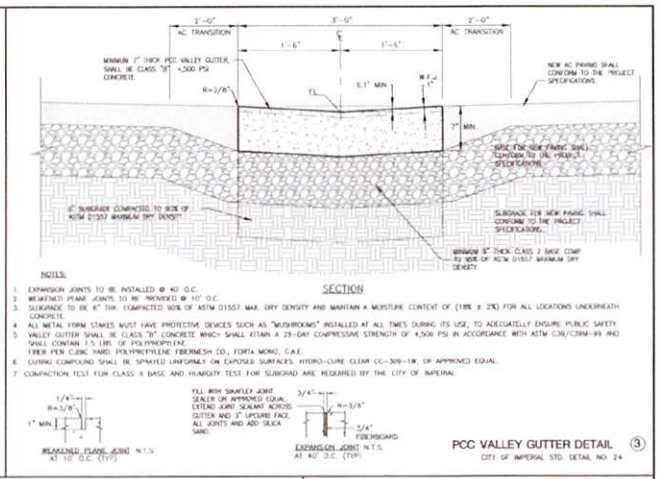
NOTES:

NOTES FORM 1 THROUGH 9 ARE THE SAME THAN DETAIL 1

10. WHEN OCCURS, SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB. IF THE EXIST. AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF A NEW AC PAVEMENT AS A MINIMUM. IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF EXISTING BASE IS DISTURBED, THEN REMOVE AND REPLACE WITH 6" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY.
11. COMPACTION TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRADE ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.

PCC FREE STANDING CURB DETAIL (2)

CITY OF IMPERIAL STD. DETAIL NO. 26

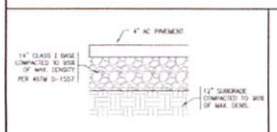


NOTES:

1. EXPANSION JOINTS TO BE INSTALLED @ 40' O.C.
2. WEAKENED PLANE JOINTS TO BE PROVIDED @ 10' O.C.
3. SUBGRADE TO BE 6" THK. COMPACTED 90% OF ASTM D1557 MAX. DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (-1% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
4. ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUATELY ENSURE PUBLIC SAFETY.
5. VALLEY GUTTER SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28-DAY COMPRESSIVE STRENGTH OF 4,500 PSI IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1.5 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, C.A.E.
6. CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO-CURE CLEAR CC-309-1W, OR APPROVED EQUAL.
7. COMPACTION TEST FOR CLASS II BASE AND HUMIDITY TEST FOR SUBGRAD ARE REQUIRED BY THE CITY OF IMPERIAL.

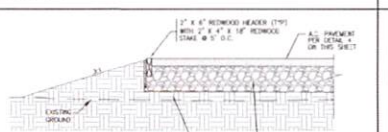
PCC VALLEY GUTTER DETAIL (3)

CITY OF IMPERIAL STD. DETAIL NO. 24



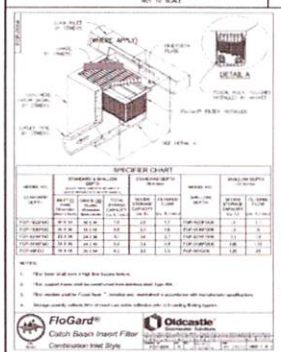
A.C. PAVEMENT DETAIL (4)

NOT TO SCALE



REDWOOD HEADER DETAIL (5)

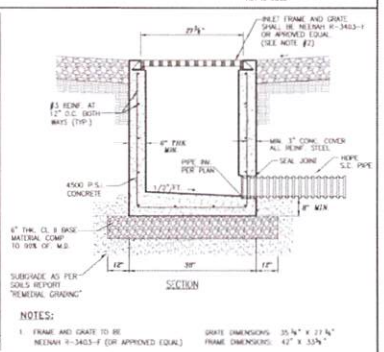
NOT TO SCALE



STORM DRAIN INSERT FILTER DETAIL (6A)

PER CITY OF IMPERIAL REQUIREMENTS

NOT TO SCALE

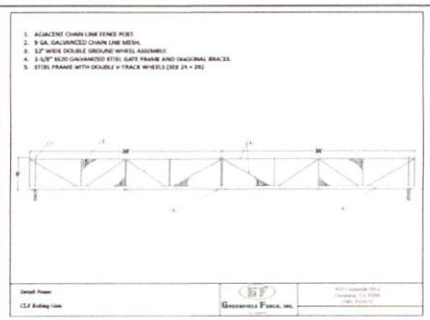


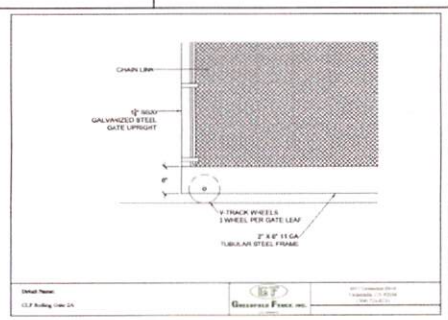
NOTES:

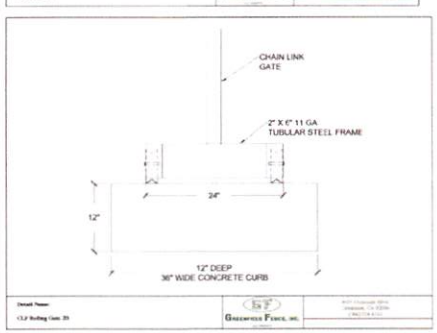
1. FRAME AND GRATE TO BE NEENAH R-3403-F (OR APPROVED EQUAL)
   GRATE DIMENSIONS: 35 3/4" X 27 3/4"
   FRAME DIMENSIONS: 42" X 33 3/4"
   FRAME AND GRATE TO BE NEENAH R-3457-C (OR APPROVED EQUAL)
   GRATE DIMENSIONS: 36" X 48"
   FRAME DIMENSIONS: 42" X 54"
2. CONCRETE BOX TO BE 38" X 46" X EXCEPT THE CATCH BASIN AT THE POINT OF CONECTION WITH THE EXISTING 36" S.D. LINE, TO BE 38" X 58"
3. THE P.C.C. SHALL CONTAIN 6.50 SACKS OF CEMENT PER CUBIC YARD AND ATTAIN A COMPRESSIVE STRENGTH OF 4,500 PSI AFTER 28 DAYS CURING.
4. CONSTRUCT THE BOTTOM OF BOX FLAT WHEN MORE THAN ONE PIPE OCCURS.

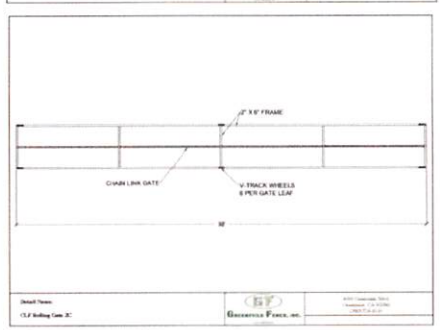
STORM DRAIN CATCH BASIN DETAIL (6B)

NOT TO SCALE



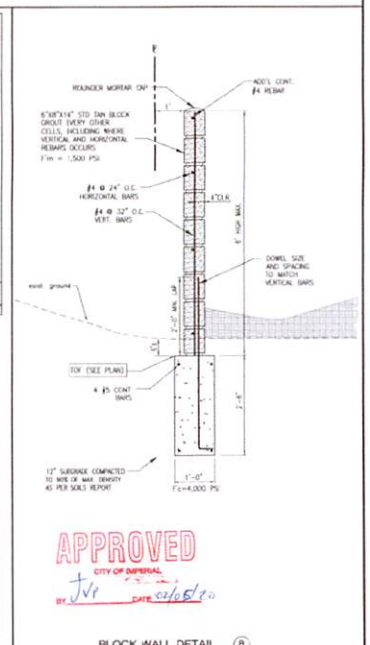






CHAIN LINK FENCE ROLLING GATE DETAIL (7)

NOT TO SCALE



APPROVED
CITY OF IMPERIAL
BY JVR DATE 02/05/20

BLOCK WALL DETAIL (8)

NOT TO SCALE

NO.	REVISION	DATE	BY
1	PER FIRST PLAN CHECK COMMENTS FROM LC ENGINEERING	12-09-19	G.C.
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NOTE: THE ENGINEER'S SEAL AFFIXED BESIDE INDICATES THAT THE METHOD OF ANALYSIS PRESENTED IS CONSISTENT WITH ACCEPTED ENGINEERING PRACTICES AND CODE ACCEPTED DESIGN VALUES, AND THAT THIS ENGINEER IS ONLY RESPONSIBLE FOR THE DESIGN OF CIVIL ENGINEERING WORK SHOWN ON THIS PLAN.

APPROVED BY THE ACTING CITY ENGINEER
CITY OF IMPERIAL
BY: CARLOS CORRALES DATE: 1/24/2020
R.C.E. NO.: 50432

REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES C 65432 CIVIL STATE OF CALIFORNIA

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: JOSE J. AVILA DATE: 01/28/2020
R.C.E. NO.: 66706

REGISTERED PROFESSIONAL ENGINEER JOSE J. AVILA RCE 66706 CIVIL STATE OF CALIFORNIA

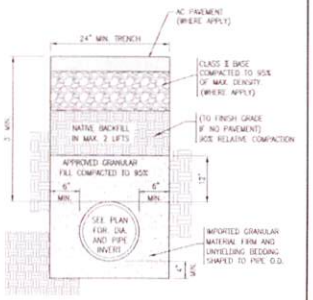
BJ ENGINEERING & SURVEYING, INC.
Phone (760) 353-3552 341 WEST CROWN COURT SUITE 10C
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SKY RANCH AVIONES
AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS

CONSTRUCTION DETAILS

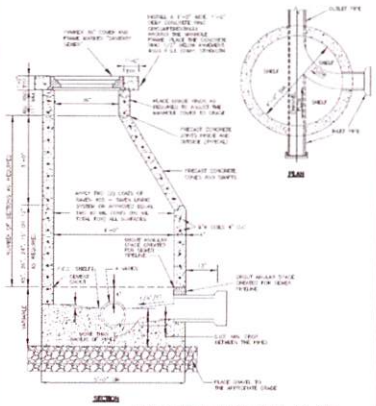
IN THE CITY OF IMPERIAL, CA. DATE: 01/28/2020 BY: G.C.
CLIENT: PEBBLE CREEK COMPANIES JOB NO.: 19-092

SHEET 4 OF 6



SEWER & S.D. LINE TRENCH DETAIL 1

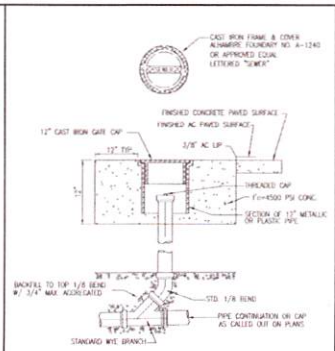
NOT TO SCALE



CITY OF IMPERIAL STD. DETAIL NO. 200

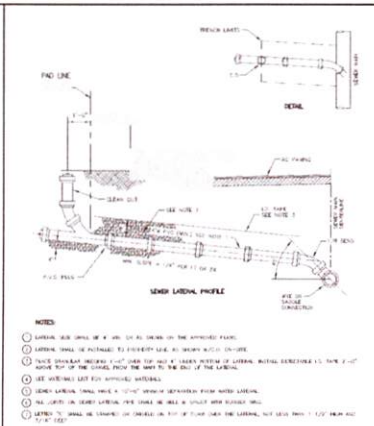
SEWER MANHOLE DETAIL 2

NOT TO SCALE



SEWER CLEAN-OUT DETAIL 3

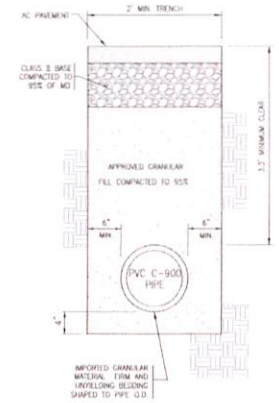
NOT TO SCALE



CITY OF IMPERIAL STD. DETAIL NO. 201

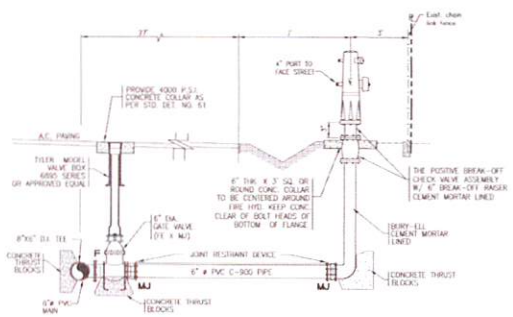
SEWER SERVICE DETAIL 4

NOT TO SCALE



WATERLINE TRENCH DETAIL 5

NOT TO SCALE



NOTES :

1. NO VERTICAL OBJECTS WITHIN 4 FEET OF FIRE HYDRANT.
2. FIRE HYDRANT: 1 - 4" N. 2 - 2-1/2" JAMES JONES MODEL J-3765 OR APPROVED EQUAL FIRE HYDRANT TO BE PAINTED SOLID YELLOW.
3. ALL BOLTS AT FLANGE/FLANGE CONNECTIONS SHALL BE STAINLESS STEEL.
4. HYDRANT TRENCH BACKFILL SHALL BE TESTED FOR DENSITY NO LESS THAN ONCE EACH HYDRANT.
5. TRACER WIRE 12 GA INSULATED, INSTALLED ON TOP OF PIPE, AND BROUGHT UP TO FIRE HYDRANT.

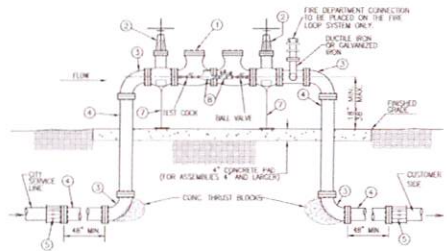


PLAN VIEW

CITY OF IMPERIAL STD. DETAIL NO. 12

FIRE HYDRANT DETAIL 6

NOT TO SCALE



LIST OF MATERIALS

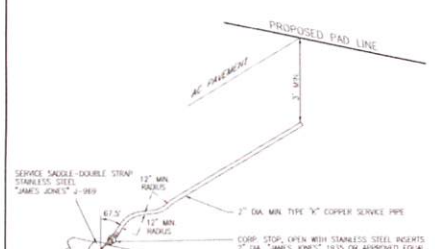
1. DOUBLE CHECK VALVE BACKFLOW PREVENTION ASSEMBLY. (SEE NOTE 6)
2. RESILIENT SEATED GATE VALVE. O.S. & Y. (FIRE LINE CONNECTION) N.R.S. (NON FIRE LINE)
3. 90° ELL FLANGED
4. PIPE SPOOL FLANGED
5. FLANGED ADAPTER (WHEN REQUIRED)
6. 3/4" ZINC COATED THREADED ROD, BOLT TO FLANGES AS SHOWN, TYPICAL BOTH SIDES.
7. ADJUSTABLE METAL PIPE SUPPORTS (ASSEMBLIES 4"Ø AND LARGER)
8. 3/4" DETECTOR METER W/ 2 SHUT-OFF VALVES AND BACKFLOW PREVENTER DOUBLE-CHECK ASSEMBLY.

GENERAL NOTES

1. BACKFLOW PREVENTERS MUST BE TESTED BY CERTIFIED TESTER BEFORE FINAL APPROVAL IS ISSUED.
2. BACKFLOW PREVENTERS SHALL BE PAINTED COLOR TO MATCH THE BUILDING OR AS DIRECTED BY THE CITY OF EL CENTRO.
3. BACKFLOW PREVENTERS ENCLOSED BY SCREENING SHALL MAINTAIN A 24 INCH CLEARANCE AROUND THE ASSEMBLY.
4. FINISHED GRADE UNDERNEATH THE BACKFLOW PREVENTER SHALL BE AT 95% COMPACTION.
5. ALL BURIED IRON FITTINGS AND ACCESSORIES SHALL BE WRAPPED WITH 10 MIL POLYETHELENE SO NO DIRECT CONTACT WITH SOIL IS EFFECTED
6. THE DOUBLE CHECK DOUBLE VALVE BACKFLOW PREVENTER ASSEMBLY SHALL BE "FEDCO MODEL BDS910" OR AN APPROVED EQUAL. (SIZE OF 8", 4" & 2½ AS SHOWN ON PLANS)

BACKFLOW PREVENTER DETAIL 7

NOT TO SCALE

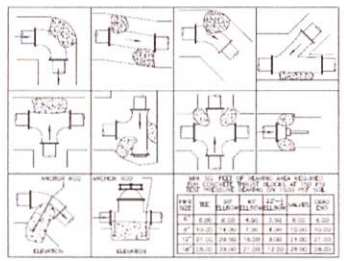


NOTES:

1. SERVICE SADDLE SHALL NOT BE INSTALLED WITHIN 18" OF VALVE, JOINT OR FITTING. USE SINGLE STRAP UP TO 12" MAIN SIZE. USE DUCTILE IRON TAPPED TEE FOR PVC SIZES 14" THRU 24".
2. INSTALL CORPORATION STOP WITH KEY SIDEWAYS IN OPEN POSITION, AT SPRING LINE OF THE MAIN.
3. THE CORPORATION STOP TAP SHALL BE MADE AS SPECIFIED BY THE PIPE MANUFACTURER'S INSTALLATION GUIDE. ALL TAPS SHALL BE MADE WITH MACHINE GUIDE OR PILOT TAP. PVC TAPS SHALL BE MADE WITH PROPER SHELL CUTTER.
4. SPLICES OF COPPER TUBING SHALL NOT BE ALLOWED, EXCEPT AS APPROVED BY THE CITY ENGINEER.
5. POLY-SLEEVE COLORS REQUIRED BLUE = POTABLE WATER SERVICE.
6. ALL TRENCH BACKFILL TO BE COMPACTED 90% AND RANDOMLY TESTED FOR DENSITY.
7. PROVIDE ONE SERVICE FOR EACH LOT.

WATER SERVICE DETAIL 8

NOT TO SCALE



NOTES:

1. ALL PRESSURE PIPE TO BE INSTALLED ACCORDING TO THE DETAILS UNLESS NOTED OTHERWISE.
2. THE PIPELINE CEMENT CONCRETE USED FOR THRUST BLOCKS SHALL BE CLASS "C" 3500 PSI CONCRETE.
3. ALL ANCHOR RODS SHALL BE GALVANIZED STEEL - 1/2" DIAMETER MINIMUM, WASHERS AROUND PIPE MEGA-LUGS SHALL BE USED IN ACCORD TO THE SIZES CHARTS.
4. THRUST BLOCKS SHALL BE USED FOR PLASTIC PIPES WITH A 3" DIAMETER OR LARGER AND AT THE END OF ALL MAINS.
5. FLOW DIRECTION SHOWN BY ⟶
6. ALL VIEWS ARE PLAN UNLESS NOTED OTHERWISE.
7. ALL CONCRETE THRUST BLOCKS TO BEAR ON UNDISTURBED SOIL IN EACH DIRECTION OF THRUST.
8. TRENCH TO BE BACKFILLED AT 95% COMPACTION TESTED RANDOMLY.
9. MEGA-LUG ADAPTERS MAY BE USED IN ADDITION TO THRUST BLOCKS OF REDUCED SIZE, UPON WRITTEN APPROVAL OF THE ENGINEER. APPROVAL MUST BE OBTAINED PRIOR TO CONSTRUCTION. THRUST BLOCKS ARE REQUIRED IN ADDITION TO JOINT RESTRAINT DEVICES.
10. DUCTILE IRON, CAST IRON AND STEEL CONNECTIONS SHALL BE PROTECTED PER PROJECT SPECIFICATIONS.
11. CONTRACTOR SHALL ADJUST BEARING AREA PER SOIL CONDITIONS AND PROJECT-SPECIFIC PRESSURE AND SHALL OBTAIN APPROVAL OF BEARING AREA CALCULATIONS PRIOR TO PLACING THRUST BLOCKS.
12. SEE ALSO THRUST BLOCK AT TEE AND "TEMPORARY THRUST BLOCK"

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 02/05/20

CITY OF IMPERIAL STD. DETAIL NO. 500

TRUST BLOCK DETAILS

NOT TO SCALE

NO.	REVISION	DATE	BY
1	PER FIRST PLAN CHECK COMMENTS FROM LC ENGINEERING	12-09-19	G.C.
2	PER SECOND PLAN CHECK COMMENTS FROM LC ENGINEERING	12-24-19	G.C.
3	PER THIRD PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.
4	PER FOURTH PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.

NOTE: THE ENGINEER'S SEAL AFFIXED BESIDE INDICATES THAT THE METHOD OF ANALYSIS PRESENTED IS CONSISTENT WITH ACCEPTED ENGINEERING PRACTICES AND CODE ACCEPTED DESIGN VALUES AND THAT THIS ENGINEER IS ONLY RESPONSIBLE FOR THE DESIGN OF CIVIL ENGINEERING WORK SHOWN ON THIS PLAN.

APPROVED BY THE ACTING CITY ENGINEER
CITY OF IMPERIAL
BY: CARLOS CORRALES DATE: 1/29/2020
R.C.E. NO.: 55432

REGISTERED PROFESSIONAL ENGINEER C 55432 CIVIL STATE OF CALIFORNIA

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: JOSE J. AVILA DATE: 01/28/2020
R.C.E. NO.: 66706

REGISTERED PROFESSIONAL ENGINEER JOSE J. AVILA RCE 66706 CIVIL STATE OF CALIFORNIA

BJ ENGINEERING & SURVEYING, INC.
Phone (760) 353-3552 341 WEST CROWN COURT SUITE 100
Fax (760) 353-3751 IMPERIAL, CA 92251

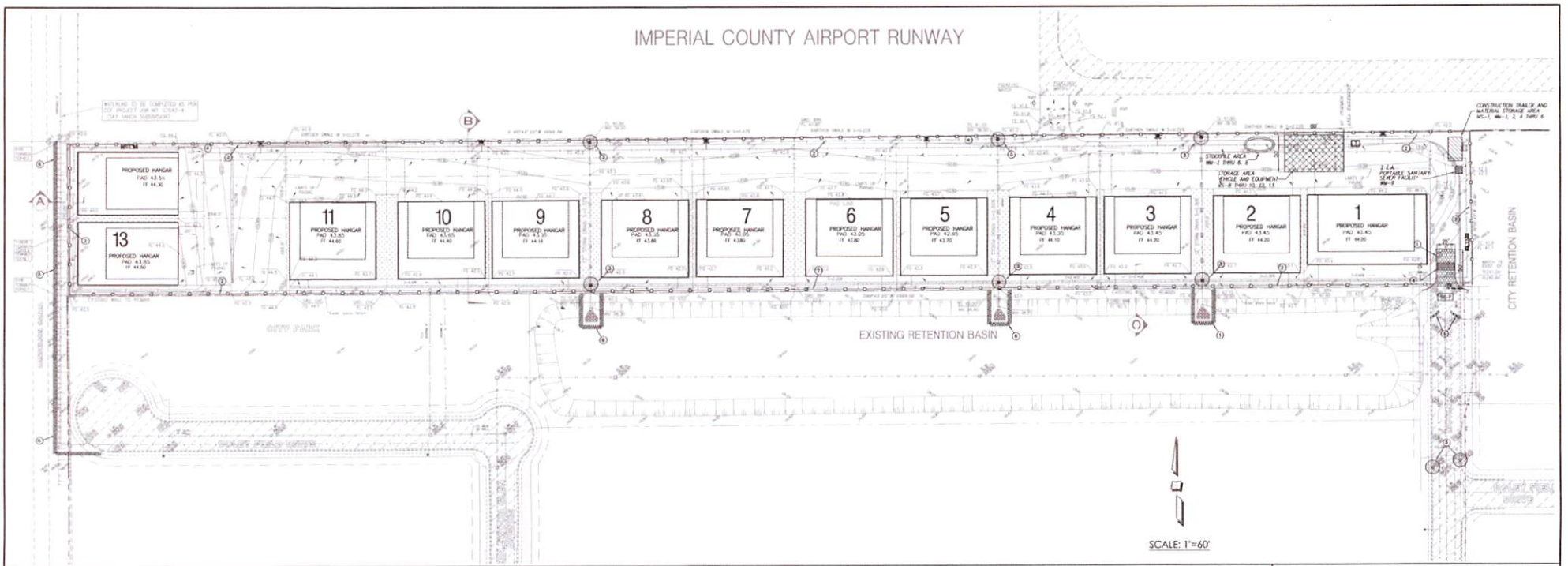
SKY RANCH AVIONES AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS

CONSTRUCTION DETAILS

IN THE CITY OF IMPERIAL, CA DATE: 01/28/2020

CLIENT: PEBBLE CREEK COMPANIES JOB NO.: 19-092

SHEET 5 OF 6 SHEETS BY: G.C.



EROSION CONTROL NOTES:

1.- ALL BUILDING PADS ARE TO BE GRADED AND THE GRADES MAINTAINED TO PREVENT RAINS FROM FLOWING FROM THE PAD ONTO THE STREETS AND DRIVEWAYS ARE PAVED AND WATER CAN FLOW FROM THE PADS WITHOUT CAUSING EROSION. TIP CONSTRUCT DRAINAGE FACILITIES IN THE SATISFACTION OF THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS THAT WILL ALLOW WATER TO DRAIN FROM THE PAD WITHOUT CAUSING EROSION.
2.- TOPS OF ALL SLOPES ARE TO BE GRADED OR PROVIDED TO PREVENT WATER FROM FLOWING OVER THE CREST OF SLOPES.
3.- MANUFACTURED SLOPES AND PADS SHALL BE ROUNDED VERTICALLY AND HORIZONTALLY AS APPROPRIATE TO BLEND WITH THE SURROUNDING TOPOGRAPHY.
4.- AS SOON AS COSTS OF IMPROVEMENTS ARE COMPLETED BUT NOT LATER THAN OCTOBER 1, ALL CUT AND FILL SLOPES SHALL BE STABILIZED WITH A HYDROMULCH MIXTURE OR AN EQUAL TREATMENT APPROVED BY THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS. BETWEEN OCTOBER 1 AND APRIL 30, APPROVED SLOPE PROTECTION MEASURES SHALL PROVIDE IMMEDIATELY BEHIND THE CAPTURE OF CUT SLOPES AND/OR THE CREATION OF DRAINAGE SLOPES.
5.- CATCH BASINS, DESILTING BASINS AND STORM DRAIN SYSTEMS SHALL BE INSTALLED TO THE SATISFACTION OF THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS.
6.- THE DEVELOPER SHALL OBTAIN A PERMIT FROM THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS FOR THE ESTABLISHMENT OF PUBLIC WORKS IN UNPAVED STREET WITH GRADIENTS 2% AND ON OR IN OTHER GRADED OR UNGRADED AREAS AS REQUIRED BY THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS.
7.- THE DEVELOPER TO MAINTAIN THE PLANTING AND EROSION CONTROL MEASURES DESCRIBED ABOVE UNTIL RELIEVED OF SAME BY THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS. THE DEVELOPER TO REMOVE ALL SOIL INTERCEPTED BY THE GRAVEL SHIELDS, CATCH BASINS AND DESILTING BASIN SHALL ACCEPT THESE FACILITIES CLEAN AND FREE OF SILT AND SHALL REPAIR ANY ERODED SLOPES AS DIRECTED BY THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS.

TEMPORARY EROSION CONTROL PRIOR TO COMPLETION OF FINAL IMPROVEMENT SHALL BE PERFORMED BY THE CONTRACTOR AS INDICATED BELOW.

8.- TEMPORARY EROSION CONTROL PRIOR TO COMPLETION OF FINAL IMPROVEMENT SHALL BE PERFORMED BY THE CONTRACTOR AS INDICATED BELOW.
9.- GRADED STREET PROVIDE STREET DETAILING BASINS AS INDICATED ON DETAILS.
10.- THE GRADING CONTRACTOR SHALL BE RESPONSIBLE FOR CLEAN UP OF SILT AND MUD ON ADJACENT STREETS.
11.- THE CONTRACTOR SHALL CHECK AND MAINTAIN LINED AND UNLINED DITCHES AFTER EACH RAINFALL.
12.- THE CONTRACTOR SHALL REMOVE SILT AND DEBRIS AFTER EACH MAJOR RAINFALL, OR WHEN SILT REACHES AN ELEVATION OF 0.5 FEET BELOW WEIR OPENINGS. FOR GRAVEL BAG BARRIERS.
13.- EQUIPMENT AND WORKERS FOR EMERGENCY WORK SHALL BE MADE AVAILABLE AT ALL TIMES DURING RAINY SEASON. ALL NECESSARY MATERIALS SHALL BE STOCKPILED ON SITE AT CONVENIENT LOCATIONS TO BE READILY USED IN THE CONSTRUCTION OF TEMPORARY DEVICES WHEN RAIN IS IMMINENT.
14.- DEVICES SHOWN ON THESE PLANS SHALL NOT BE REMOVED OR MODIFIED WITH OUT THE CONSENT OF THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS DIRECTOR.
15.- THE CONTRACTOR SHALL INSTALL ALL EROSION CONTROL DEVICES TO WORKING ORDER TO THE SATISFACTION OF THE CITY ENGINEER AFTER EACH RAINFALL. PERMITTED RAIN-DAYS
16.- THE CONTRACTOR SHALL INSTALL ADDITIONAL EROSION CONTROL MEASURES AS MAY BE REQUIRED BY THE CITY ENGINEER DUE TO UNFORESEEN GRADING CONDITIONS OR UNFORESEEN CIRCUMSTANCES WITH ANY AREA.
17.- THE CONTRACTOR SHALL BE RESPONSIBLE AND SHALL TAKE NECESSARY PRECAUTIONS TO PREVENT PUBLIC TRESPASS ONTO AREAS WHERE IMPOUND WATER CREATES A HAZARDOUS CONDITION.
18.- ALL EROSION CONTROL MEASURES PROVIDED PER THE APPROVED GRADING PLAN SHALL BE INCORPORATED HEREON.
19.- GRADED AREAS AROUND THE PROJECT PERIMETER MUST DRAIN AWAY FROM THE FACE OF THE SLOPE AT THE CONCLUSION OF EACH WORKING DAY.
20.- ALL REMOVABLE PROTECTIVE DEVICES SHOWN SHALL BE IN PLACE AT THE END OF EACH WORKING DAY WHEN THE FIVE DAY RAIN PROBABILITY FORECAST % EXCEEDS 40.

SILTATION AND SEDIMENT CONTROL MEASURES NOTES:

1.- THE SEDIMENT BASINS SHALL BE PROVIDED AT THE LOWER END OF EVERY DRAINAGE AREA PRODUCING SEDIMENT RUNOFF. THE BASINS SHALL BE MAINTAINED AND CLEANED TO DESIGN CONTOURS AFTER EVERY RUNOFF PRODUCING STORM. THE BASINS SHOULD BE TEMP. PERMANENT STRUCTURES THAT WOULD REMAIN UNTIL SOIL STABILIZING VEGETATION HAS BECOME WELL ESTABLISHED ON ALL DISTURBED SLOPES.
2.- SEDIMENTATION BASINS MAY NOT BE REMOVED OR MADE INOPERATIVE WITHOUT PRIOR APPROVAL OF THE CITY ENGINEER.
3.- UTILITY TRENCHES THAT ARE CUT THROUGH BERMS (WEIR OR BASINS) MUST BE PLUGGED WITH GRAVEL BAGS FROM TOP OF PIPE TO TOP OF DIKE.
4.- ALL UTILITY TRENCHES SHALL BE BLOCKED AT THE PROTOCOLED INTERVALS WITH A DOUBLE ROW OF GRAVEL BAGS WITH A TOP ELEVATION THAT IS, TWO GRAVEL BAGS BELOW THE GRADED SURFACE OF THE STREET. GRAVEL BAGS ARE TO BE PLACED WITH LAPPED COURSES. THE MATERIALS PROCURED BETWEEN GRAVEL BAG BLOCKING SHALL DEPEND ON THE SLOPE OF THE GROUND SURFACE BUT SHALL NOT EXCEED THE FOLLOWING:

GRADE OF STREET	INTERVAL
LESS THAN 2 %	300 FEET MAXIMUM
2 % TO 4 %	100 FEET
4 % TO 10 %	50 FEET
OVER 10 %	25 FEET

5.- AFTER UTILITY TRENCHES ARE BACKFILLED AND COMPACTED, THE SURFACES OVER SUCH TRENCHES SHALL BE MOUNDED SLIGHTLY TO PREVENT CHANNELING OF WATER IN THE TRENCH AREA. CARE SHOULD BE EXERCISED TO PREVENT EDDY CROSS FLOW AT FREEWAY ENTRANCE WHERE TRENCHES AND NOT ON THE CENTERLINE OF A CROWNED STREET.
6.- ALL BUILDING PADS SHOULD BE SLOPED TOWARDS THE DRIVEWAYS AND VELOCITY CHECK DAMS PROVIDED AT THE BASE OF ALL DRIVEWAYS DRAINING INTO THE STREET.
7.- PROVIDE VELOCITY CHECK DAMS IN ALL UNPAVED GRADED CHANNELS AT THE INTERVALS INDICATED BELOW

GRADE OF CHANNEL	INTERVAL BETWEEN CHECK DAMS
LESS THAN 2 %	100 FEET
2 % TO 4 %	50 FEET
OVER 4 %	30 FEET

8.- PROVIDE VELOCITY CHECK DAMS IN ALL PAVED STREET AREAS ACCORDING TO INTERVALS INDICATED BELOW. VELOCITY CHECK DAMS MAY BE CONSTRUCTED OF GRAVEL BAGS, TIMBER OR OTHER EROSION RESISTANT MATERIALS APPROVED BY THE CITY ENGINEER, AND SHALL EXTEND COMPLETELY ACROSS THE STREET OR CHANNEL AT RIGHT ANGLES TO THE CENTERLINE VELOCITY CHECK DAMS MAY ALSO SERVE AS SEDIMENT TRAPS.

GRADE OF STREET	INTERVAL	NO. BAGS HIGH
LESS THAN 2 %	45 (REQUIRED 300' MAX.)	1
2 % TO 4 %	100 FEET	1
4 % TO 6 %	50 FEET	2
6 % TO 10 %	50 FEET	3
MORE THAN 10 %	25 FEET	3

9.- PROVIDE A GRAVEL BAG SILT TRAP OR TRAP OF EVERY STORM DRAIN INLET TO PREVENT SEDIMENT FROM ENTERING DRAIN SYSTEM
10.- GRAVEL BAGS AND FILL MATERIAL SHALL BE STOCKPILED TO INTERVALS NEARBY FOR USE WHEN REQUIRED.
11.- ALL SEDIMENT TRAPS AND BASINS SHALL BE MAINTAINED DURING AND AFTER DEVELOPMENT SHOULD BE MAINTAINED DURING AND AFTER EVERY RUNOFF - PRODUCING STORM. IF POSSIBLE, MAINTENANCE CREWS WOULD BE REQUIRED TO MAKE ACCESS TO ALL AREAS.
12.- PROVIDE ROCK REPAIR ON CURVES AND STEEP DROPS IN ALL EROSION PRONE DRAINAGE CHANNELS DOWNSTREAM FROM TVC DEVELOPMENT. THIS PROTECTION WOULD REDUCE EROSION CAUSED BY THE INCREASED FLOWS THAT MAY BE ANTICIPATED FROM DENUDED SLOPES, OR FROM IMPERVIOUS SURFACES.
13.- ANY PROPOSED ALTERNATE CONTROL MEASURE MUST BE APPROVED IN ADVANCE BY ALL RESPONSIBLE AGENCIES. I.E., CITY ENGINEER DEPARTMENT OF PUBLIC WORKS, DEPARTMENT OF SANITATION AND FLOOD CONTROL, OFFICE OF ENVIRONMENTAL MANAGEMENT, ETC.

TEMPORARY CONSTRUCTION SITE BMP'S (SWPPP):

Non-Stormwater Management BMPs

NS-1 Water Conservation Practices2
NS-3 Paving and Grinding Operations
NS-6 Illicit Connection/Discharge1
NS-8 Vehicle and Equipment Cleaning1
NS-9 Vehicle and Equipment Fueling1
NS-10 Vehicle and Equipment Maintenance1
NS-12 Concrete Curbing1
NS-13 Concrete Finishing1

1) BMP fact sheet updated in 2009
2) BMP fact sheet updated in 2011

Waste Management & Materials Pollution Control BMPs

BMP# BMP Name
WM-1 Material Delivery and Storage1
WM-2 Material Use1
WM-3 Stockpile Management1
WM-4 Spill Prevention and Control1
WM-5 Solid Waste Management1
WM-6 Hazardous Waste Management1
WM-8 Concrete Waste Management1
WM-9 Sanitary/ Septic Waste Management1

1) BMP fact sheet updated in 2009
2) BMP fact sheet updated in 2011

Temporary Sediment Control BMPs

BMP# BMP Name
SE-1 Sil Fence1
SE-5 Fiber Rolls1
SE-6 Gravel Bag Berm1
SE-7 Street Sweeping and Vacuuming1
SE-8 Sandbag Barrier1
SE-9 Straw Bale Barrier1
SE-10 Storm Drain Inlet Protection1

1) BMP fact sheet updated in 2009
2) BMP fact sheet updated in 2011

Erosion Control BMPs

BMP# BMP Name
EC-1 Scheduling
EC-2 Preservation of Existing Vegetation
EC-15 Soil Preparation / Roughening2
EC-16 Non-Vegetative Stabilization3

3) New BMP fact sheet added in 2009
4) BMP fact sheet updated in 2011

Wind Erosion Control BMPs

WE-1 Wind Erosion Control1, 2
1) BMP fact Sheet updated in 2009
2) BMP fact sheet updated in 2011

Temporary Tracking Control BMPs

TC-1 Stabilized Construction Entrance/Exit1
TC-2 Stabilized Construction Roadway1
TC-3 Entrance/Outlet Tire Wash1

1) BMP fact Sheet updated in 2011

CONSTRUCTION KEYNOTES:

1. **STABILIZED CONSTRUCTION ENTRANCE** PER SWPPP FACT SHEET TC-1
2. **SILT FENCE** PER SWPPP FACT SHEET SE-1
3. **DROP INLET SEDIMENT FILTER** PER SWPPP FACT SHEET SE-10
4. **RAIN GAUGES** MINIMUM OF 1 GAUGES PER SECTION 7.3.3 OF SWPPP
5. **GRAVEL BAG BERM** PER SWPPP FACT SHEET SE-6
6. **FIBER ROLLS** PER SWPPP FACT SHEET SE-5

PORTABLE SANITARY PER SWPPP FACT SHEET WM-9

STREET SWEEPING AND VACUUMING PER SWPPP FACT SHEET SE-7

CONCRETE WASTE MANAGEMENT PER SWPPP FACT SHEET WM-8

APPROVED
CITY OF IMPERIAL
BY JVP DATE 02/05/20

LEGEND:

- PROPERTY LINE
- RIGHT OF WAY LINE
- CONCRETE
- PROPOSED STABILIZED CONSTRUCTION ENTRANCE, TYPICAL UNTIL SITE IS PAVED
- SILT FENCE
- COVERED TRASH CONTAINER
- GRAVEL BAGS OR SAND BAGS FILTER TO PREVENT GRATE CLOGGING
- FIBER ROLLS

APPLICATION ID _____
WDID # _____

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

APPROVED BY
CITY OF IMPERIAL
ACTING CITY ENGINEER
BY: _____ DATE: 1/29/2020
CARLOS CORRALES
R.C.E. NO.: 55432

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: _____ DATE: 01/28/2020
JOSE J. AVILA
R.C.E. NO.: 66706

JOSE J. AVILA — No. RCE 66706 — CIVIL — STATE OF CALIFORNIA

NO.	REVISION	DATE	BY
1	PER FIRST PLAN CHECK COMMENTS FROM LC ENGINEERING	12-09-19	G.C.
2	PER SECOND PLAN CHECK COMMENTS FROM LC ENGINEERING	12-24-19	G.C.
3	PER THIRD PLAN CHECK COMMENTS FROM LC ENGINEERING	01-28-20	G.C.
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BJ ENGINEERING & SURVEYING, INC.
Phone (760) 353-3552 341 WEST CROWN COURT SUITE 100
Fax (760) 353-3751 IMPERIAL, CA. 92251

SKY RANCH AVIONES
AIRPORT HANGAR LOTS
GRADING & IMPROVEMENT PLANS

EROSION CONTROL PLAN

SHEET 6 OF 6
IN THE CITY OF IMPERIAL, CA. DATE: 01/28/2020 BY: G.C.
CLIENT: PEBBLE CREEK COMPANIES JOB NO.: 19-092

Agenda Item No. F-1

DATE SUBMITTED	09/08/2021	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	R. Alejandro Estrada	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	09/15/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	em

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

1. DISBURSEMENT OF FUNDS FOR THE LAST PAYMENT OF THE THREE YEARS LEASE AGREEMENT BETWEEN THE CITY OF IMPERIAL AND DELL FINANCIAL SERVICES FOR $23,344.66.

DEPARTMENT INVOLVED: DEPARTMENT OF INFORMATION TECHNOLOGY

BACKGROUND/SUMMARY:

In August 2019, the City Council approved a three-year lease agreement between the City of Imperial and Dell Financial Services to acquire Dell Servers in the amount of 70,434.64. In August 2021, we received the last invoice for the lease agreement in the amount of 23,344.66. As part of the closing lease process, the City will purchase the leased Servers for one dollar.

FISCAL IMPACT: NOT TO EXCEED

FISCAL IMPACT: 23,344.66

As budgeted in the 2021-2022 Municipal Budget; adopted budget, account 01-143-5442.

FINANCE INITIALS

STAFF RECOMMENDATION:
It is staffs recommendation to approve the disbursement of funds

DEPT. INITIALS

MANAGER'S RECOMMENDATION:
The City Manager agrees with staffs recommendation.

CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Dell Financial Services™

See reverse side for important contact information.

Special Messages for CITY OF IMPERIAL

Invoice Number: 80979532

Understand the financial strategies available to help you preserve capital and manage cash flow. Learn more about Dell Financial Services' Payment Flexibility Program at DellTechnologies.com/DFS or contact your Dell Technologies Advisor.

Contract Summary

Contract: 810-8929757-003

Contract Number	Due Date	Current Charges		Past Due		Total Due
810-8929757-003	09/02/21	$23,344.66	+	$0.00	=	$23,344.66

Invoice Date	August 10, 2021	Business Segment	030066
Invoice Number	80979532	Billing Period	09/02/21-09/01/22
Contract Number	810-8929757-003	Credits/Payments received (-) *since last invoice	$23,344.66

000118 1/1

Credits/Payments Since Last Invoice

Contract Number	Invoice #	Description	Amount
810-8929757-003		Credits/Payments	$23,344.66

Summary of Current Charges

Contract Number / Product Type	Sales Order / Purchase Order #	Description	TRANSACTION Amount	Tax	Total
810-8929757-003 $1.00 PURCHASE OPTION	PO# 63007	RENTAL	$23,344.66	$0.00	$23,344.66
		Total for 810-8929757-003	$23,344.66	$0.00	$23,344.66
		Invoice Total	$23,344.66	$0.00	$23,344.66

Please Detach Here

Please fill in the 'Amount Enclosed' and return the payment coupon with your check in the enclosed return envelope. Do not staple, paper clip, fold or tape the contents

Dell Financial Services™

Please make your check payable to: Dell Financial Services. Include your 8 digit invoice number on your check or check skirt. Ensure the 'Amount Enclosed' equals check amount. For multiple lease payments, see reverse side for instructions. Do Not combine Lease payment with any other payment

Contract Number	Invoice Number	Current Charges	Past Due Charges	Total Due	Due Date
810-8929757-003	80979532	$23,344.66	$0.00	$23,344.66	09/02/21

New Address or Phone Number? Visit us at www.dell.com/dfs or check box and complete reverse side.

Amount Enclosed: $

☐ Address Change of Equipment Location

MB 01 000118 15098 E 2 A

CITY OF IMPERIAL
ACCTS PAYABLE
420 S IMPERIAL AVE
IMPERIAL, CA 92251-1637

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DELL FINANCIAL SERVICES LLC
PAYMENT PROCESSING CENTER
P.O. BOX 6547
CAROL STREAM, IL 60197-6547

810892975700300080979532000233446600000023344660900000 3

Agenda Item No. F-2

DATE SUBMITTED	September 8, 2021	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Laura Gutierrez	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	September 15, 2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	cm

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT.**

1. APPROVE/DISAPPROVE RESOLUTION NUMBER 2021-53 APPROVING THE FISCAL YEAR 2020 – 2021 DEVELOPMENT IMPACT FEE FUNDING REPORT.

DEPARTMENTINVOLVED: **ADMINISTRATIVE SERVICES DEPARTMENT**

BACKGROUND/SUMMARY:

In accordance with California Government Code Section 66006, an annual report shall be prepared that provides the status and tracking of the development impact fees collected as a part of the development of projects within the City of Imperial. The report shall provide a description of the fee, the amount of the fee, the beginning and the ending balance of each facility fund, the amount of fees collected, the interest earned, the amount of the fee expended including a description of the improvements completed, an approximate date upon which future improvement will commence and a description of interfund transfers.

FISCAL IMPACT: F.O. INITIALS

The Impact Fee Funding Report fulfills requirements by State Code and does not result in a fiscal impact to the City.

STAFF RECOMMENDATION:

After the review and consideration by the Administrative Services Department, it is recommended that the City Council approve Resolution Number 2021-___ accepting the Fiscal Year 2020 – 2021 Development Impact Fee Program Funding Reports. There were no findings to any of the reports.

MANAGER'S RECOMMENDATION: MANAGER'S INITIALS

After the review and consideration by the City Manager, it is recommended that the City Council approve Resolution Number 2021-___ accepting the Fiscal Year 2020 – 2021 Development Impact Fee Program Funding Reports.

MOTION:

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

RESOLUTION NO. 2021-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, TO MAKE CERTAIN FINDINGS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66001

WHEREAS, the City of Imperial is required to make certain findings every year with respect to unexpected fund balance of certain development fee funds pursuant to California Government Code Section 66001; and

WHEREAS, these findings need to be made in conjunction with the public information required by Code Section 66006.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial, California, as follows:

1. That the above recitations are true and correct.
2. That the following findings are made as required under the Government Code Section 66006:
    a. That the purpose to which the development impact fee is to be put has been identified.
    b. That a reasonable relationship has been demonstrated between the fee and the purpose for which it is charged.
    c. That all sources and amounts of funding anticipated to complete financing on incomplete improvements have been identified.
    d. That the approximate dates on which the funding referred to above is expected to be deposited into the appropriate fund have been designated.
3. That these findings are based on information provided in the City of Imperial Operating Budgets for Fiscal Year 2020/2021, which is incorporated herein by reference.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City of Imperial City Council on the 15th day of September, 2021.

_____

Karin Eugenio, Mayor

ATTEST:

_____

City Clerk

2021 BOARD OF DIRECTORS
PRESIDENT
Deborah McGarrey
Southern California Gas Company
1st VICE PRESIDENT
Tom Dubose
Dubose Design Group, Inc.
SECRETARY/TREASURER
Pedro Rincon
Osborne Rincon CPAs
VICE PRESIDENT OF ASSOCIATES
Allan Levin
Allan Levin & Associates
PAST PRESIDENT
Fred Bell
Nobell Energy Solutions

CHIEF EXECUTIVE OFFICER
Gretchen Gutierrez

DIRECTORS
Brian Benedetti
Brian Benedetti Construction
Mark Benedetti
Dede Callanan
North American Title
Mario Gonzales
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Joe Hayes
First Bank
Todd Hooks
Agua Caliente Band of Cahuilla Indians
Dave Lippert
Lippert Construction, Inc
Paul Mahoney
PMA Advertising
Bruce Maize
Rilington Group
Russ Martin
Mission Springs Water District
Jim Murdock
PIRCH
Dan Olivier
Nethery Mueller Olivier
Alan Pace
Petra GeoSciences
John Powell, Jr.
Coachella Valley Water District
Phil Smith
Sunrise Company
Jeff Wattenbarger
Wattenbarger Construction

DVBA
desert valleys builders association

September 7, 2021

City of Imperial
Diana Quintana, Financial Analyst
420 South Imperial Avenue
Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2020/2021

Dear Ms. Quintana,

Thank you for providing the Desert Valleys Builders Association (DVBA) the *City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600) for fiscal year 2020/2021.*

Upon completion of the examination, the DVBA is satisfied that the City has reasonably met its annual reporting obligation pursuant to the Mitigation Fee Act.

We look forward to receiving the Annual Report relating to the Water and Wastewater Accounts.

Respectfully,

Gretchen Gutierrez
Chief Executive Officer

34360 Gateway Drive • Palm Desert • CA 92211
(760) 776-7001 office • (760) 776-7002 fax
www.TheDVBA.org

City of Imperial
Developer fee
Government Code 66000 Calculation
Fiscal Year Ending June 30, 2021

The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below.

Activity	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Signals	Fire Suppression Res Vehicle	General Facility Vehicle/Equip	Community Ctr (Public Uses)	Parks/Rec Facilities
Types of Land Use							
Single Family Residential(Per Dwelling Unit)	Unit	242	515	116	254	264	1505
Multiply Family Residential (Per Dwelling Unit)	Unit	242	358	116	254	245	1400
Commercial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee
Industrial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee

Fund	06/30/20 Beginning Fund Balance	Fees	Interest Income	Adjustment Prior Fund Balance In	Expenditures	Transfers Admin Fees - GF	Other Revenue Transferred In	06/30/21 Ending Fund Balance
Fire Protection Facilities and Resoonse Vehicle Impact Fee	$ 89,358	$ 44,476	$ 174	$ -	$ -	$ -	$ -	$ 134,008
Park and Recreation Facilities Impact Fee	$ 924,439	$ 499,225	$ 1,384	$ -	$ 115,479	$ -	$ -	$ 1,309,569
Streets/Bridges/Traffic Signals Impact Fee	$ 597,055	$ 251,237	$ 637	$ -	$ 280,019	$ -	$ -	$ 568,910
Administrative Facilities Impact Fee	$ 783,178	$ 97,635	$ 1,014	$ -	$ -	$ -	$ -	$ 881,827
Law Enforcement Facilities/Vehicles Impact Fee	$ 833,742	$ 93,180	$ 1,070	$ -	$ -	$ -	$ -	$ 927,992
Library Community (Public Use) Center Facilities Impact Fee	$ 607,569	$ 87,418	$ 772	$ -	$ -	$ -	$ -	$ 695,759
Total Available	$ 3,835,341	$ 1,073,171	$ 5,051	$ -	$ 395,498	$ -	$ -	$ 4,518,065

Five Year Test

251,874

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	Fire Suppression Res Vehicle	Parks Aquis/ Recreation Fac	Streets, Bridges Traffic Signals	Administrative Facility Vehicle/Equip	Law Enforcement Facility/Vehicle	Library Community Ctr (Public Uses)	Totals
Revenues/Transfer Collected from 2016	$ 29,067	$ 216,717	$ 46,352	$ 64,594	$ 61,607	$ 37,948	$ 456,285
Revenues/Transfer Collected from 2017	$ 26,713	$ 231,758	$ 103,340	$ 58,671	$ 55,958	$ 40,582	$ 517,022
Revenues/Transfer Collected from 2018	$ 2,443	$ 321,597	$ 101,148	$ 58,723	$ 56,008	$ 56,314	$ 596,233
Revenues/Transfer Collected from 2019	$ 44,090	$ 212,311	$ 154,429	$ 93,271	$ 89,080	$ 53,251	$ 646,432
Revenues/Transfer Collected from 2020	$ 19,586	$ 215,321	$ 73,429	$ 36,580	$ 34,982	$ 37,704	$ 417,602
Revenues/Transfer Collected from 2021	$ 44,476	$ 499,225	$ 251,237	$ 97,635	$ 93,180	$ 87,418	$ 1,073,171
Total Ending Fund Balance	$ 166,375	$ 1,696,929	$ 729,935	$ 409,474	$ 390,815	$ 313,217	$ 3,706,745
	See Notes Below						

Result : Five Year Spent Test Met in accordance with Government Code 66001

Note: Most of the Development Impact Fee fund balances are minimal - therefore we have not schedule projects for next fiscal year.

Note: City has been accumulating revenue to purchase land and to design a third fire station and eventually build a station, at this point the City cannot purchase equipment until a location is identified and the City has funding for additional staffing of the third fire station.

City of Imperial
Fire Protection Faclities
Government Code 66000 Calculation
FY 2020-2021

Account Description	***Beginning Fund Balance***	***FY 2020-2021***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		44,476	
Interest income		174	
Miscellaneous Revenue		0	
Total Sources		***44,650***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***89,358***	***44,650***	***134,008***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2021***
Revenues Collected from 2016	29,067
Revenues Collected from 2017	26,713
Revenues Collected from 2018	2,443
Revenues Collected from 2019	44,090
Revenues Collected from 2020	19,586
Revenues Collected from 2021	44,476
Total Ending Fund Balance	***166,375***

Result: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2020-2021***	***% Complete***	***% funded with fee***
	none	0%	0%
Total	**0**		

Anticipated Future Projects	***FY 2016-2025***	***cost***	***% funded with fee***
Fire Station - New Fire Station	none	821,478	1%
Fire Station - Firefighting Apparatus	none	700,000	62%
Fire Station - New Fire Engine	none	835,063	100%
Total Anticipated Future Projects	-	**$2,356,541**	

City of Imperial
Park and Recreation Facilities Impact Fee
Government Code 66000 Calculation
FY 2020-2021

Account Description	***Beginning Fund Balance***	***FY 2020-2021***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		499,225	
Other Fed Grant			
Interest income		1,384	
Operating- Transfers In			
Total Sources		***500,609***	
Expenditures & Other Uses			
Overtime			
FICA			
Advertising (Incl Legal)		18	
Contract Service		45,624	
Maintenance of Equipment		69,837	
Install Materials			
Improvements of other than Bldgs. Park additions			
Publication/Dues			
Total Uses		***115,479***	
Total Available	***924,439***	***385,130***	***1,309,569***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2021***
Revenues Collected from 2016	216,717
Revenues Collected from 2017	231,758
Revenues Collected from 2018	321,597
Revenues Collected from 2019	212,311
Revenues Collected from 2020	215,321
Revenues Collected from 2021	499,225
Total Ending Fund Balance	***1,696,929***

Result : Five Year Spent Test was met in accordance with Government Code 66001. Monies have been encumbered for new Regional Park/Equestrian/Sports Facility. Proposed Cost $40M, to be completed in Multiple FY's

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2020-2021***	***% Complete***	***% funded with fee***
Contract Services: Imperial Community Park	*43855*		
Impact fees study	*1769*		
Townsite Park	*69837*		
Advertising: Impact fees study ($18)	*18*		
Total	***$ 115,479.00***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Parks Master Plan	none	28,406.47	100.00%
Park Expansion Improvements	none	63,167.43	100.00%
Joshua Park Improvements	none	174,000.00	100.00%
Future Parks	18,672	9,372,984.00	0.20%
Total Anticipated Future Projects	***18,672***	***9,638,557.90***	

City of Imperial
Streets, Bridges and Traffic Signals Impact Fee
Government Code 66000 Calculation
FY 2020-2021

Account Description	***Beginning Fund Balance***	***FY 2020-2021***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		251,237	
State Grant Reimbursement			
Interest income		637	
Total Sources		***251,874***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Contract Services		280,019	
Special Departmental supplies			
Operating Transfers Out			
Construction			
Equipment			
Total Uses		***280,019***	
Total Available	***597,055***	***(28,145)***	***568,910***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2021***
Revenues Collected from 2016	36,217
Revenues Collected from 2017	46,352
Revenues Collected from 2018	103,340
Revenues Collected from 2019	101,148
Revenues Collected from 2020	73,429
Revenues Collected from 2021	251,237
Total Ending Fund Balance	***611,723***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for Road Improvements listed below.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2020-2021***	***% Complete***	***% funded with fee***
Contract Services: La Brucherie Widening	$ 278,250.00		
Impact Fees Study	$ 1,769.00		
Total	***$ 280,019.00***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Projects: Within City			
Aten Road -Retention Basin to La Brucherie Rd.		***85,000***	***42%***
Aten Road - La Brucherie Rd to Highway 86		***217,600***	***100%***
Aten Road - Railroad Tracts to SE Annexation Border		***93,500***	***56%***
Treshill Road - La Brucherie Rd to Highway 86		***364,000***	***100%***
P Street - Aten Rd to East Annexation Southern Border		***84,000***	
P Street - East Annexation Southern Border to City Limits		***112,000***	
P Street - 1st Street to Barioni Boulevard		***182,000***	

P Street - Barioni Boulevard to Neckel Rd		728,000	
Neckel Road - Highway 86 to Rodeo Drive		14,000	100%
Neckel Road - Railroad Tracts to City Limits		64,400	
1st Street - Railroad Tracts to P Street		52,500	
La Brucherie Road - Wall Rd to Aten Rd		141,750	
La Brucherie Road - Aten Road to North of Industry		89,250	
La Brucherie Road - Treshill Rd to Aten Rd		136,500	
15th Street - La Brucherie Rd to West of D Street		36,750	
15th Street - West of Ellen Street to East of Ellen Street		68,250	
15th Street - East of Ellen Street to Imperial Avenue		73,500	
Intersection - Clark Raod and Aten Rd		90,000	1%
Future Streets - Aten Ph#3		20,000	79%
Annexation Areas A & B			
P Street - City Limit to Worthinton		386,400	
Intersection		175,000	13%
North Annexation Area			
La Brucherie Road - Murphy Road to Neckel Rd		273,000	
15th Street - La Brucherie Rd to West of D Street		36,750	
Southeast Annexation Area			
Clark Road - South City Limit to Aten Rd.		442,000	88%
Aten Road - West of Railroad Tracts to east of P Street		246,500	64%
Southwest Annexation Area			
Austin Road - Aten Rd to Brewer Rd.		18,200	
Brewer Road - Nance Rd to SW Annexation Border		52,500	
West Annexation Area			
Worthington Road - Austin Rd to West of Dahlia Lane		382,500	
La Brucherie Road - Pearl Rd to Banta Rd		315,000	
Nance Road - Brewer Rd to Worthington Rd		273,000	
Total Anticipated Future Projects	-	5,253,850	

City of Imperial
Administrative Facilities Impact Fee
Government Code 66000 Calculation
FY 2020-2021

Account Description	***Beginning Fund Balance***	***FY 2020-2021***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		97,635	
Interest income		1,014	
Total Sources		***98,649***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	***783,178***	***98,649***	***881,827***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2021***
Revenues Collected from 2016	19,043
Revenues Collected from 2017	64,594
Revenues Collected from 2018	58,671
Revenues Collected from 2019	58,723
Revenues Collected from 2020	36,580
Revenues Collected from 2021	97,635
Total Ending Fund Balance	***335,246***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for City Hall expansion.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2020-2021***	***% Complete***	***% funded with fee***
None	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
New Council Chambers		5,562	100%
City Hall Expansion		3,290,909	
Total Anticipated Future Projects		***3,296,471***	

City of Imperial
Law Enforcement Facilities, Vehicles and Equipment Impact Fee
Government Code 66000 Calculation
FY 2020-2021

Account Description	***Beginning Fund Balance***	***FY 2020-2021***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		93,180	
Interest income		1,070	
Total Sources		***94,250***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***833,742***	***94,250***	***927,992***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2021***
Revenues Collected from 2016	61,607
Revenues Collected from 2017	55,958
Revenues Collected from 2018	56,008
Revenues Collected from 2019	89,080
Revenues Collected from 2020	34,982
Revenues Collected from 2021	93,180
Total Ending Fund Balance	***390,815***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for new Police Station.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2020-2021***	***% Complete***	***% funded with fee***
None	$ -		
	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Future Police Station		$2,179,444	0%
Total Anticipated Future Projects			

City of Imperial
Library Community (Public Use) Center Facilities Impact Fee
Government Code 66000 Calculation
FY 2020-2021

Account Description	***Beginning Fund Balance***	***FY 2020-2021***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		87,418	
Interest income		772	
Total Sources		***88,190***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***607,569***	***88,190***	***695,759***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2021***
Revenues Collected from 2016	37,948
Revenues Collected from 2017	40,582
Revenues Collected from 2018	56,314
Revenues Collected from 2019	53,251
Revenues Collected from 2020	37,704
Revenues Collected from 2021	87,418
Total Ending Fund Balance	***313,217***

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for expansion of Library to be completed FY 16-17.

Capital Improvement Facilities Actual Expenses

Capital Improvement Facilities	***FY 2020-2021***	***% Complete***	***% funded with fee***
None	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
New Library - Equipment		$12,690	100%
New Library - Book Shelves		$3,690	100%
Future Library Improvements	none	$1,083,943	1%
Total Anticipated Future Projects		***$1,100,323***	

Agenda Item No. F-3

DATE SUBMITTED	09/08/2021	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR OTHON MORA	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	09/15/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	om

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

VICTORIA RANCH SUBDIVISION UNIT 2A

1. APPROVAL AND ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING REGARDING PUBLIC SIDEWALK INSTALLATION FOR VICTORIA RANCH SCHOOL SITE BETWEEN THE EL CENTRO ELEMENTARY SCHOOL DISTRICT AND THE CITY OF IMPERIAL.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

FM 23-35 was recorded for Victoria Ranch Subdivision Unit 2A reserving the Lot "E" for the construction of a school. Afterwards, improvement plans were prepared for Phases 2C and 3B illustrating the construction of sidewalks and ADA ramps along the perimeter of said Lot "E". Imperial Ranch Partners, LLC (the developer) entered in negotiations with the El Centro Elementary School District which agreed to complete a new design, if needed, and the construction of the required sidewalks and ADA ramps within the City Right-of-Way surrounding the future public school site at its own expense, on or before December 31, 2023. The City of Imperial and El Centro Elementary School District may also negotiate a mutually agreed upon amendment to the MOU before it expires if necessary to address the District's potential future design and construction process for the school site.

See attached Exhibits "A", "B", "C" & "D" for details.

FISCAL IMPACT: NONE.

The El Centro Elementary School District agrees to complete design and construction of the required sidewalks and ADA ramps within the City Right-of-Way adjacent to said future public school at its own expense.

ADMIN SERVICES SIGN INITIALS

STAFF RECOMMENDATION:

Staff recommends approval and acceptance of MOU regarding public sidewalk installation for Victoria Ranch School Site.

DEPT. INITIALS OM

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS

MOTION:

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

Exhibit "A"

VICTORIA RANCH SUBDIVISION - UNIT NO. 2A

A PORTION OF TRACT 61 AND PARCELS 1, 2 AND 3 OF PM 12-42, T.15 S., R.14 E. S.B.M.
IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA

SURVEYOR'S NOTES:

1. A 3/4" IRON PIPE WITH PLASTIC PLUG STAMPED "PLS 7107" WILL BE SET AT ALL LOT CORNERS, UNLESS SAID CORNERS ARE INDICATED AS MONUMENTED OTHERWISE, WITHIN ONE YEAR OF RECORDATION OF THIS FINAL MAP. IF SAID CORNERS FALL IN AREAS OF CONCRETE, A LEAD AND BRASS TAG STAMPED "G.OLSON LS 7107" WITH A CHIPPED "+" MARK WILL BE PLACED INSTEAD OF THE MENTIONED IRON PIPE.
2. THE INCREMENTAL DISTANCES SHOWN ON THIS MAP MAY NOT SUM TO THE OVERALL DISTANCE INDICATED DUE TO ROUND OFF ERROR.

LINE TABLE		
LINE	LENGTH	BEARING
L1	459.38	EAST
L2	465.84	EAST
L3	30.48	NORTH
L4	20.00	EAST
L5	8.00	EAST
L6	122.03	EAST
L7	40.00	NORTH
L8	12.00	EAST
L9	11.00	EAST

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	251.20	2000.00	6°47'43"
C2	223.64	2000.00	6°24'25"
C3	359.73	2000.00	10°18'20"
C4	110.09	2000.00	3°09'10"
C5	38.50	2000.00	1°06'04"
C6	167.54	2000.00	4°47'54"
C7	28.09	2000.00	0°48'13"
C8	13.21	1970.00	0°23'03"
C9	415.56	2000.00	11°54'18"

N

SCALE: 1" = 100'

GRAPHIC SCALE 100' 0' 100' 200' 300'

(SEE SHEET 4)

(SEE SHEET 8)

REMAINDER PARCEL "N"
GROSS ACRE: 23.30 +/-

REMAINDER PARCEL "A"
GROSS ACRE: 22.24 +/-

LOT "D"
GROSS ACRE: 6.96 +/-

De Paoli St

IRREVOCABLE OFFER OF R/W

EAST LINE TRACT 61

VICTORIA RANCH SUB UNITS 1A,1B,1C
PM 22-96

REMAINDER PARCEL "M"
GROSS ACRE: 13.66 +/-

Hazel Ave.

School Site

LOT "E"
GROSS ACRE: 13.70 +/-

LOT "F"
GROSS ACRE: 5.56 +/-
CITY PARK RETENTION BASIN

(SEE SHEET 3 THIS AREA)

DEVELOPED LOTS
VICTORIA RANCH SUB. UNIT NO. 2A
GROSS ACRE: 10.53 +/-

Bernardi St

REMAINDER PARCEL "C"
GROSS ACRE: 14.80 +/-

(SEE SHEET 6 THIS AREA)

REMAINDER PARCEL "B"
GROSS ACRE: 9.03 +/-

LEGEND:

- ● SET A 3/4" IRON PIPE WITH PLASTIC PLUG STAMPED "PLS 7107"
- O FOUND 3/4" I.P. W/PLASTIC PLUG STAMPED "P.L.S. 7107" PER VICTORIA RANCH SUBDIVISION - UNITS NO. 1A, 1B, 1C UNLESS NOTED OTHERWISE
- □ FOUND A 6" DIAMETER CONCRETE CYLINDER, W/ BRASS TAG STAMPED "G.OLSON LS 7107", PER VICTORIA RANCH SUBDIVISION - UNITS NO. 1A, 1B, 1C UNLESS NOTED OTHERWISE
- ■ SET A 6" DIAMETER CONCRETE CYLINDER, W/ BRASS TAG STAMPED "G.OLSON LS 7107", IN WELL BOX
- (4) SURVEYOR'S MONUMENTATION NOTE AS DESCRIBED ON SHEET 2
- (GLO) RECORD DATA PER THE UNITED STATES GENERAL LAND OFFICE PLAT FOR T.15 S., R.14 E., S.B.M., APPROVED DECEMBER 22, 1908.
- (ROS) RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK AND PAGE AS SPECIFIED
- (PM) RECORD DATA PER PARCEL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
- (FM) RECORD DATA PER FINAL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
- (OR) RECORD DATA PER OFFICIAL RECORD MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
- (A) RECORDED EASEMENT PER SHEET 1
- SUBDIVISION BOUNDARY

S84°36'31"W 254.01' — TO SW CORNER TRACT 61

S 84°36'31" W 1318.79'

S84°36'31"W 107.84

S84°33'03"W 414.17'

S84°33'03"W 1263.52' — TO SE CORNER OF PARCEL "C"

S84°33'03"W 844.35' — TO SE CORNER OF PARCEL "G"

TR 60

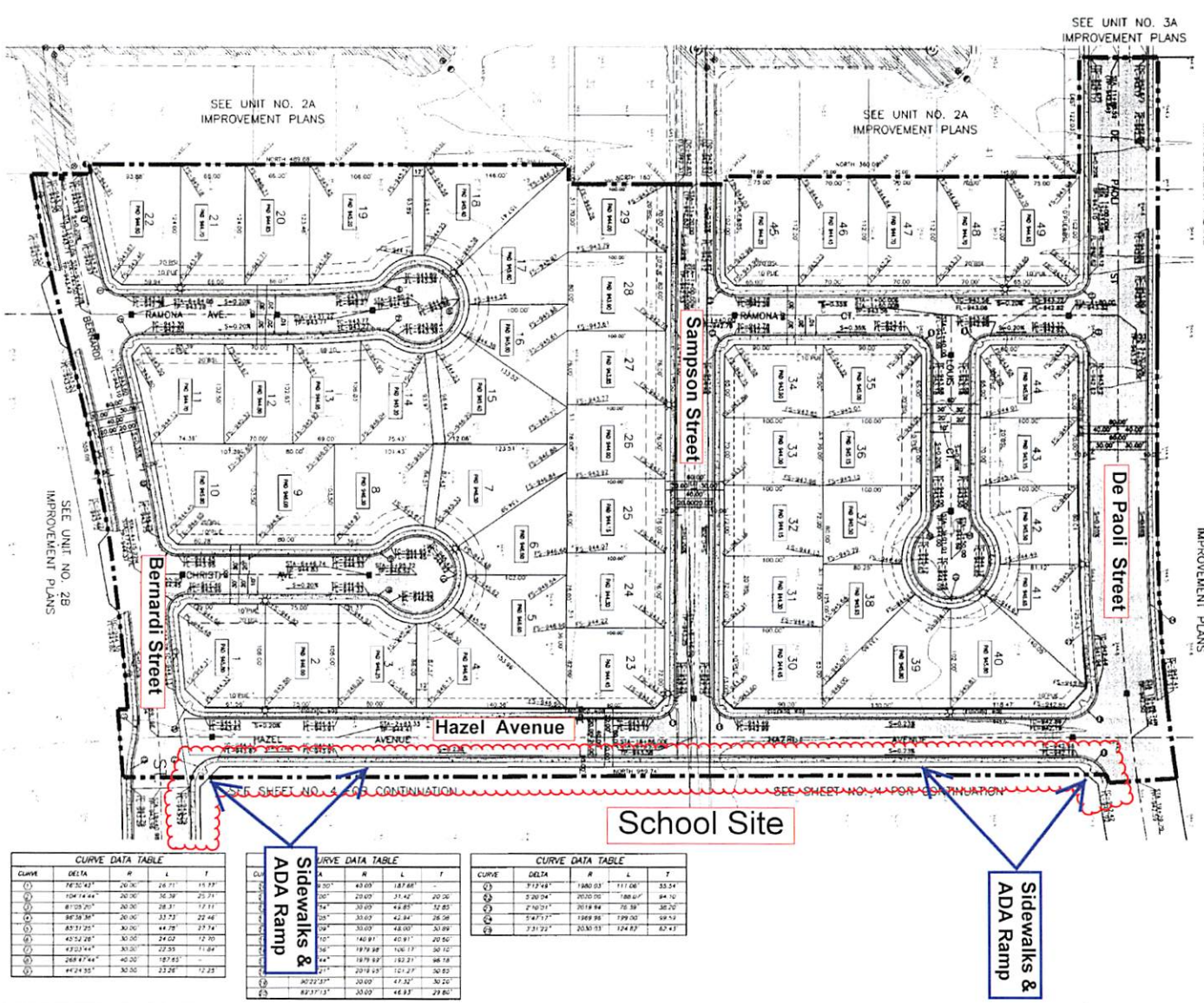
DEVELOPMENT DESIGN AND ENGINEERING, INC.

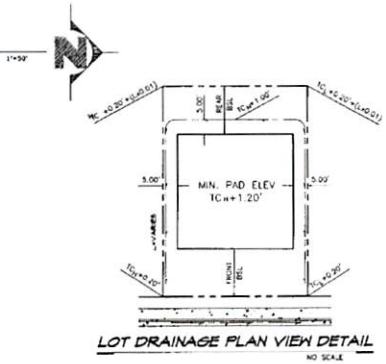
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SHEET 5 OF 8 SHEETS

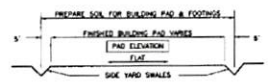
PROJECT NO. 040414

FM 23-35

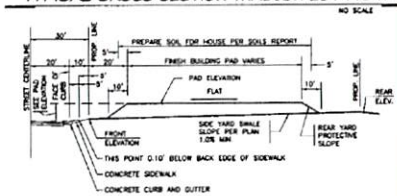




LOT DRAINAGE PLAN VIEW DETAIL
NO SCALE



TYPICAL CROSS SECTION THROUGH LOT WIDTH
NO SCALE



TYPICAL CROSS SECTION THROUGH LOT LENSTH
NO SCALE

SYMBOL EXISTING	SYMBOL NEW	LEGEND
☀	☼	STREET LIGHTS
		FIRE HYDRANTS
		MANHOLE
		WATER VALVE
		POWER POLE
-S-	-S-	SEWER LINE
-SD-	-SD-	STORM DRAIN LINE
-W-	-W-	WATER LINE
-G-	-G-	GAS LINE
		CATCH BASIN
		CONTOUR LINES
TP=1062.75	TP=1062.75	TOP OF PAVEMENT ELEVATION
TC=1062.25 FL=1062.00	TC=1062.25 FL=1062.00	TOP OF CURB ELEVATION FLOW LINE ELEVATION
FS=1062.50	FS=1062.50	FINISH SURFACE ELEVATION
		CURB AND GUTTER AND SIDEWALK
		A.C. PAVEMENT
□	■	SURVEY MONUMENTS
	+	STREET SIGN
	t	STOP SIGN

CURVE DATA TABLE

CURVE	DELTA	R	L	T
C1	76°50'43"	20.00'	26.71'	15.73'
C2	104°14'44"	20.00'	36.38'	25.71'
C3	61°05'20"	20.00'	28.31'	15.11'
C4	96°38'36"	20.00'	33.73'	22.46'
C5	85°31'25"	30.00'	44.78'	27.74'
C6	45°52'26"	30.00'	24.02'	12.70'
C7	43°03'44"	30.00'	22.55'	11.84'
C8	268°47'44"	40.00'	187.65'	-
C9	44°24'55"	30.00'	23.26'	12.25'

CURVE DATA TABLE

CURVE	DELTA	R	L	T
C10	9°00'	40.00'	187.68'	-
C11	9°00'	20.00'	31.42'	20.00
C12	54°	30.00'	44.85'	12.85
C13	25°	30.00'	42.94'	26.58
C14	09°	30.00'	48.00'	30.89
C15	10°	140.91'	40.91'	20.50
C16	36°	1979.98'	106.17'	30.12'
C17	4°	1979.93'	152.21'	98.18'
C18	21°	2918.93'	152.21'	50.83'
C19	90°22'37"	20.00'	47.32'	30.20'
C20	89°37'13"	30.00'	46.93'	29.80'

CURVE DATA TABLE

CURVE	DELTA	R	L	T
C21	5°13'49"	1980.03'	111.06'	55.54'
C22	5°20'04"	2020.00'	188.61'	94.70'
C23	2°10'31"	2018.94'	76.59'	38.30'
C24	5°47'17"	1969.96'	199.00'	99.59'
C25	7°31'22"	2050.53'	124.83'	62.43'

Exhibit "B"

No.	DESCRIPTION	BY	DATE
1.	PER BL ENGINEERING & SURVEYING PLAN CHECK LETTER DATED 05/17/06	J.M.	06/23/06

FOR PLAN CHECK AND CONSIDERED PRELIMINARY UNTIL APPROVED BY:

TERRY L. BARRETT — DATE — 28,447 R.C.E. No. — 03/31/06 EXP. DATE

PREPARED UNDER THE DIRECTION OF:

CARLOS CORRALES — 7/06/06 DATE — 55,432 R.C.E. No. — 12/31/06 EXP. DATE

BENCH MARK

BM # 1
COUNTY BENCHMARK No. 69
ELEVATION = 946.30

DEVELOPMENT DESIGN & ENGINEERING, INC.
PLANNING · CIVIL ENGINEERING · LAND SURVEYING · PROJECT MANAGEMENT
1122 STATE STREET
EL CENTRO, CALIFORNIA 92243
(760) 353-8110
FAX (760) 353-8408

GRADING PLAN
VICTORIA RANCH SUB.
UNIT No. 2
PHASE 2C
IMPERIAL, CALIFORNIA
DATE 06/23/06
VICTORIA PLACE
JOB No. 04104mist
DP NUMBER 04104
SHEET 3 OF 17 SHEETS
COA

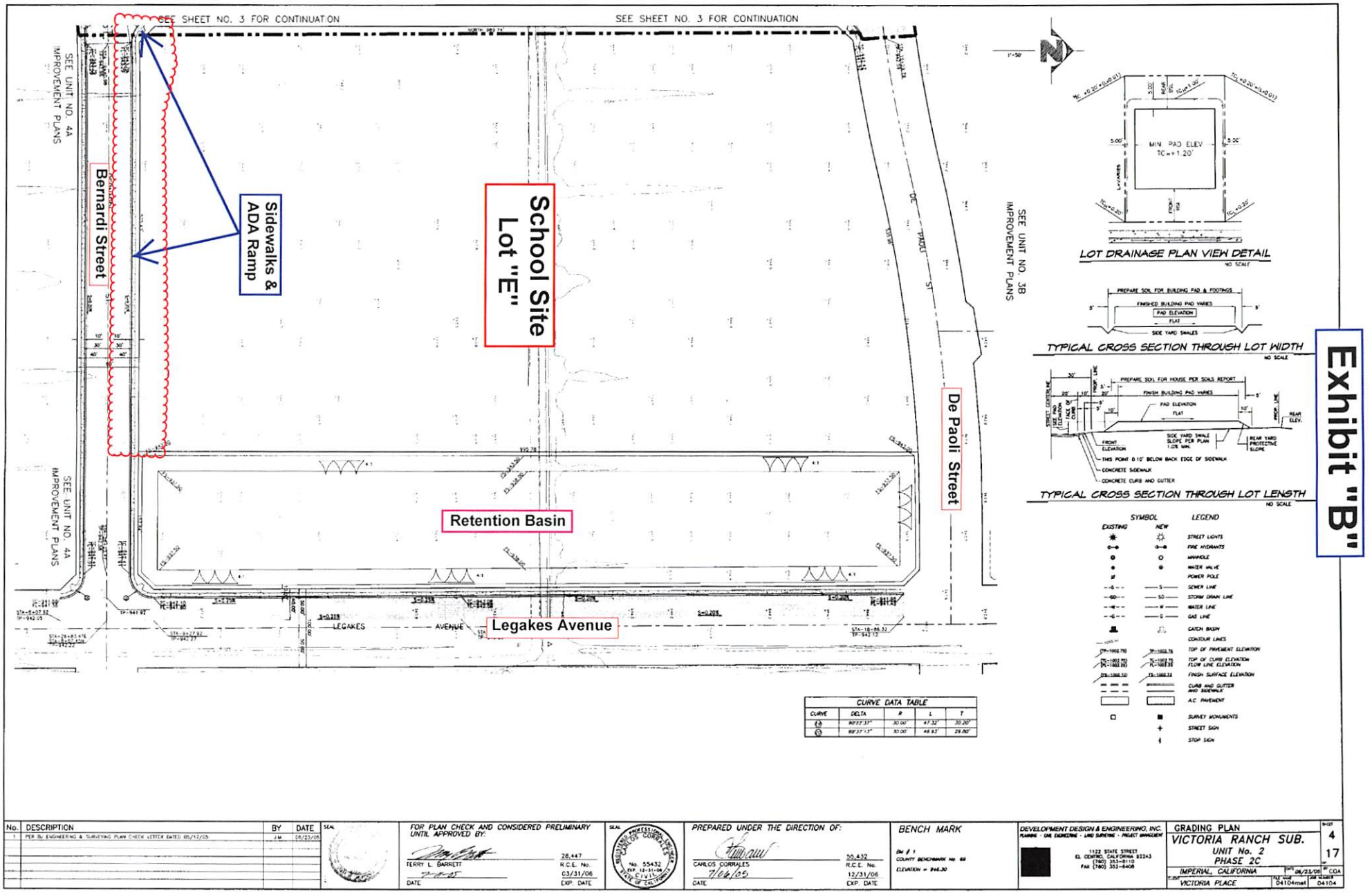


Exhibit "B"

No.	DESCRIPTION	BY	DATE
1	PER BL ENGINEERING & SURVEYING PLAN CHECK LETTER DATED 05/17/05	JM	06/23/05

FOR PLAN CHECK AND CONSIDERED PRELIMINARY UNTIL APPROVED BY:

TERRY L. BARRETT — R.C.E. No. 28,647 — DATE 7-7-05 — EXP. DATE 03/31/06

PREPARED UNDER THE DIRECTION OF:

CARLOS CORRALES — R.C.E. No. 50,432 — DATE 7/06/05 — EXP. DATE 12/31/06

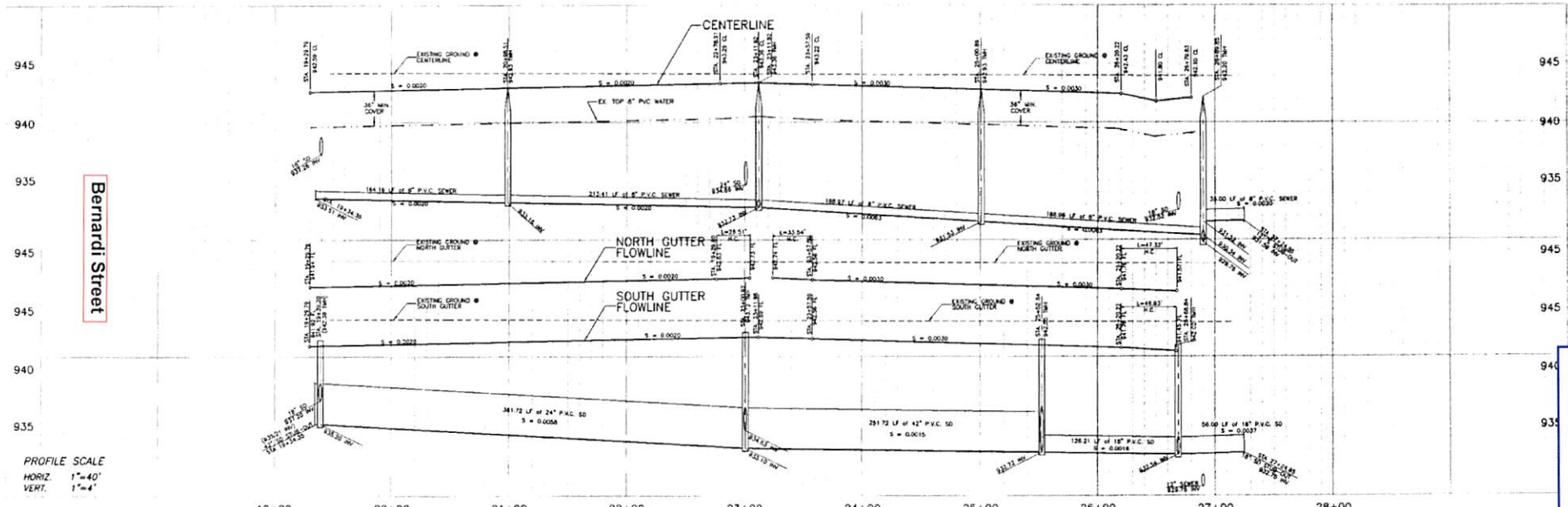
BENCH MARK

Bk # 1
COUNTY BENCHMARK No. 68
ELEVATION = 946.30

DEVELOPMENT DESIGN & ENGINEERING, INC.
PLANNING · CIVIL ENGINEERING · LAND SURVEYING · PROJECT MANAGEMENT
1122 STATE STREET
EL CENTRO, CALIFORNIA 92243
(760) 353-8110
FAX (760) 353-6408

GRADING PLAN
VICTORIA RANCH SUB.
UNIT No. 2
PHASE 2C
IMPERIAL, CALIFORNIA — DATE 06/23/05 — BY COA
VICTORIA PLACE — FILE NAME 04104met — JOB NUMBER 04104

SHEET 4 OF 17 SHEETS



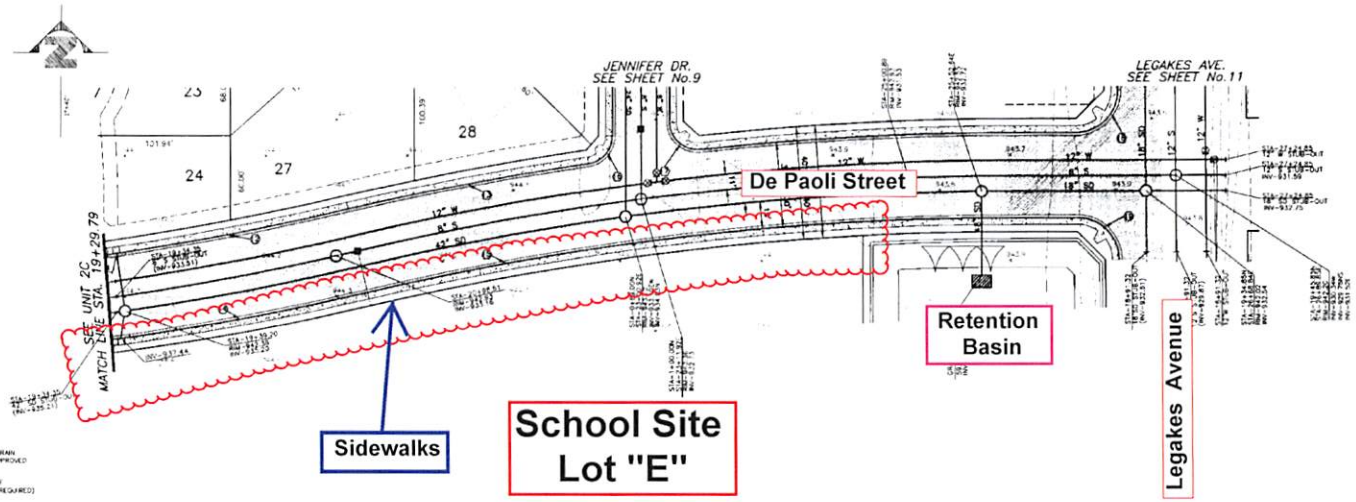


Exhibit "C"

SYMBOL LEGEND

EXISTING	NEW	
		STREET LIGHTS
		FIRE HYDRANTS
		MANHOLE
		WATER VALVE
		POWER POLE
		SEWER LINE
		STORM DRAIN LINE
		WATER LINE
		GAS LINE
		CATCH BASIN
		CONTOUR LINES
		TOP OF PAVEMENT ELEVATION
		TOP OF CURB ELEVATION / FLOW LINE ELEVATION
		FINISH SURFACE ELEVATION
		CURB AND GUTTER AND SIDEWALK
		A.C. PAVEMENT
		SURVEY MONUMENTS
		STREET SIGN
		STOP SIGN

CURVE DATA TABLE

CURVE	DELTA	R	L	T
C1	5°31'46"	1969.99'	113.50'	56.81'
C2	4°36'29"	2030.00'	172.71'	86.41'
C3	3°12'18"	2030.00'	184.41'	92.27'
C4	5°48'18"	1969.99'	200.18'	100.17'
C5	87°49'21"	20.00'	28.51'	17.28'
C6	86°43'26"	20.00'	37.54'	23.24'
C7	90°22'39"	50.00'	67.32'	30.20'
C8	89°37'21"	50.00'	68.83'	29.80'

NOTES

1. THE FINAL LOCATION OF DRIVEWAYS, SEWER, WATER AND STORM DRAIN LATERALS SHALL BE DETERMINED BY THE OWNER/DEVELOPER AND APPROVED BY THE COUNTY OF IMPERIAL BEFORE CONSTRUCTION BEGINS.
2. PRECAST CONCRETE RINGS TO BE PLACED ON THE UPPER END OF STORM DRAIN JUNCTION BOXES AND SEWER MANHOLES (AS MANY AS REQUIRED) FOR FUTURE ADJUSTMENT TO MATCH ULTIMATE DESIGN GRADES.

No.	DESCRIPTION	BY	DATE
1.	PER BV ENGINEERING & SURVEYING PLAN CHECK LETTER DATED 05/19/05	J.M.	06/23/05
2.	PER BV ENGINEERING & SURVEYING PLAN CHECK LETTER DATED 07/05/05	A.D.	07/08/05

SEAL

FOR PLAN CHECK AND CONSIDERED PRELIMINARY UNTIL APPROVED BY:

TERRY L. BARRETT — DATE — 28,447 R.C.E. No. — 3/31/06 EXP. DATE

SEAL — REGISTERED PROFESSIONAL ENGINEER — CARLOS CORRALES — No. 55432 EXP. 12-31-06 — CIVIL — STATE OF CALIFORNIA

PREPARED UNDER THE DIRECTION OF:

CARLOS CORRALES — DATE — 55,432 R.C.E. No. — 12/31/06 EXP. DATE

BENCH MARK

BM # 1
COUNTY BENCHMARK No. 69
ELEVATION = 946.30

DEVELOPMENT DESIGN & ENGINEERING, INC.
PLANNING - CIVIL ENGINEERING - LAND SURVEYING - PROJECT MANAGEMENT
1122 STATE STREET
EL CENTRO, CALIFORNIA 92243
(760) 353-8110
FAX (760) 352-9408

PLAN & PROFILE
VICTORIA RANCH SUB.
UNIT No. 3
PHASE 3B
IMPERIAL, CALIFORNIA
DATE 07/08/05
VICTORIA PLACE
FILE NAME 04105MST
JOB NUMBER 04105
SHEET 10 OF 15

Exhibit "D"

Recording Requested by: City of Imperial

When Recorded, Mail to:

Attention: City Manager
City of Imperial
420 S Imperial Ave
Imperial, CA 92251

Assessor's Parcel No. 044-220-088-000

ABOVE SPACE FOR RECORDER'S USE

DOCUMENTARY TRANSFER TAX $0
(EXEMPT RECORDING REQUESTED - Gov. Code Section 6103)

MEMORANDUM OF UNDERSTANDING REGARDING PUBLIC SIDEWALK INSTALLATION FOR VICTORIA RANCH SCHOOL SITE

BETWEEN THE EL CENTRO ELEMENTARY SCHOOL DISTRICT

AND

THE CITY OF IMPERIAL

This Memorandum of Understanding ("MOU") is entered into as of July 28, 2021, by and between the EL CENTRO ELEMENTARY SCHOOL DISTRICT ("District") and the CITY OF IMPERIAL ("City") with regard to construction of public sidewalks at the future District school site necessitated by the Victoria Place, LLC development project. The District and the City are collectively referred to herein as the "Parties."

RECITALS

WHEREAS, on or about July 1, 2005, the District entered into a School Site Transfer Agreement and Escrow Instructions ("Transfer Agreement") with Victoria Place, LLC ("Owner") with regard to the District's need for future school facilities caused by the Owner's development project ("Project").

WHEREAS, the Owner has identified the portion of the Project property that will be dedicated for the District's future public school site ("Subject Property") and transferred to the District pursuant to the terms of the Transfer Agreement.

WHEREAS, the legal description of the Subject Property is attached hereto as **Exhibit A** and incorporated by reference herein.

WHEREAS, pursuant to the terms of the Transfer Agreement, the Owner agreed to make certain improvements to the Subject Property pursuant to the Project, as set forth in "Exhibit B" of the Transfer Agreement, which improvements include, but are not limited to, the construction

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of public streets, concrete curbs and gutters, and underground utilities (hereafter, the "Owner Improvements").

WHEREAS, the Owner has now completed construction of the Project, including construction of the Owner Improvements, and intends to transfer the Subject Property to the District for the future school site.

WHEREAS, after transfer of the Subject Property to the District, the District intends to construct the sidewalks on the Subject Property that border on the public streets that are immediately adjacent to the Subject Property at the future time it undertakes construction of the school facilities for the proposed new school.

WHEREAS, that the District's obligations pursuant to this MOU, shall only apply to the sidewalks required on the Subject Property which shall be installed along the immediately adjacent public streets to the Subject Property and that certain other sidewalks not on the Subject Property but on the City streets highlighted in the diagram attached as Exhibit "B" have either already been installed by the Owner, and/or are not the responsibility of the District

WHEREAS, before it provides a final acceptance of the Owner's Project, the City seeks reassurance that the District will complete construction of the sidewalks on the Subject Property within the term of this MOU, unless otherwise mutually agreed to by the City and District.

WHEREAS, the parties intend this MOU to memorialize the District's commitment to the City that it will complete the construction of the sidewalks in accordance with the then applicable standards at the time it constructs the new school.

NOW, THEREFORE, in consideration of the Recitals and the terms and conditions set forth in this MOU, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree and mutually understand as follows:

TERMS

A. **District's Obligation/Term of MOU**. The District agrees to complete design and construction of the public sidewalks adjacent to the public streets surrounding the Subject Property, at its own expense, on or before December 31, 2023, subject to the District's option/right to extend the term of this MOU for one additional two (2) year term if the District has not elected to commence the design and construction of the school site prior to the expiration of the initial term of this MOU. The City and District may also negotiate a mutually agreed upon amendment to this MOU before it expires if necessary to address the District's potential future design and construction process for the school site. The District shall also coordinate with and obtain the City's approval of the design and construction of the public sidewalks to be constructed on the Subject Property to ensure they meet all applicable standards and requirements at the time it commences design and construction of same.

B. **Notices.** All written notices to be given under this MOU shall be given by first class mail, personal delivery, overnight mail or email pdf. to the Parties at the addresses set forth below, or at such address as the Party may provide to the other Parties in writing from time

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to time. Notice shall be effective either (a) upon transmission by facsimile transmission or other form of telecommunication; (b) 48 hours after deposit in the United States mail, postage prepaid; or (c) otherwise, upon actual receipt. The Parties may, by written notice to the other Parties, from time to time modify the addresses or numbers to which communications are to be given hereunder.

Notices to the District:	Notices to the City:
Attn: Superintendent El Centro Elementary School District 1256 Broadway El Centro, CA 92243 Office: (760) 352-5712	Attn: City Manager City of Imperial 420 South Imperial Avenue Imperial, California 92251 Office: (760) 355-4373

C. **Amendment.** No modification, waiver, amendment, discharge or change of this MOU shall be valid unless the same is in writing and signed by the Party against which the enforcement of such modification, waiver, amendment, discharge or change is or may be sought.

D. **Binding Effect.** All terms and conditions of this MOU shall be binding upon the parties, their successors and assigns. The benefits and burdens herein are intended, and shall, run with the land. This MOU represents the entire agreement between the parties and shall not be modified except by a written instrument signed by the parties and recorded.

E. **Right To Enforce Following Expiration of the MOU.** If the District has not installed the sidewalks prior to the expiration of this MOU and/or any applicable mutually agreed upon amendment thereto between the parties, then the City shall have the right to demand construction of the sidewalks be commenced within ninety (90) days written notice. The District shall be responsible for any costs incurred by the City incurred in enforcement of this MOU.

F. **Entire Agreement.** This MOU constitutes the entire agreement between and among the Parties and supersedes all prior written or oral agreements.

[Signatures on Following Page]

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IN WITNESS WHEREOF, the Parties hereto have executed this MOU on the date first herein above written.

EL CENTRAL ELEMENTARY SCHOOL DISTRICT	**CITY OF IMPERIAL**
By: _____ (Authorized Representative)	By: _____ (Authorized Representative)
Printed Name: Jon LeDoux	Printed Name: _____
Title: Superintendent	Title: _____
Dated: 07 / 28 / 2021	Dated: _____

Doc ID: b23d6f07ca1ed8f048433db3513a37be087af62c

EXHIBIT A

[LEGAL DESCRIPTION OF SUBJECT PROPERTY]

Remainder Parcel E of Victoria Ranch Subdivision – Unit No. 2A, in the City of Imperial, County of Imperial, State of California, according to map on file in Book 23, Page 31 of Final Maps on file in the Office of the County Recorder of Imperial County.

APN: 044-220-088-000

EXHIBIT B

[RED LINES EQUAL DIAGRAM OF SIDEWALKS CURRENTLY INSTALLED & YELLOW LINES EQUAL SIDEWALKS TO BE INSTALLED BY DISTRICT ON SUBJECT PROPERTY]

ifer Rd
Xavier Ave
Mia Ave
De Paoli St
Hazel Ave
Hazel Ave

Agenda Item No. F-4

DATE SUBMITTED	9/8/2021	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	9/15/20221	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(am

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: TRAFFIC CONCERNS AT THE INTERSECTION OF MIRADOR STREET AND BREWER ROAD

1. Select and approve appropriate mitigation measure to address traffic concerns at the intersection of Mirador street and Brewer Road.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Staff received feedback regarding a traffic safety concern at the above referenced intersection that parked vehicles along Brewer Road made it difficult for vehicles on Mirador street to see the approaching vehicles on Brewer Road. The ideal mitigation, is the placement of a No Parking signs and Red Curb along Brewer Road.

Mirador street is controlled by stop sign while Brewer Road in uncontrolled. Sidewalks are only provided at west and south approaches to the intersection, there are no marked crosswalks, and there are not parking restrictions at the approaches of the intersection. Mirador street and Brewer Road are both residential roadways with a speed of 25mph.

On August 11, 2021, the Traffic Commission reviewed the item and recommend No Parking signs and a 50 feet red curb as shown on the attached report.

FISCAL IMPACT: Please see mitigation measures costs outlined within the staff report attached	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends installation of No Parking signs and a 50 feet red curb as shown on the attached report.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:

NAYES:
ABSENT:

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

REFERRED TO:

Staff Report

Agenda Item No.

To: City of Imperial City Council

From: Othon Mora, Community Development Director

Date: September 15, 2021

Subject: Traffic concerns at the intersection of Brewer Road and Mirador street

---

Background:

Staff received feedback regarding a traffic safety concern at the above referenced intersection that parked vehicles along Brewer Road made it difficult for vehicles on Mirador street to see the approaching vehicles on Brewer Road. The ideal mitigation, is the placement of a No Parking signs and Red Curb along Brewer Road.

Mirador street is controlled by stop sign while Brewer Road in uncontrolled. Sidewalks are only provided at west and south approaches to the intersection, there are no marked crosswalks, and there are not parking restrictions at the approaches of the intersection. Mirador street and Brewer Road are both residential roadways with a speed of 25mph.

On August 11, 2021, the Traffic Commission reviewed the item and recommend No Parking signs and a 50 feet red curb as shown on the attached report.

Analysis:

The Development Review Committee has assessed the area in regards to traffic concerns at the intersection of Brewer Road and Mirador street.

The following Development Review Committee members reviewed the item:

- Assistant City Manager, Alexis Brown
- Public Services Director, Jackie Loper
- Parks Superintendent, Tony Lopez
- Imperial County Fire Representative, Andrew Loper
- Community Development Director, Othon Mora
- Imperial Police Chief, Leonard Barra

- Planner, Lisa Tylenda

Based on the concerns expressed, the placement of No Parking signs and Red Curd may provide and fulfill the sought-after traffic safety mitigation. The Development Review Committee (DRC) has based the recommendation on the following guidelines from the "Manual on Uniform Traffic Control Devices (MUTCD)" as follows:

Section 2B.04, "Right of Way at Intersections", of the CA-MUTCD states that "In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:

- The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches average more than 2,000 units per day

- The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary

- Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period

- Section 2B.07, "Multi-way Stop Application", of the CA-MUTCD stipulates that multi way stops to be considered as an option on "Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop."

- YIELD or STOP signs should not be used for speed control.

Staff's findings are as follows:

- The CA-MUTCD defines minimum requirements for traffic volumes, pedestrian volumes, and bicycle volumes to warrant an all-way stop controlled intersection. Based on field observations, the intersection would not meet these minimum volume requirements. Currently, there is not a recent traffic study available for the area.

- Utilizing the Statewide Incident Traffic Reporting System and the City's database, a review of the collision history at the intersection was conducted for a five-year period. Reports show that there have been 2 collisions (hit and run) in the area.

- Based on field observations, there were visibility obstructions at the for drivers stopping on Mirador street due to parked vehicles on Brewer Road near the intersection.

Alternative Mitigation Measures and Cost:

3 Way Stop Sign $6,348.00
RRPF (Rectangular Rapid Flashing Beacons) Pedestrian Crosswalk Systems $17,732
Asphalt Speed Bumps $12,000.00
Asphalt Speed Humps $15,000.00
Rubber Speed Bumps $2,000.00
Rubber Speed Humps $2,250.00
Speed Radar Signs $29,500.00
No Parking Signs /50' Red Curb $2,141.00

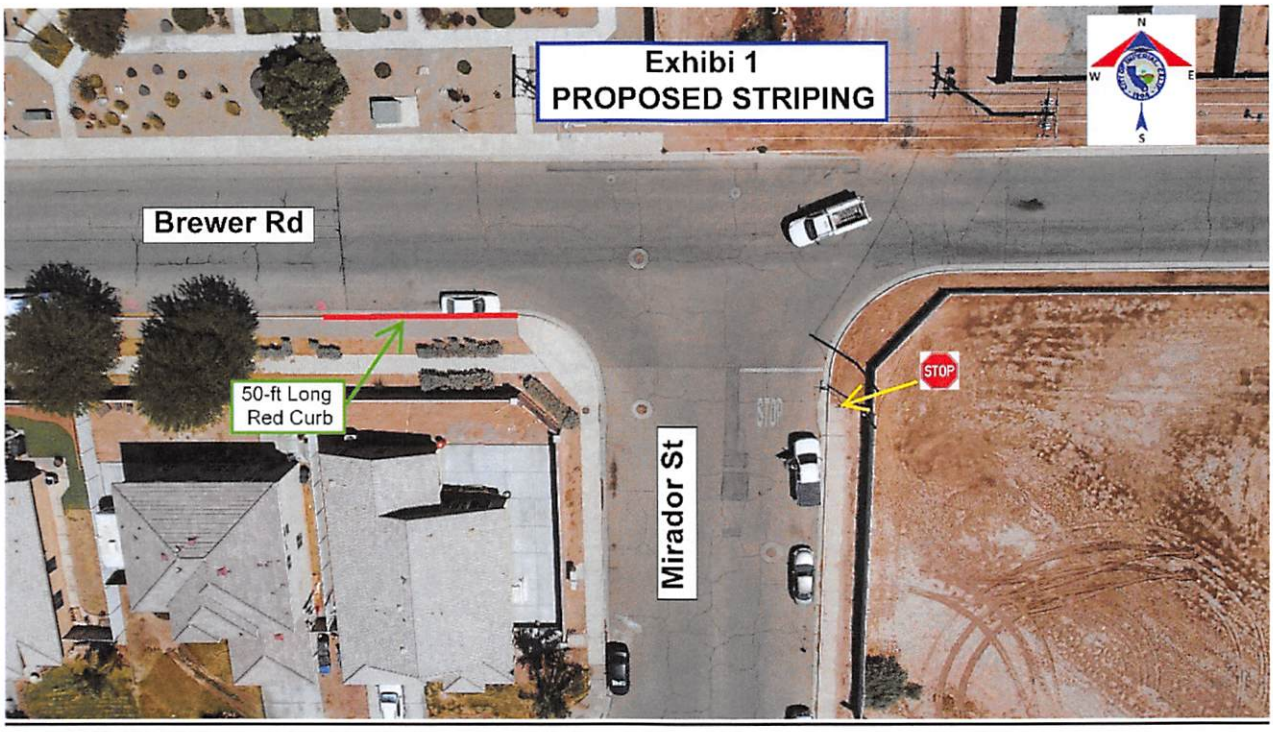
Environmental Review:

The installation of Traffic Control Devices is categorially exempt under Class 1 allows for minor alterations of existing facilities, including existing highways and streets, sidewalks, gutters, bicycle and pedestrian access, and similar facilities as long as there is negligible or no expansion of use.

Staff Recommendation:

Based on these findings, due to the sigh distance limitations, staff recommends installation of No Parking Signs and 50' Red Curb on Brewer Road as shown on the Location Map below.

Location Map:



CITY OF IMPERIAL
COST ESTIMATE
FOR
3 Way Stop / Pedestrian Crossing
Stop Signs/Striping

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	R1-1 36" x 36" Aluminum Stop Sign	EA	3	$ 90.00	$ 270.00
2.	Square Perforated Sign Post 10'	EA	6	$ 63.00	$ 378.00
3.	R26 (CA) 12" x 18" White Aluminum No Parking Sign	EA	3	$ 25.00	$ 75.00
4.	Miscellaneous Brackets	LT	1	$ 150.00	$ 150.00
5.	Sign Installation (Labor) T.C. Included	LT	1	$ 2,100.00	$ 2,100.00
6.	Striping (Street and Curb) Labor & Materials T.C. Included	LT	1	$ 3,375.00	$ 3,375.00
	TOTAL				$ 6,348.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
PEDESTRIAN CROSSING
Rectangular Rapid Flash Beacon (RRFB) System

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	RRFB Assembly with Universal Mounting Kit, RRFB - Amber Light Bar, Current Controlled.	EA	2		$6,700.00
2.	Controller, 12V, Sunsaver, 136921, Radio.				
3.	Push Button Bulldog Add-On Kit w 9"x12" Frame.				
4.	Push Button Yellow sign (Optional)				
5.	R10-25,9"x12"x.080 EGP,Push Button to turn on warning lights with hand symbol.				
6.	W11-2,36"x36"x.080 DG3 FYG,Pedestrian Crossing (Symbol) Fed Spec, Fluorescent Yellow Green Sign.	EA	4	$ 115.00	$ 460.00
7.	W16-7PL,24"x12" DG3 FYG,Down Diagonal Left Arrow	EA	2	$ 35.00	$ 70.00
8.	W16-7PR,24"x12" DG3 FYG,Down Diagonal Right Arrow	EA	2	$ 35.00	$ 70.00
9.	Pole Package, 15', 4.5" OD, 18" J-Bolts Includes: Pole Base, J-Bolts, Standard Aluminum Pole,15' Schedule 40 Base, Aluminum Square Pedestal, No Paint.	EA	2	$633.00	$ 1,266.00
10.	Type III Traffic Marking Yellow Paint, Liquid Thermoplastic. 5 Gal.	EA	1	$ 197.00	$ 197.00
11.	Swarco Premium Glass Beads. 1 Bulk.	EA	1	$ 49.00	$ 49.00
12.	24" x 24" x 36" Concrete Footing with 18" x 18" Round Concrete Base.	EA	2	$ 1,500	$ 3,000.00
13.	Freight.	EA	1	$ 650.00	$ 650.00
14.	Striping	EA	1	$ 2,500.0	$ 2,500.00
15.	Labor	EA	1	$ 3,000.0	$ 3,000.00
	TOTAL				$ 17,732.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
Asphalt Speed Bumps

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	Installation of 12' Asphalt Speed Bump & Striping	EA	2	$6,000.00	$12,000.00
	TOTAL				$12,000.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
Asphalt Speed Humps

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	Installation of 12' Asphalt Speed Hump & Striping	EA	2	$ 7,500.00	$ 15,000.00
	TOTAL				$ 15,000.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
Rubber Speed Bumps

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	12"x72" Portable/Permanent Rubber Speed Bump	EA	4	$ 350.00	$ 1,400.00
2.	Speed Bump/Hump Installation	LT	1	$600.00	$ 600.00
	TOTAL				$2,000.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
Rubber Speed Humps

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	36" x 120" Rubber Speed Hump	EA	2	$750.00	$ 1,500.00
2.	Speed Bump/Hump Installation	LT	1	$750.00	$750.00
	TOTAL				$2,250.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
Speed Radar Signs

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1.	TC-500 New Speed Radar Sign	EA	2	$ 13,500.00	$ 27,000.00
2.	Speed Radar Sign Installation	LT	2	$1,250.00	$2,500.00
	TOTAL				$ 29,500.00

CITY OF IMPERIAL
COST ESTIMATE
FOR
50' Red Curb and No Parking Signs at Monterrey Park Lane and Brewer Road Intersection

Item No.	Description	Units	Estimate Quantity	Unit Price	Amount
1	Square Perforated Sign Post 10'	EA	2	$ 63.00	$ 126.00
2	R26 (CA) 12" x 18" White Aluminum No Parking Sign	EA	2	$ 25.00	$ 500.00
3	Miscellaneous Brackets	LT	1	$ 150.00	$ 150.00
4	Sign Installation (Labor) T.C. Included	LT	1	$ 525.00	$ 525.00
5	Striping 50' Red Curb Labor & Materials T.C. Included	LT	1	$ 840.00	$ 840.00
	TOTAL				$ 2,141.00

Record List - Total:15

CallID	When Reported	Typ	Nature	P	Location	Cty
15E016034	21:06 04/03/15	I	Suspicious	2	BREWER RD & MIRADOR ST	IMP
15E058188	09:40 11/23/15	I	TS	4	BREWER & MIRADOR	
16E060319	02:41 11/30/16	I	TS	4	BREWER & MIRADOR	IMP
17E056340	12:55 12/20/17	I	1124	3	MIRADOR ST & BREWER RD	IMP
17E057276	08:25 12/27/17	I	FD	3	MIRADOR & BREWER	IMP
18E033598	02:04 07/15/18	I	TS	4	BREWER & MIRADOR	IMP
18E035482	19:46 07/25/18	I	1182	3	BREWER RD & MIRADOR ST	IMP
19I000305	14:58 06/04/19	I	COV	3	MIRADOR & BREWER RD	IMP
19E035041	09:48 07/14/19	I	Parking Problem	4	MIRADOR & BREWER	IMP
19E035668	10:57 07/17/19	I	FIVEH	2	BREWER & MIRADOR	IMP
200108007	02:57 01/08/20	I	Parking Problem	4	BREWER RD & MIRADOR ST	IMP
200228003	00:23 02/28/20	I	TS	4	BREWER & MIRADOR ST	IMP
200322094	21:39 03/22/20	I	Suspicious	2	BREWER & MIRADOR;S SIDE OF THE STREET	IMP
200623078	17:48 06/23/20	I	Hit & Run - Mis	3	BREWER RD & MIRADOR	IMP
210106068	13:17 01/06/21	I	Suspicious	2	BREWER RD & MIRADOR	IMP

Agenda Item No. F-5

DATE SUBMITTED	9/10/2021	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	ACM	RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	9/15/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	em

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Resolution of the League of California Cities Regarding the Fair and Equitable Distribution of Bradley Burns 1% Local Sales Tax

1. Approval of Resolution No. 2021-54 of the League of California Cities Calling on the State Legislature to Pass Legislation that provides for a fair and equitable distribution of the Bradley Burns 1% Local Sales Tax.

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

As is tradition with the Annual League of California Cities Conference, the delegation requests participating cities review and consider various acts of legislation prior to the general assembly. This allows the two voting delegates to participate in the voting process. This resolution was originally introduced by the City of Rancho Cucamonga regarding the equitable distribution of the Bradley Burns Local Sales Tax. Please see the attached resolution and supporting documents.
In addition to the documents provided by the league, the City received a letter of opposition for this piece of legislature for the City of Eastvale. The opposition letter is also enclosed in this packet.

FISCAL IMPACT: To Be Determined	ADMIN SERV INITIALS _____
STAFF RECOMMENDATION: It is staff's recommendation to review and consider both sides of the argument.	DEPT. INITIALS ab
MANAGER'S RECOMMENDATION: agrees with staff's recommendation	CITY MANAGER's INITIALS DHM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

1. **RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES ("CAL CITIES") CALLING ON THE STATE LEGISLATURE TO PASS LEGISLATION THAT PROVIDES FOR A FAIR AND EQUITABLE DISTRIBUTION OF THE BRADLEY BURNS 1% LOCAL SALES TAX FROM IN-STATE ONLINE PURCHASES, BASED ON DATA WHERE PRODUCTS ARE SHIPPED TO, AND THAT RIGHTFULLY TAKES INTO CONSIDERATION THE IMPACTS THAT FULFILLMENT CENTERS HAVE ON HOST CITIES BUT ALSO PROVIDES A FAIR SHARE TO CALIFORNIA CITIES THAT DO NOT AND/OR CANNOT HAVE A FULFILLMENT CENTER WITHIN THEIR JURISDICTION**

Source: City of Rancho Cucamonga
Concurrence of five or more cities/city officials:
Cities: Town of Apple Valley; City of El Cerrito; City of La Canada Flintridge; City of La Verne; City of Lakewood; City of Moorpark; City of Placentia; City of Sacramento
Referred to: Revenue and Taxation Policy Committee

WHEREAS, the 2018 U.S. Supreme Court decision in *Wayfair v. South Dakota* clarified that states could charge and collect tax on purchases even if the seller does not have a physical presence in the state; and

WHEREAS, California cities and counties collect 1% in Bradley Burns sales and use tax from the purchase of tangible personal property and rely on this revenue to provide critical public services such as police and fire protection; and

WHEREAS, in terms of "siting" the place of sale and determining which jurisdiction receives the 1% Bradley Burns local taxes for online sales, the California Department of Tax and Fee Administration (CDTFA) determines "out-of-state" online retailers as those with no presence in California that ship property from outside the state and are therefore subject to use tax, not sales tax, which is collected in a countywide pool of the jurisdiction where the property is shipped from; and

WHEREAS, for online retailers that have a presence in California and have a stock of goods in the state from which it fulfills orders, CDTFA considers the place of sale ("situs") as the location from which the goods were shipped such as a fulfillment center; and

WHEREAS, in early 2021, one of the state's largest online retailers shifted its ownership structure so that it is now considered both an in-state and out-of-state retailer, resulting in the sales tax this retailer generates from in-state sales now being entirely allocated to the specific city where the warehouse fulfillment center is located as opposed to going into a countywide pool that is shared with all jurisdictions in that County, as was done previously; and

WHEREAS, this all-or-nothing change for the allocation of in-state sales tax has created winners and losers amongst cities as the online sales tax revenue from the retailer that was once spread amongst all cities in countywide pools is now concentrated in select cities that host a fulfillment center; and

WHEREAS, this has created a tremendous inequity amongst cities, in particular for cities that are built out, do not have space for siting a 1 million square foot fulfillment center, are not located along a major travel corridor, or otherwise not ideally suited to host a fulfillment center; and

WHEREAS, this inequity affects cities statewide, but in particular those with specific circumstances such as no/low property tax cities that are extremely reliant on sales tax revenue as well as cities struggling to meet their RHNA obligations that are being compelled by the State to rezone precious commercial parcels to residential; and

WHEREAS, the inequity produced by allocating in-state online sales tax revenue exclusively to cities with fulfillment centers is exasperated even more by, in addition to already reducing the amount of revenue going into the countywide pools, the cities with fulfillment centers are also receiving a larger share of the dwindling countywide pool as it is allocated based on cities' proportional share of sales tax collected; and

WHEREAS, while it is important to acknowledge that those cities that have fulfillment centers experience impacts from these activities and deserve equitable supplementary compensation, it should also be recognized that the neighboring cities whose residents are ordering product from that center now receive no revenue from the center's sales activity despite also experiencing the impacts created by the center, such as increased traffic and air pollution; and

WHEREAS, the COVID-19 pandemic greatly accelerated the public's shift towards online purchases, a trend that is unlikely to be reversed to pre-pandemic levels; and

NOW, THEREFORE, BE IT RESOLVED that Cal Cities calls on the State Legislature to pass legislation that provides for a fair and equitable distribution of the Bradley Burns 1% local sales tax from in-state online purchases, based on data where products are shipped to, and that rightfully takes into consideration the impacts that fulfillment centers have on host cities but also provides a fair share to California cities that do not and/or cannot have a fulfillment center within their jurisdiction.

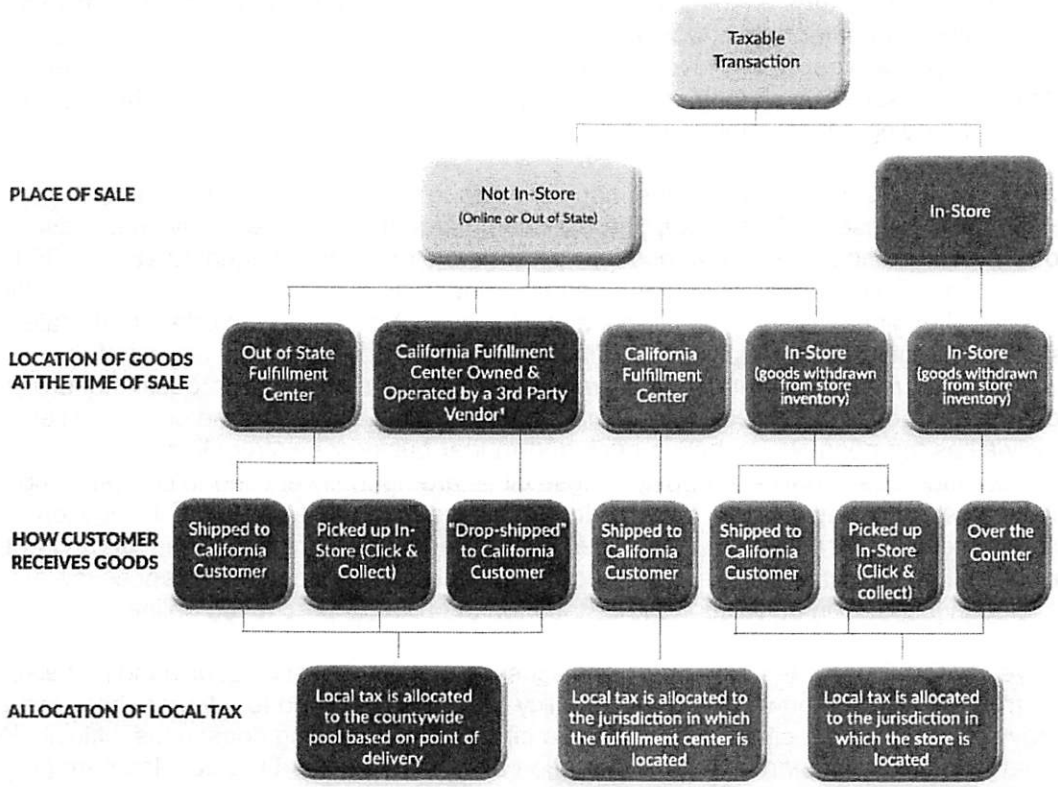
Background Information to Resolution

Source: City of Rancho Cucamonga

Background:
Sales tax is a major revenue source for most California cities. Commonly known as the local 1% Bradley-Burns tax, since the 1950's, cities have traditionally received 1 cent on every dollar of a sale made at the store, restaurant, car dealer, or other location within a jurisdiction's boundaries.

Over the years, however, this simple tax structure has evolved into a much more complex set of laws and allocation rules. Many of these rules relate to whether or not a given transaction is subject to sales tax, or to use tax – both have the same 1% value, but each applies in separate circumstances. The California Department of Tax and Fee Administration (CDTFA) is responsible for administering this system and issuing rules regarding how it is applied in our state.

The following chart created by HdL Companies, the leading provider of California sales tax consulting, illustrates the complex structure of how sales and use tax allocation is done in California, depending on where the transaction starts, where the goods are located, and how the customer receives the goods:



[1] *In this scenario the retailer does not own a stock of goods in California and sales orders are negotiated/processed out of state. An out of state company is not required to hold a seller's permit for an in-state third party warehouse if they do not own a stock of goods at the time of sale.*

With the exponential growth of online sales and the corresponding lack of growth, and even decline, of shopping at brick and mortar locations, cities are seeing much of their sales tax

growth coming from the countywide sales tax pools, since much of the sales tax is now funneled to the pools.

Recently, one of the world's largest online retailers changed the legal ownership of its fulfillment centers. Instead of having its fulfillment centers owned and operated by a third-party vendor, they are now directly owned by the company. This subtle change has major impacts to how the 1% local tax is allocated. Following the chart above, previously much of the sales tax would have followed the green boxes on the chart and been allocated to the countywide pool based on point of delivery. Now, much of the tax is following the blue path through the chart and is allocated to the jurisdiction in which the fulfillment center is located. (It should be noted that some of the tax is still flowing to the pools, in those situations where the fulfillment center is shipping goods for another seller that is out of state.)

This change has created a situation where most cities in California – more than 90%, in fact – are experiencing a sales tax revenue loss that began in the fourth quarter of calendar year 2021. Many cities may not be aware of this impact, as the fluctuations in sales tax following the pandemic shutdowns have masked the issue. But this change will have long-term impacts on revenues for all California cities as all these revenues benefiting all cities have shifted to just a handful of cities and counties that are home to this retailer's fulfillment centers.

This has brought to light again the need to address the issues in how sales and use taxes are distributed in the 21st century. Many, if not most cities will never have the opportunity have a warehouse fulfillment center due to lack of space or not being situated along a major travel corridor. These policies especially favor retailers who may leverage current policy in order to negotiate favorable sales tax sharing agreements, providing more money back to the retailer at the expense of funding critical public services.

With that stated, it is important to note the many impacts to the jurisdictions home to the fulfillment centers. These centers do support the ecommerce most of us as individuals have come to rely on, including heavy wear and tear on streets – one truck is equal to about 8,000 cars when it comes to impact on pavement – and increased air pollution due to the truck traffic and idling diesel engines dropping off large loads. However, it is equally important that State policies acknowledge that entities without fulfillment centers also experience impacts from ecommerce and increased deliveries. Cities whose residents are ordering products that are delivered to their doorstep also experience impacts from traffic, air quality and compromised safety, as well as the negative impact on brick-and-mortar businesses struggling to compete with the sharp increase in online shopping. These cities are rightfully entitled to compensation in an equitable share of sales and use tax. We do not believe that online sales tax distribution between fulfillment center cities and other cities should be an all or nothing endeavor, and not necessarily a fifty-fifty split, either. But we need to find an equitable split that balances the impacts to each jurisdiction involved in the distribution of products purchased online.

Over the years, Cal Cities has had numerous discussions about the issues surrounding sales tax in the modern era, and how state law and policy should be revisited to address these issues. It is a heavy lift, as all of our cities are impacted a bit differently, making consensus difficult. We believe that by once again starting the conversation and moving toward the development of laws and policies that can result in seeing all cities benefit from the growth taxes generated through online sales, our state will be stronger.

It is for these reasons, that we should all aspire to develop an equitable sales tax distribution for online sales.

LETTERS OF CONCURRENCE

Resolution No. 1

July 19, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The Town of Apple Valley strongly supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at Cal Cities 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the one percent Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped from, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as out-of-state online retailer. Whereas, all sales tax revenue generated by this retailer's sales previously went into a countywide pool and was distributed amongst the jurisdictions in the pool. Now the revenue from in-state sales goes entirely to the city where the fulfillment center is located, and the packages shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution and declining road conditions.

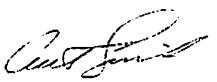
This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers that was once spread amongst all cities in countywide pools is now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities who have no chance of ever obtaining a fulfillment center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely on sales tax revenue are especially impacted as well as cities struggling to meet their RHNA allocations that are being pressured by Sacramento to rezone precious commercial parcels to residential.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances, and in the end result in a net loss of local government sales tax proceeds that simply serve to make private sector businesses even more profitable at the expense of everyone's residents.

We can do better than this. And we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the Town of Apple Valley concurs that the resolution should go before the General Assembly. If you have any questions regarding the Town's position in this matter, please do not hesitate to contact the Town Manager at 760-240-7000 x 7051.

Sincerely,



Curt Emick
Mayor

July 21, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Letter of Support for the City of Rancho Cucamonga's Resolution for Fair and Equitable Distribution of the Bradley Burns 1% Local Sales Tax

Dear President Walker:

The City of El Cerrito supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at the Cal Cities 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the 1 percent Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped from, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as out-of-state online retailer. Previously, all sales tax revenue generated by this retailer's sales went into a countywide pool and was distributed amongst the jurisdictions in the pool; now the revenue from in-state sales goes entirely to the city where the fulfillment center is located and the packages are shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution, and declining road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers that was once spread amongst all cities in countywide pools is now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities such as El Cerrito who have no chance of ever obtaining a fulfillment center as we are a built out, four square mile, small city. Additionally, cities not situated along major travel corridors and no/low property tax cities that rely on sales tax revenue are especially impacted, as well as cities struggling to build much needed affordable housing that may require rezoning commercial parcels in order to meet their RHNA allocations.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The current online sales tax distribution policies serve to divide local agencies, exacerbate already difficult municipal finances, and in the end results in a net loss of local government sales tax proceeds that simply serve to make private sector businesses even more profitable at the expense of everyone's residents. We can do better, and we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of El Cerrito concurs that the resolution should go before the General Assembly.

Sincerely,

Paul Fadelli, Mayor
City of El Cerrito

cc: El Cerrito City Council
City of Rancho Cucamonga

City Council
Terry Walker, Mayor
Keith Eich, Mayor Pro Tem
Jonathan C. Curtis
Michael T. Davitt
Richard B. Gunter III

CITY OF LA CAÑADA FLINTRIDGE

July 14, 2021

Ms. Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The City of La Cañada Flintridge strongly supports the City of Rancho Cucamonga's effort to introduce a resolution for consideration by the General Assembly at CalCITIES' 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the 1% Bradley Burns local tax revenue (sales tax) from in-state online retailers be allocated to the jurisdiction from which the package was shipped, as opposed to going into a countywide pool, as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as an out-of-state online retailer. Whereas all sales tax revenue generated by this retailer's sales previously went into a countywide pool and was distributed amongst the jurisdictions in the pool, now the revenue from in-state sales goes entirely to the jurisdiction where the fulfillment center is located and the packages shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state transactions even though their packages are delivered to locations within those cities' borders and paid for by residents in those locations. Cities that abut jurisdictions with fulfillment centers experience fulfillment centers' impacts just as much, such as increased truck traffic, air pollution and declining road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers, that was once spread amongst all cities in countywide pools, is now concentrated in select cities fortunate enough to host a fulfillment center. This benefits only those few hosting jurisdictions and is particularly unfair to cities who have no chance of ever hosting a fulfillment center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely heavily on sales tax revenue are especially impacted as well as cities struggling to meet their RHNA allocations that are being pressured by Sacramento to rezone precious commercial parcels to residential.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably eager to host fulfillment centers. The current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances and, in the end, result in a net loss of local government sales tax proceeds that simply serve to make private

One Civic Center Drive, La Cañada Flintridge, CA 91011 • (818) 790-8880 • Fax (818) 790-7536
www.lcf.ca.gov

sector businesses even more profitable at the expense of cities' residents. We should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of La Cañada Flintridge concurs that the proposed resolution should go before the General Assembly.

Sincerely,

Terry M. Walker

Terry Walker
Mayor

CITY OF LA VERNE
CITY HALL
3660 "D" Street, La Verne, California 91750-3599
www.cityoflaverne.org

July 19, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The City of La Verne strongly supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the 1 percent Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped from, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as out-of-state online retailer. Whereas all sales tax revenue generated by this retailer's sales previously went into a countywide pool and was distributed amongst the jurisdictions in the pool, now the revenue from in-state sales goes entirely to the city where the fulfillment center is located, and the packages shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution, and declining road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers that was once spread amongst all cities in countywide pools is now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities which have no chance of ever obtaining a fulfillment center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely on sales tax revenue are

especially impacted as well as cities struggling to meet their RHNA allocations that are being pressured by Sacramento to rezone precious commercial parcels to residential.

The current online sales tax distribution policies are inherently unfair and exacerbate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances, and in the end, result in a net loss of local government sales tax proceeds that simply serve to make private sector businesses even more profitable at the expense of everyone's residents. We can do better than this. And we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of La Verne concurs that the resolution should go before the General Assembly.

Sincerely,

Bob Russi
City Manager
City of La Verne

Steve Croft
Vice Mayor

Council Member

Vicki L. Stuckey
Council Member

Jodie Rogers
Council Member



Jeff Wood
Mayor

July 15, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The City of Lakewood strongly supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the 1 percent Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped from, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as out-of-state online retailer. Whereas, all sales tax revenue generated by this retailer's sales previously went into a countywide pool and was distributed amongst the jurisdictions in the pool, now the revenue from in-state sales goes entirely to the city where the fulfillment center is located, and the packages shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution and declining road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers that was once spread amongst all cities in countywide pools is now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities that have no chance of ever obtaining a fulfillment center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely on sales tax revenue are especially impacted as well as cities struggling to meet their RHNA allocations that are being pressured by Sacramento to rezone precious commercial parcels to residential.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances, and in the end result in a net loss of local government sales tax proceeds that simply serve to make private sector businesses even more profitable at the expense of everyone's residents. We can do better than this. And we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of Lakewood concurs that the resolution should go before the General Assembly.

Sincerely,

Jeff Wood
Mayor

CITY OF MOORPARK

799 Moorpark Avenue, Moorpark, California 93021
Main City Phone Number (805) 517-6200 | Fax (805) 532-2205 | moorpark@moorparkca.gov

July 14, 2021

TRANSMITTED ELECTRONICALLY

Cheryl Viegas-Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The City of Moorpark strongly supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

Current policies of the California Department of Tax and Fees (CDTFA) require that the one percent Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates both as an in-state online retailer and as an out-of-state online retailer. Whereas all sales tax revenues generated by this retailer's sales previously went into countywide pools and were distributed amongst the jurisdictions in the pool, sales tax revenues from in-state sales now go entirely to the city where the fulfillment center is located and the package is shipped from. Cities that do not have a fulfillment center now receive no sales tax revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution, and deteriorating road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenues from large online retailers that were once spread amongst all cities in countywide pools are now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities who have no chance of ever obtaining a fulfillment center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely on sales tax revenue are especially impacted, as well as

JANICE S. PARVIN, Mayor | DR. ANTONIO CASTRO, Councilmember | CHRIS ENEGREN, Councilmember | DANIEL GROFF, Councilmember | DAVID POLLOCK, Councilmember

cities struggling to meet their RHNA allocations that are being pressured by Sacramento to rezone limited commercial properties for residential land uses.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances, and ultimately result in a net loss of local government sales tax proceeds that simply serve to make private sector businesses more profitable at the expense of everyone's residents. We can do better than this, and we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of Moorpark concurs that the resolution should go before the General Assembly at the 2021 Annual Conference in Sacramento.

Sincerely,

Janice S. Parvin
Mayor

cc: City Council
City Manager

The People are the City

Mayor
CRAIG S. GREEN

Mayor Pro Tem
CHAD P. WANKE

Councilmembers:
RHONDA SHADER
WARD L. SMITH
JEREMY B. YAMAGUCHI

City Clerk:
ROBERT S. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

July 14, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The City of Placentia strongly supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the 1 percent (1%) Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped from, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as out-of-state online retailer. Whereas, all sales tax revenue generated by this retailer's sales previously went into a countywide pool and was distributed amongst the jurisdictions in the pool, now the revenue from in-state sales goes entirely to the city where the fulfillment center is located, and the packages shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution and declining road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers that was once spread amongst all cities in countywide pools is now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities who have no chance of ever obtaining a fulfillment center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely on sales tax revenue are especially impacted as well as cities struggling to meet their RHNA allocations that are being pressured by Sacramento to rezone precious commercial parcels to residential.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The

current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances, and in the end result in a net loss of local government sales tax proceeds that simply serve to make private sector businesses even more profitable at the expense of everyone's residents. We can do better than this. And we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of Placentia concurs that the resolution should go before the General Assembly. Should you have any questions regarding this letter, please contact me at (714) 993-8117 or via email at administration@placentia.org.

Sincerely,

Damien R. Arrula
City Administrator

SACRAMENTO
Office of the City Manager

Leyne Milstein
Assistant City Manager

City Hall
915 I Street, Fifth Floor
Sacramento, CA 95814-2604
916-808-5704

July 19, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Dear President Walker:

The City of Sacramento strongly supports the City of Rancho Cucamonga's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

Current policies by the California Department of Tax and Fees (CDTFA) require that the one percent Bradley Burns local tax revenue from in-state online retailers be allocated to the jurisdiction from which the package was shipped from, as opposed to going into a countywide pool as is the practice with out-of-state online retailers. Earlier this year, one of the largest online retailers shifted its ownership structure and now operates as an in-state online retailer as well as out-of-state online retailer. Whereas all sales tax revenue generated by this retailer's sales previously went into a countywide pool and was distributed amongst the jurisdictions in the pool, now the revenue from in-state sales goes entirely to the city where the fulfillment center is located, and the packages shipped from. Cities that do not have a fulfillment center now receive no revenue from this retailer's online in-state sales transactions, even when the packages are delivered to locations within the cities' borders and paid for by residents in those locations. Cities that border jurisdictions with fulfillment centers also experience its impacts such as increased truck traffic, air pollution and declining road conditions.

This all-or-nothing practice has created clear winners and losers amongst cities as the online sales tax revenue from large online retailers that was once spread amongst all cities in countywide pools is now concentrated in select cities fortunate enough to host a fulfillment center. This has created a growing inequity amongst California cities, which only benefits some and is particularly unfair to cities who have no chance of ever obtaining a fulfillment

Leyne Milstein
Assistant City Manager

City Hall
915 I Street, Fifth Floor
Sacramento, CA 95814-2604
916-808-5704

center, such as those that are built out or are not situated along major travel corridors. No/low property tax cities that rely on sales tax revenue are especially impacted as well as cities struggling to meet their Regional Housing Needs Allocation (RHNA) that are being pressured by Sacramento to rezone precious commercial parcels to residential.

The current online sales tax distribution policies are inherently unfair and exasperate the divide between the winners and losers. Ultimately, the real winners may be the retailers, who leverage these policies to negotiate favorable sales tax sharing agreements from a small group of select cities understandably wanting to host fulfillment centers. The current online sales tax distribution policies unfairly divide local agencies, exacerbate already difficult municipal finances, and in the end, result in a net loss of local government sales tax proceeds that simply serve to make private sector businesses even more profitable at the expense of everyone's residents. We can do better than this. And we should all aspire to develop an equitable sales tax distribution of online sales that addresses the concerns noted above.

For these reasons, the City of Sacramento concurs that the resolution should go before the General Assembly.

Sincerely,

Leyne Milstein (Jul 19, 2021 14:46 PDT)

Leyne Milstein
Assistant City Manager

League of California Cities Staff Analysis on Resolution No. 1

Staff: Nicholas Romo, Legislative Affairs, Lobbyist

Committee: Revenue and Taxation

Summary:
This Resolution calls on the League of California Cities (Cal Cities) to request the Legislature to pass legislation that provides for a fair and equitable distribution of the Bradley Burns 1% local sales tax from in-state online purchases, based on data where products are shipped to, and that rightfully takes into consideration the impacts that fulfillment centers have on host cities but also provides a fair share to California cities that do not and/or cannot have a fulfillment center within their jurisdiction.

Background:
The City of Rancho Cucamonga is sponsoring this resolution to *"address the issues in how sales and use taxes are distributed in the 21st century."*

The City notes that *"sales tax is a major revenue source for most California cities. Commonly known as the local 1% Bradley-Burns tax, since the 1950's, cities have traditionally received 1 cent on every dollar of a sale made at the store, restaurant, car dealer, or other location within a jurisdiction's boundaries. Over the years, however, this simple tax structure has evolved into a much more complex set of laws and allocation rules. Many of these rules relate to whether or not a given transaction is subject to sales tax, or to use tax – both have the same 1% value, but each applies in separate circumstances.*

Recently, one of the world's largest online retailers changed the legal ownership of its fulfillment centers. Instead of having its fulfillment centers owned and operated by a third-party vendor, they are now directly owned by the company. This subtle change has major impacts to how the 1% local tax is allocated.

This change has created a situation where most cities in California – more than 90%, in fact – are experiencing a sales tax revenue loss that began in the fourth quarter of calendar year 2021. Many cities may not be aware of this impact, as the fluctuations in sales tax following the pandemic shutdowns have masked the issue. But this change will have long-term impacts on revenues for all California cities as all these revenues benefiting all cities have shifted to just a handful of cities and counties that are home to this retailer's fulfillment centers."

The City's resolution calls for action on an unspecified solution that *"rightfully takes into consideration the impacts that fulfillment centers have on host cities but also provides a fair share to California cities that do not and/or cannot have a fulfillment center within their jurisdiction,"* which aims to acknowledge the actions taken by cities to alleviate poverty, catalyze economic development, and improve financial stability within their communities through existing tax sharing and zoning powers.

Ultimately, sponsoring cities believe *"that by once again starting the conversation and moving toward the development of laws and policies that can result in seeing all cities benefit from the growth taxes generated through online sales, our state will be stronger."*

Sales and Use Tax in California

The Bradley-Burns Uniform Sales Tax Act allows all local agencies to apply its own sales and use tax on the same base of tangible personal property (taxable goods). This tax rate currently is fixed at 1.25% of the sales price of taxable goods sold at retail locations in a local jurisdiction, or purchased outside the jurisdiction for use within the jurisdiction. Cities and counties use this 1% of the tax to support general operations, while the remaining 0.25% is used for county transportation purposes.

In California, all cities and counties impose Bradley-Burns sales taxes. California imposes the sales tax on every retailer engaged in business in this state that sells taxable goods. The law requires businesses to collect the appropriate tax from the purchaser and remit the amount to the California Department of Tax and Fee Administration (CDTFA). Sales tax applies whenever a retail sale is made, which is basically any sale other than one for resale in the regular course of business. Unless the person pays the sales tax to the retailer, they are liable for the use tax, which is imposed on any person consuming taxable goods in the state. The use tax rate is the same rate as the sales tax rate.

Generally, CDTFA distributes Bradley-Burns tax revenue based on where a sale took place, known as *a situs-based system.* A retailer's physical place of business—such as a retail store or restaurant—is generally the place of sale. "Sourcing" is the term used by tax practitioners to describe the rules used to determine the place of sale, and therefore, which tax rates are applied to a given purchase and which jurisdictions are entitled to the local and district taxes generated from a particular transaction.

California is primarily an origin-based sourcing state – meaning tax revenues go to the jurisdiction in which a transaction physically occurs if that can be determined. However, California also uses a form of destination sourcing for the local use tax and for district taxes (also known as "transactions and use taxes" or "add-on sale and use taxes"). That is, for cities with local add-on taxes, they receive their add-on rate amount from remote and online transactions.

Generally, allocations are based on the following rules:

- The sale is sourced to the place of business of the seller - whether the product is received by the purchaser at the seller's business location or not.
- If the retailer maintains inventory in California and has no other in state location, the source is the jurisdiction where the warehouse is situated. *This resolution is concerned with the growing amount of online retail activity being sourced to cities with warehouse/fulfillment center locations.*
- If the business' sales office is located in California but the merchandise is shipped from out of state, the tax from transactions under $500,000 is allocated

via the county pools. The tax from transactions over $500,000 is allocated to the jurisdiction where the merchandise is delivered.

- When a sale cannot be identified with a permanent place of business in the state, the sale is sourced to the allocation pool of the county where the merchandise was delivered and then distributed among all jurisdictions in that county in proportion to ratio of sales. *For many large online retailers, this has been the traditional path.*

Online Sales and Countywide Pools

While the growth of e-commerce has been occurring for more than two decades, led by some of the largest and most popular retailers in the world, the dramatic increase in online shopping during the COVID-19 pandemic has provided significant revenue to California cities as well as a clearer picture on which governments enjoy even greater benefits.

In the backdrop of booming internet sales has been the steady decline of brick-and-mortar retail and shopping malls. For cities with heavy reliance on in-person retail shopping, the value of the current allocation system has been diminished as their residents prefer to shop online or are incentivized to do so by retailers (during the COVID-19 pandemic, consumers have had no other option but to shop online for certain goods). All the while, the demands and costs of city services continue to grow for cities across the state.

As noted above, the allocation of sales tax revenue to local governments depends on the location of the transaction (or where the location is ultimately determined). For in-person retail, the sales tax goes to the city in which the product and store are located - a customer purchasing at a register. For online sales, the Bradley Burns sales tax generally goes to a location other than the one where the customer lives – either to the city or county where an in-state warehouse or fulfillment center is located, the location of in-state sales office (ex. headquarters) or shared as use tax proceeds amongst all local governments within a county based on their proportionate share of taxable sales.

Under current CDTFA regulations, a substantial portion of local use tax collections are allocated through a countywide pool to the local jurisdictions in the county where the property is put to its first functional use. The state and county pools constitute over 15% of local sales and use tax revenues. Under the pool system, the tax is reported by the taxpayer to the countywide pool of use and then distributed to each jurisdiction in that county on a pro-rata share of taxable sales. If the county of use cannot be identified, the revenues are distributed to the state pool for pro-rata distribution on a statewide basis.

Concentration of Online Sales Tax Revenue and Modernization

Sales tax modernization has been a policy goal of federal, state, and local government leaders for decades to meet the rapidly changing landscape of commercial activity and ensure that all communities can sustainably provide critical services.

For as long as remote and internet shopping has existed, policy makers have been concerned about their potential to disrupt sales and use tax allocation procedures that underpin the funding of local government services. The system was designed in the early twentieth century to ensure that customers were paying sales taxes to support local government services within the community where the transactions occurred whether they resided there or not. This structure provides benefit to and recoupment for the public resources necessary to ensure the health and safety of the community broadly.

City leaders have for as long been concerned about the loosening of the nexus between what their residents purchase and the revenues they receive. Growing online shopping, under existing sourcing rules, has led to a growing concentration of sales tax revenue being distributed to a smaller number of cities and counties. As more medium and large online retailers take title to fulfillment centers or determine specific sales locations in California as a result of tax sharing agreements in specific cities, online sales tax revenue will be ever more concentrated in a few cities at the control of these companies. Furthermore, local governments are already experiencing the declining power of the sales tax to support services as more money is being spent on non-taxable goods and services.

For more on sales and use tax sourcing please see Attachment A.

State Auditor Recommendations

In 2017, the California State Auditor issued a report titled, "The Bradley-Burns Tax and Local Transportation Funds, noting that:

"Retailers generally allocate Bradley Burns tax revenue based on the place of sale, which they identify according to their business structure. However, retailers that make sales over the Internet may allocate sales to various locations, including their warehouses, distribution center, or sales offices. This approach tends to concentrate Bradley Burns tax revenue into the warehouses' or sales offices' respective jurisdictions. Consequently, counties with a relatively large amount of industrial space may receive disproportionately larger amounts of Bradley Burns tax, and therefore Local Transportation Fund, revenue.

The State could make its distribution of Bradley Burns tax revenue derived from online sales more equitable if it based allocations of the tax on the destinations to which goods are shipped rather than on place of sale."

The Auditor's report makes the following recommendation:

"To ensure that Bradley-Burns tax revenue is more evenly distributed, the Legislature should amend the Bradley-Burns tax law to allocate revenues from Internet sales based on the destination of sold goods rather than their place of sale."

In acknowledgement of the growing attention from outside groups on this issue, Cal Cities has been engaged in its own study and convening of city officials to ensure pursued solutions account for the circumstances of all cities and local control is best protected. These efforts are explored in subsequent sections.

Cal Cities Revenue and Taxation Committee and City Manager Working Group
In 2015 and 2016, Cal Cities' Revenue and Taxation Policy Committee held extensive discussions on potential modernization of tax policy affecting cities, with a special emphasis on the sales tax. The issues had been identified by Cal Cities leadership as a strategic priority given concerns in the membership about the eroding sales tax base and the desire for Cal Cities to take a leadership role in addressing the associated issues. The policy committee ultimately adopted a series of policies that were approved by the Cal Cities board of directors. Among its changes were a recommended change to existing sales tax sourcing (determining where a sale occurs) rules, so that the point of sale (situs) is where the customer receives the product. The policy also clarifies that specific proposals in this area should be carefully reviewed so that the impacts of any changes are fully understood. See "Existing Cal Cities Policy" section below.

Cal Cities City Manager Sales Tax Working Group Recommendations
In the Fall of 2017, the Cal Cities City Managers Department convened a working group (Group) of city managers representing a diverse array of cities to review and consider options for addressing issues affecting the local sales tax.

The working group of city managers helped Cal Cities identify internal common ground on rapidly evolving e-commerce trends and their effects on the allocation of local sales and use tax revenue. After meeting extensively throughout 2018, the Group made several recommendations that were endorsed unanimously by Cal Cities' Revenue and Taxation Committee at its January, 2019 meeting and by the board of directors at its subsequent meeting.

The Group recommended the following actions in response to the evolving issues associated with e-commerce and sales and use tax:

Further Limiting Rebate Agreements: The consensus of the Group was that:

- Sales tax rebate agreements involving online retailers should be prohibited *going forward*. They are inappropriate because they have the effect of encouraging revenue to be shifted away from numerous communities and concentrated to the benefit of one.
- Any type of agreement that seeks to lure a retailer from one community to another within a market area should also be prohibited *going forward*. Existing law already prohibits such agreements for auto dealers and big box stores.

Shift Use Tax from Online Sales, including from the South Dakota v. Wayfair Decision Out of County Pools: The Group's recommendation is based first on the principle of "situs" and that revenue should be allocated to the jurisdiction where the use occurs. Each city and county in California imposed a Bradley Burns sales and use tax rate

under state law in the 1950s. The use tax on a transaction is the rate imposed where the purchaser resides (the destination). These use tax dollars, including new revenue from the South Dakota v. Wayfair decision, should be allocated to the destination jurisdiction whose Bradley Burns tax applies and not throughout the entire county.

- Shift of these revenues, from purchases from out of state retailers including transactions captured by the South Dakota v. Wayfair decision, out of county pools to full destination allocation on and after January 1, 2020.
- Allow more direct reporting of use taxes related to construction projects to jurisdiction where the construction activity is located by reducing existing regulatory threshold from $5 million to $100,000.

Request/Require CDTFA Analysis on Impacts of Sales Tax Destination Shifts: After discussion of numerous phase-in options for destination sourcing and allocation for sales taxes, the Group ultimately decided that a more complete analysis was needed to sufficiently determine impacts. Since the two companies most cities rely on for sales tax analysis, HdL and MuniServices, were constrained to modeling with transaction and use tax (district tax) data, concerns centered on the problem of making decisions without adequate information. Since the CDTFA administers the allocation of local sales and use taxes, it is in the best position to produce an analysis that examines:

- The impacts on individual agencies of a change in sourcing rules. This would likely be accomplished by developing a model to examine 100% destination sourcing with a report to the Legislature in early 2020.
- The model should also attempt to distinguish between business-to-consumer transactions versus business-to-business transactions.
- The model should analyze the current number and financial effects of city and county sales tax rebate agreements with online retailers and how destination sourcing might affect revenues under these agreements.

Conditions for considering a Constitutional Amendment that moves toward destination allocation: Absent better data on the impacts on individual agencies associated with a shift to destination allocation of sales taxes from CDTFA, the Group declined to prescribe if/how a transition to destination would be accomplished; the sentiment was that the issue was better revisited once better data was available. In anticipation that the data would reveal significant negative impacts on some agencies, the Group desired that any such shift should be accompanied by legislation broadening of the base of sales taxes, including as supported by existing Cal Cities policy including:

- Broadening the tax base on goods, which includes reviewing existing exemptions on certain goods and expanding to digital forms of goods that are otherwise taxed; and
- Expanding the sales tax base to services, such as those commonly taxed in other states.

This Resolution builds upon previous work that accounts for the impacts that distribution networks have on host cities and further calls on the organization to advocate for changes to sales tax distribution rules.

The Resolution places further demands on data collected by CDTFA to establish a "fair and equitable distribution of the Bradley Burns 1% local sales tax from in-state online purchases." Such data is proposed to be collected by SB 792 (Glazer, 2021). More discussion on this topic can be found in the "Staff Comments" section.

Staff Comments:

Proposed Resolution Affixes Equity Based, Data Driven Approach to Existing Cal Cities Policy on Sales Tax Sourcing

The actions resulting from this resolution, if approved, would align with existing policy and efforts to-date to modernize sales tax rules. While not formalized in existing Cal Cities policy or recommendations, city managers and tax practitioners generally have favored proposals that establish a sharing of online sales tax revenues rather than a full destination shift. City leaders and practitioners across the state have acknowledged during Cal Cities Revenue and Taxation and City Manager's working group meetings that the hosting of fulfillment centers and ancillary infrastructure pose major burdens on local communities including detrimental health and safety impacts. This acknowledgement has moved mainstream proposals such as this one away from full revenue shifts towards an equity-based, data driven approach that favors revenue sharing. This Resolution would concretely affix this approach as Cal Cities policy.

More Data is Needed to Achieve Equity Based Approach

A major challenge is the lack of adequate data to model the results of shifting in-state online sale tax revenues. Local government tax consultants and state departments have limited data to model the effects of changes to sales tax distribution because their information is derived only from cities that have a local transactions and use tax (TUT). Tax experts are able to model proposed tax shifts using TUTs since they are allocated on a destination basis (where a purchaser receives the product; usually a home or business). However, more than half of all cities, including some larger cities, do not have a local TUT therefore modeling is constrained and incomplete.

Efforts to collect relevant sales tax information on the destination of products purchased online are ongoing. The most recent effort is encapsulated in SB 792 (Glazer, 2021), which would require retailers with online sales exceeding $50 million a year to report to CDTFA the gross receipts from online sales that resulted in a product being shipped or delivered in each city. The availability of this data would allow for a much more complete understanding of online consumer behavior and the impacts of future proposed changes to distribution. SB 792 (Glazer) is supported by Cal Cities following approval by the Revenue and Taxation Committee and board of directors.

Impact of Goods Movement Must Be Considered

As noted above, city leaders and practitioners across the state acknowledge that the hosting of fulfillment centers and goods movement infrastructure pose major burdens on local communities including detrimental health, safety, and infrastructure impacts. Not least of which is the issue of air pollution from diesel exhaust. According to California Environmental Protection Agency (Cal EPA):

"Children and those with existing respiratory disease, particularly asthma, appear to be especially susceptible to the harmful effects of exposure to airborne PM from diesel exhaust, resulting in increased asthma symptoms and attacks along with decreases in lung function (McCreanor et al., 2007; Wargo, 2002). People that live or work near heavily-traveled roadways, ports, railyards, bus yards, or trucking distribution centers may experience a high level of exposure (US EPA, 2002; Krivoshto et al., 2008). People that spend a significant amount of time near heavily-traveled roadways may also experience a high level of exposure. Studies of both men and women demonstrate cardiovascular effects of diesel PM exposure, including coronary vasoconstriction and premature death from cardiovascular disease (Krivoshto et al., 2008). A recent study of diesel exhaust inhalation by healthy non-smoking adults found an increase in blood pressure and other potential triggers of heart attack and stroke (Krishnan et al., 2013) Exposure to diesel PM, especially following periods of severe air pollution, can lead to increased hospital visits and admissions due to worsening asthma and emphysema-related symptoms (Krivoshto et al., 2008). Diesel exposure may also lead to reduced lung function in children living in close proximity to roadways (Brunekreef et al., 1997)."

The founded health impacts of the ubiquitous presence of medium and heavy-duty diesel trucks used to transport goods to and from fulfillment centers and warehouses require host cities to meet increased needs of their residents including the building and maintenance of buffer zones, parks, and open space. While pollution impacts may decline with the introduction of zero-emission vehicles, wide scale adoption by large distribution fleets is still in its infancy. Furthermore, the impacts of heavy road use necessitate increased spending on local streets and roads upgrades and maintenance. In addition, many cities have utilized the siting of warehouses, fulfillment centers, and other heavy industrial uses for goods movements as key components of local revenue generation and economic development strategies. These communities have also foregone other land uses in favor of siting sales offices and fulfillment networks.

All said, however, it is important to acknowledge that disadvantaged communities (DACs) whether measured along poverty, health, environmental or education indices exist in cities across the state. For one example, see: California Office of Environmental Health Hazard Assessment (OEHHA) CalEnviroScreen. City officials may consider how cities without fulfillment and warehouse center revenues are to fund efforts to combat social and economic issues, particularly in areas with low property tax and tourism-based revenues.

The Resolution aims to acknowledge these impacts broadly (this analysis does not provide an exhaustive review of related impacts) and requests Cal Cities to account for them in a revised distribution formula of the Bradley Burns 1% local sales tax from in-state online purchases. The Resolution does not prescribe the proportions.

Clarifying Amendments
Upon review of the Resolution, Cal Cities staff recommends technical amendments to provide greater clarity. *To review the proposed changes, please see Attachment B.*

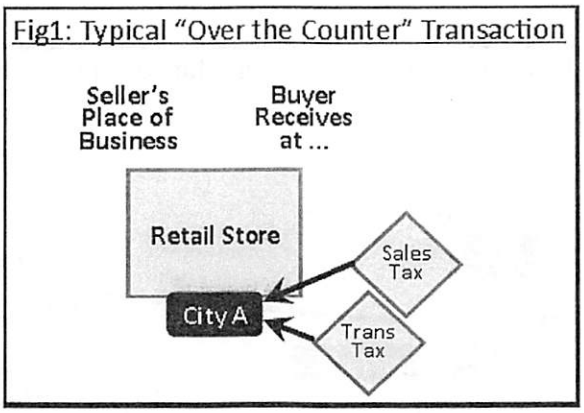
Fiscal Impact:
Significant but unknown. The Resolution on its own does not shift sales tax revenues. In anticipation and mitigation of impacts, the Resolution requests Cal Cities to utilize online sales tax data to identify a fair and equitable distribution formula that accounts for the broad impacts fulfillment centers involved in online retail have on the cities that host them. The Resolution does not prescribe the revenue distribution split nor does it prescribe the impacts, positive and negative, of distribution networks.

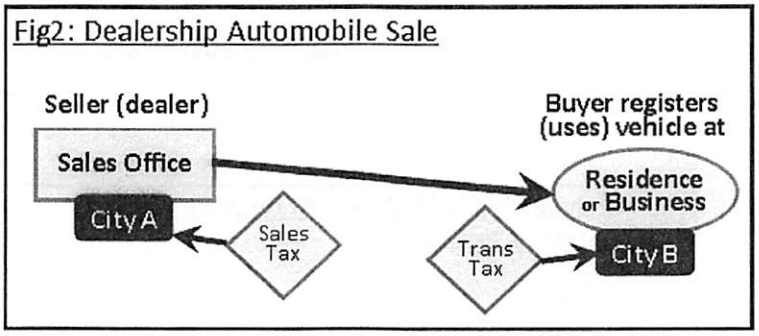
Existing Cal Cities Policy:

- Tax proceeds collected from internet sales should be allocated to the location where the product is received by the purchaser.
- Support as Cal Cities policy that point of sale (situs) is where the customer receives the product. Specific proposals in this area should be carefully reviewed so that the impacts of any changes are fully understood.
- Revenue from new regional or state taxes or from increased sales tax rates should be distributed in a way that reduces competition for situs-based revenue. (Revenue from the existing sales tax rate and base, including future growth from increased sales or the opening of new retail centers, should continue to be returned to the point of sale.)
- The existing situs-based sales tax under the Bradley Burns 1% baseline should be preserved and protected.
- Restrictions should be implemented and enforced to prohibit the enactment of agreements designed to circumvent the principle of situs-based sales and redirect or divert sales tax revenues from other communities, when the physical location of the affected businesses does not change. Sales tax rebate agreements involving online retailers are inappropriate because they have the effect of encouraging revenue to be shifted away from numerous communities and concentrated to the benefit of one. Any type of agreement that seeks to lure a retailer from one community to another within a market area should also be prohibited going forward.
- Support Cal Cities working with the state California Department of Tax and Fee Administration (CDTFA) to update the county pool allocation process to ensure that more revenues are allocated to the jurisdiction where the purchase or first use of a product occurs (usually where the product is delivered). Use Tax collections from online sales, including from the South Dakota v Wayfair Decision, should be shifted out of county pools and allocated to the destination jurisdiction whose Bradley Burns tax applies and not throughout the entire county.

Support:
The following letters of concurrence were received:
Town of Apple Valley
City of El Cerrito
City of La Canada Flintridge
City of La Verne
City of Lakewood

City of Moorpark
City of Placentia
City of Sacramento


Fig1: Typical "Over the Counter" Transaction
Seller's Place of Business
Buyer Receives at ...
Retail Store
City A
Sales Tax
Trans Tax


Fig2: Dealership Automobile Sale
Seller (dealer)
Sales Office
City A
Sales Tax
Buyer registers (uses) vehicle at
Residence or Business
City B
Trans Tax

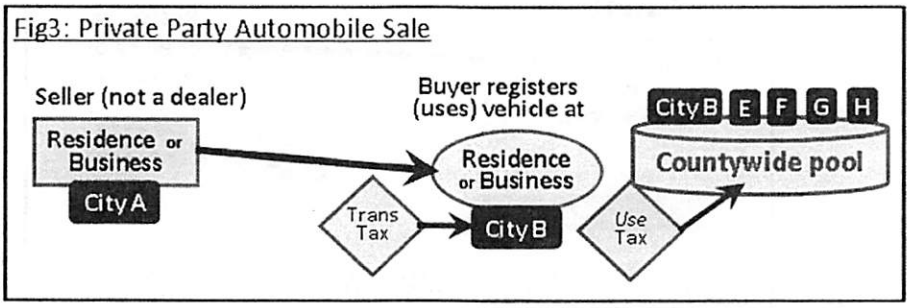
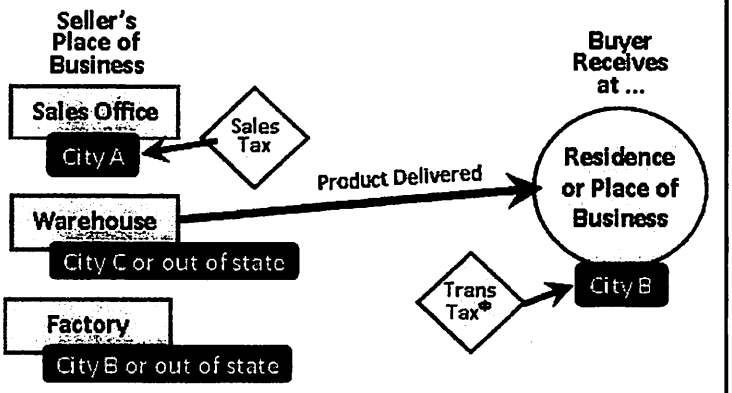
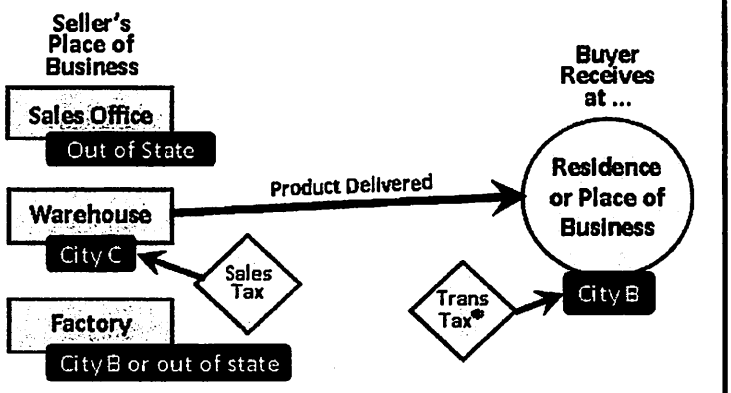

Fig3: Private Party Automobile Sale
Seller (not a dealer)
Residence or Business
City A
Buyer registers (uses) vehicle at
Residence or Business
City B
Trans Tax
City B E F G H
Countywide pool
Use Tax

Fig4: Remote (Online) Sale—In-State Business Office

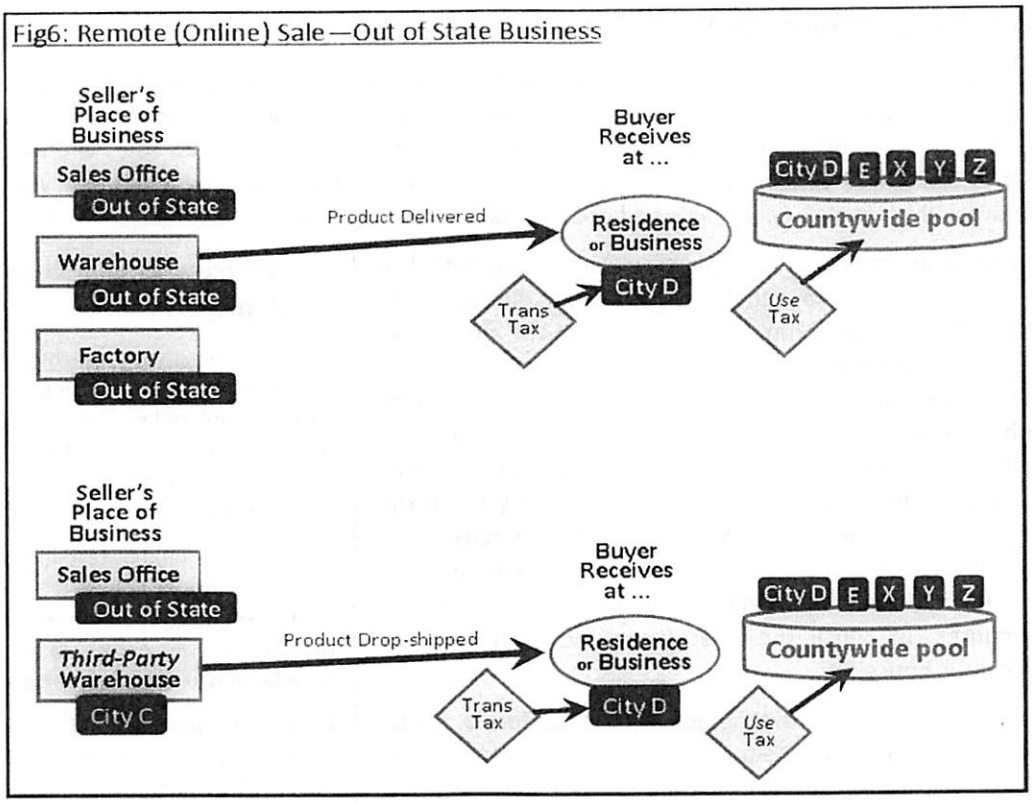


*If the seller is in the same Transactions and Use Tax "district" as the buyer, then the seller is responsible for collecting and remitting the tax. If the buyer is in a different district, the buyer is responsible.

Fig5: Remote (Online) Sale—In-State Warehouse, Out-of-State Sales Office



*If the seller is in the same Transactions and Use Tax "district" as the buyer, then the seller is responsible for collecting and remitting the tax. If the buyer is in a different district, the buyer is responsible.



GUIDELINES FOR ALLOCATION OF LOCAL TAX - ONLINE AND IN-STORE			
Place of Sale	**Location of Goods at the Time of Sale**	**How Customer Receives Goods**	**Allocation of Tax**
Online – Order is placed or downloaded outside California	California Fulfillment Center	Shipped to California Customer	Local tax is allocated to the jurisdiction in which the fulfillment center is located
Online – Order is placed or downloaded in California	California Fulfillment Center	Shipped to California Customer	Per CDTFA Regulation 1802, local tax is allocated to the jurisdiction where the order is placed
Online	Out of State Fulfilment Center	Shipped to California Customer	Local tax is allocated to the countywide pool based on point of delivery
Online	Out of State Fulfilment Center	Picked Up In-Store (Click & Collect)	Local tax is allocated to the countywide pool based on point of delivery
Online	California Fulfillment Center Owned and Operated by Third Party Vendor	Drop-Shipped to California Customer	Local tax is allocated to the countywide pool based on point of delivery
Online	In-Store (Goods withdrawn from store inventory)	Shipped to California Customer	Local Tax is allocated to the jurisdiction where the store is located
Online	In-Store (Goods withdrawn from store inventory)	Picked Up In-Store (Click & Collect)	Local Tax is allocated to the jurisdiction where the store is located
In-Store	In-Store (Goods withdrawn from store inventory)	Over the Counter	Local Tax is allocated to the jurisdiction where the store is located

Courtesy of HdL Companies

Tax Incentive Programs, Sales Tax Sharing Agreements

In recent years, especially since Proposition 13 in 1978, local discretionary (general purpose revenues) have become more scarce. At the same time, options and procedures for increasing revenues have become more limited. One outcome of this in many areas has been a greater competition for sales and use tax revenues. This has brought a rise in arrangements to encourage certain land use development with rebates and incentives which exploit California's odd origin sales tax sourcing rules.

The typical arrangement is a sales tax sharing agreement in which a city provides tax rebates to a company that agrees to expand their operations in the jurisdiction of the city. Under such an arrangement, the company generally agrees to make a specified amount of capital investment and create a specific number of jobs over a period of years in exchange for specified tax breaks, often property tax abatement or some sort of tax credit. In some cases, this has simply taken the form of a sales office, while customers and warehouses and the related economic activity are disbursed elsewhere in the state. In some cases the development takes the form of warehouses, in which the sales inventory, owned by the company, is housed.[6]

Current sales tax incentive agreements in California rebate amounts ranging from 50% to 85% of sales tax revenues back to the corporations.

Today, experts familiar with the industry believe that between 20% to 30% of local Bradley-Burns sales taxes paid by California consumers is diverted from local general funds back to corporations; over $1 billion per year.

The Source of Origin Based Sourcing Problems

Where other than over-the-counter sales are concerned origin sourcing often causes a concentration of large amounts of tax revenue in one location, despite the fact that the economic activity and service impacts are also occurring in other locations.

The large amounts of revenue concentrated in a few locations by California's "warehouse rule" origin sourcing causes a concentration of revenue far in excess of the service costs associated with the development.

In order to lure jobs and tax revenues to their communities, some cities have entered into rebate agreements with corporations. This has grown to such a problem, that 20% to 30% of total local taxes paid statewide are being rebated back to corporations rather than funding public services.

Moving to Destination Sourcing: The Concept[7]

A change from origin sourcing rules to destination sourcing rules for the local tax component of California's sales tax would improve overall revenue collections and distribute these revenues more equitably among all of the areas involved in these transactions.

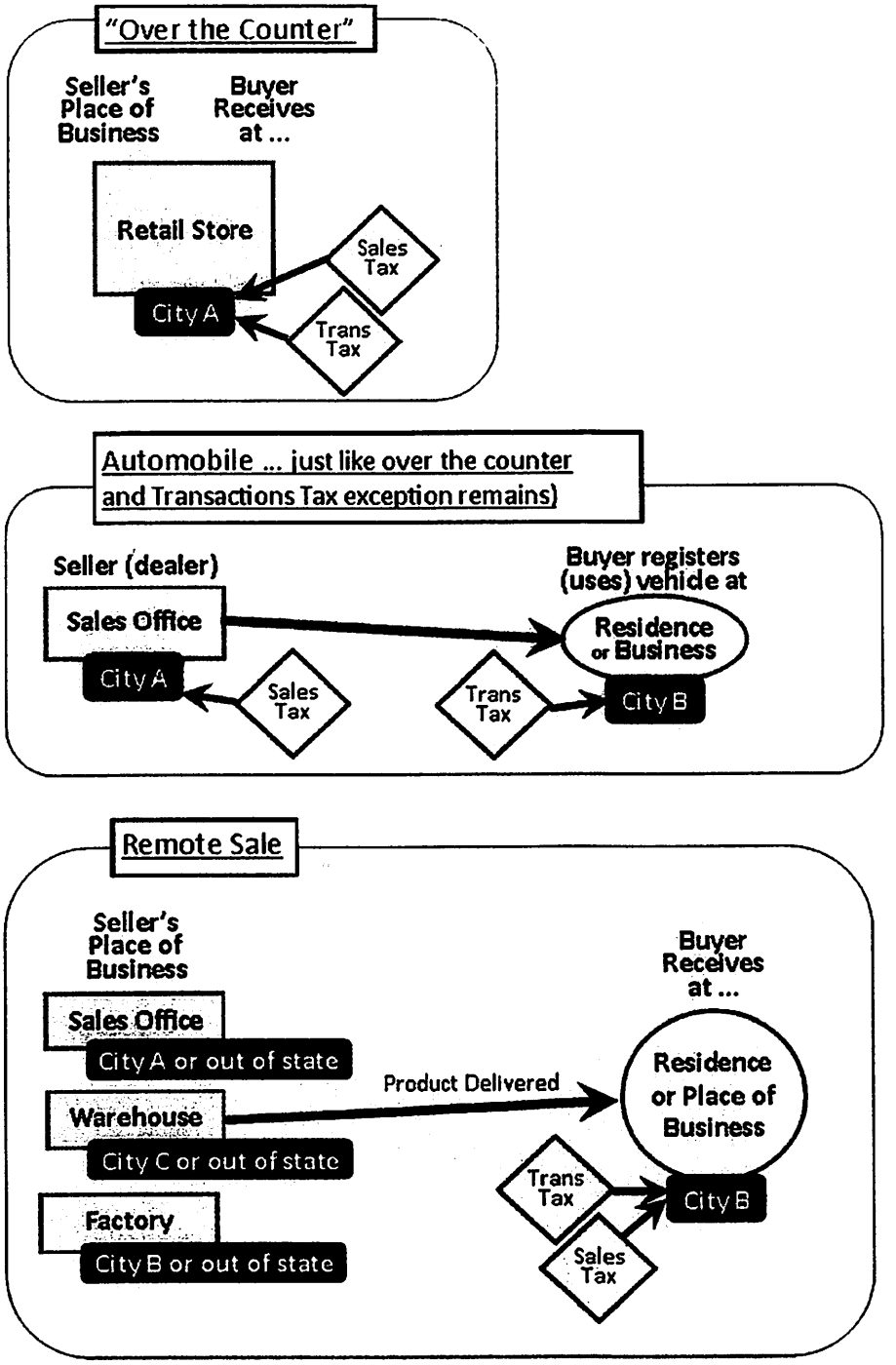
A change from origin based sourcing to destination based sourcing would have no effect on state tax collections. However, it would alter the allocations of local sales and use tax revenues among local agencies. Most retail transactions including dining, motor fuel purchases, and in-store purchases would not be affected. But in cases where the property is received by the purchaser in a different jurisdiction than where the sales agreement was negotiated, there would be a different allocation than under the current rules.

---

[6] See Jennifer Carr, "Origin Sourcing and Tax Incentive Programs: An Unholy Alliance" Sales Tax Notes; May 27, 2013.

[7] The same issues that are of concern regarding the local sales tax do not apply to California's Transactions and Use Taxes ("Add-on sales taxes") as these transactions, when not over the counter, are generally allocated to the location of use or, as in the case of vehicles, product registration. There is no need to alter the sourcing rules for transactions and use taxes.

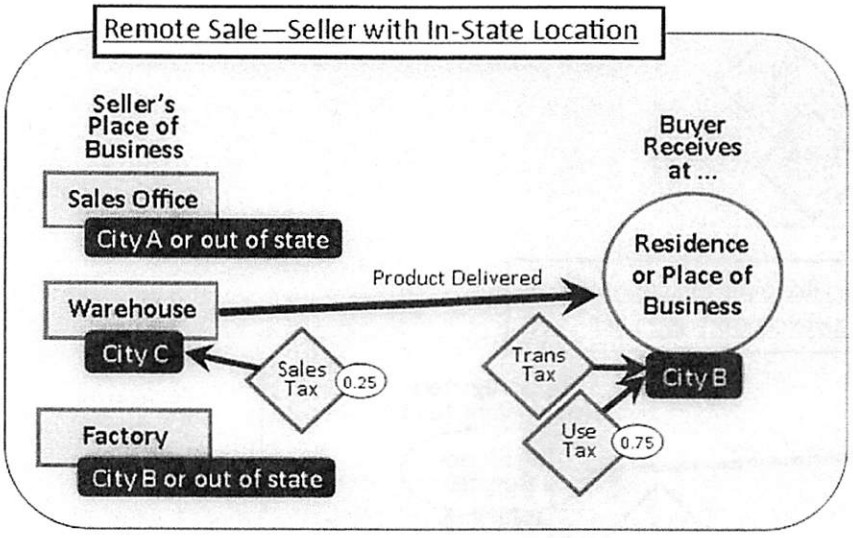
Destination Sourcing Scenario 1: Full-On

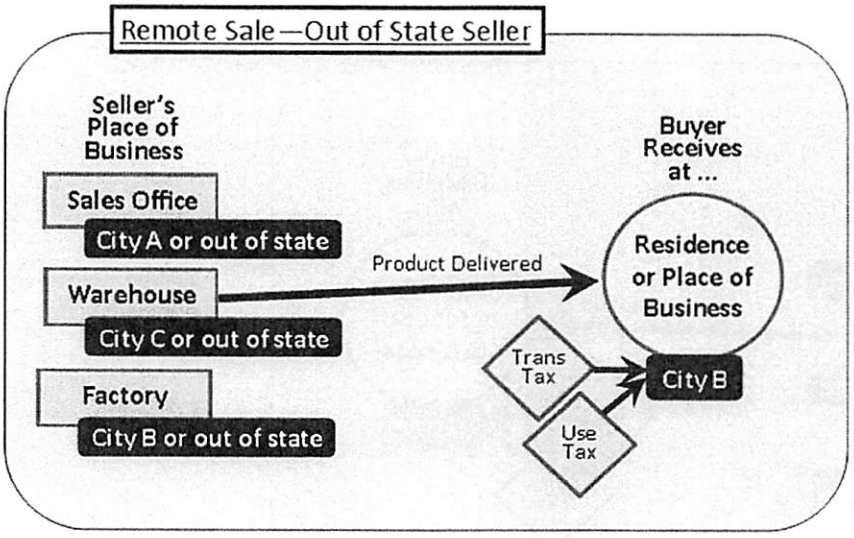


CaliforniaCityFinance.com

Destination Sourcing Scenario 2: Split Source

- Same as now for "over the counter" and automobile.
- Leave 0.25% on current seller if instate (origin)
- Could be phased in.





mjgc

RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES ("CAL CITIES") CALLING ON THE STATE LEGISLATURE TO PASS LEGISLATION THAT PROVIDES FOR A FAIR AND EQUITABLE DISTRIBUTION OF THE BRADLEY BURNS 1% LOCAL SALES TAX FROM IN-STATE ONLINE PURCHASES, BASED ON DATA WHERE PRODUCTS ARE SHIPPED TO, AND THAT RIGHTFULLY TAKES INTO CONSIDERATION THE IMPACTS THAT FULFILLMENT CENTERS HAVE ON HOST CITIES BUT ALSO PROVIDES A FAIR SHARE TO CALIFORNIA CITIES THAT DO NOT AND/OR CANNOT HAVE A FULFILLMENT CENTER WITHIN THEIR JURISDICTION

WHEREAS, the 2018 U.S. Supreme Court decision in *Wayfair v. South Dakota* clarified that states could charge and collect tax on purchases even if the seller does not have a physical presence in the state; and

WHEREAS, California cities and counties collect 1% in Bradley Burns sales and use tax from the purchase of tangible personal property and rely on this revenue to provide critical public services such as police and fire protection; and

WHEREAS, in terms of "siting" the place of sale and determining which jurisdiction receives the 1% Bradley Burns local taxes for online sales, the California Department of Tax and Fee Administration (CDTFA) determines "out-of-state" online retailers as those with no presence in California that ship property from outside the state and are therefore subject to use tax, not sales tax, which is collected in a countywide pool of the jurisdiction where the property is shipped from; and

WHEREAS, for online retailers that have a presence in California and have a stock of goods in the state from which it fulfills orders, CDTFA considers the place of sale ("situs") as the location from which the goods were shipped such as a fulfillment center; and

WHEREAS, in early 2021, one of the state's largest online retailers shifted its ownership structure so that it is now considered both an in-state and out-of-state retailer, resulting in the sales tax this retailer generates from in-state sales now being ~~entirely~~ allocated to ~~the specific city~~ cities where ~~the~~ warehouse fulfillment centers ~~is~~ are located as opposed to going into ~~a~~ countywide pools that ~~is~~ are shared with all jurisdictions in those counties ~~that County~~, as was done previously; and

WHEREAS, this all-or-nothing ~~change for the~~ allocation of in-state sales tax has created winners and losers amongst cities as the online sales tax revenue ~~from the retailer~~ that was once spread amongst all cities in countywide pools is now concentrated in select cities that host ~~a~~ fulfillment centers; and

WHEREAS, this has created a tremendous inequity amongst cities, in particular for cities that are built out, do not have space for siting ~~a 1 million square foot~~ fulfillment centers, are not located along a major travel corridor, or otherwise not ideally suited to host a fulfillment center; and

WHEREAS, this inequity affects cities statewide, but in particular those with specific circumstances such as no/low property tax cities that are extremely reliant on sales tax revenue as well as cities struggling to meet their Regional Housing Needs Allocation (RHNA) obligations that are being compelled by the State to rezone precious commercial parcels to residential; and

WHEREAS, the inequity produced by allocating in-state online sales tax revenue exclusively to cities with fulfillment centers is exasperated even more by, in addition to already reducing the amount of revenue going into the countywide pools, the cities with fulfillment centers are also receiving a larger share of the dwindling countywide pool as it is allocated based on cities' proportional share of sales tax collected; and

WHEREAS, while it is important to acknowledge that those cities that have fulfillment centers experience impacts from these activities and deserve equitable supplementary compensation, it should also be recognized that the neighboring cities whose residents are ordering products from those ~~that~~ centers now receive no Bradley Burns revenue ~~from the center's sales activity~~ despite also experiencing the impacts created by them ~~center~~, such as increased traffic and air pollution; and

WHEREAS, the COVID-19 pandemic greatly accelerated the public's shift towards online purchases, a trend that is unlikely to be reversed to pre-pandemic levels; and

NOW, THEREFORE, BE IT RESOLVED that Cal Cities calls on the State Legislature to pass legislation that provides for a fair and equitable distribution of the Bradley Burns 1% local sales tax from in-state online purchases, based on data where products are shipped to, and that rightfully takes into consideration the impacts that fulfillment centers have on host cities but also provides a fair share to California cities that do not and/or cannot have a fulfillment center within their jurisdiction.

CITY OF EASTVALE
12363 Limonite Avenue | Suite 910 | Eastvale, CA 91752
951.361.0900

RECEIVED
SEP 09 2021

September 3, 2021

Subject: Don't Punt Local Sales Tax Allocation to Legislature

Dear City Manager:

We need your help to protect cities' local control over sales tax distribution – and possibly all types of tax distribution. A flawed resolution has been proposed at the ***Cal Cities Annual Conference*** in September that is billed as an attempt to bring equity to sales tax distribution, but it opens the door to Legislative meddling on this sensitive issue without the League first having an actual plan that has been vetted with its membership.

Please join our effort to ***oppose the resolution unless it is amended to include the adoption of critical amendments to the Cal Cities' Online Sales Tax Equity Resolution*** to ensure the League and its City Manager Department leads on this issue by first developing and vetting actual proposals within the membership.

The proposed resolution aims at cities that host Amazon fulfillment centers and asks the Legislature to devise a "fair and equitable reallocation plan." In theory, this may sound appealing to some, but after dealing with ERAF, Redevelopment elimination, VLF elimination, the Triple-Flip, and piles of unreasonable housing mandates, all cities should be concerned with the League asking the Legislature to engage in reallocating local revenues without having an actual plan based on data to allow an informed decision.

My city, and 16 others, have these large Amazon facilities that serve as regional distribution hubs. Many of these communities are located in inland areas, close to freeway networks, and lack economic advantages and opportunities that other cities have to generate revenue for police, fire, and other city services. We also bear major infrastructure and environmental burdens that other cities don't have to worry about. Still, Amazon is continuing to expand its network and has plans to build many smaller delivery hubs at the local level, which will allow more communities to also benefit.

In addition, most of the sales tax revenue from Amazon is still going to County pools and only a percentage is going to the host cities. This past year the success of the County pools went up significantly and benefitted many cities. The structural corporation change of Amazon is aligning them with other online fulfillment centers like eBay, Wayfair, Walmart, Target, and Costco to name a few. Dozens of cities have these online fulfillment centers as sales tax revenue generators.

Concerns about expanded internet purchases and sales tax allocation are not unique to Amazon facilities. The League has been discussing this evolving issue for nearly a decade and has adopted policies that include sales tax allocation that says: ***"Specific proposals in this area should be carefully reviewed so that the impacts of any changes are fully understood."***

The League's City Manager's Department also had a working group on sales tax allocation that last met in 2018. That group made numerous recommendations, but after considering various phase-in options for

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951.361.0900

destination sourcing and allocation of sales taxes from online purchases, the group decided that a more complete analysis was needed to sufficiently determine impacts, and should be revisited when better data was available.

It is time for the League to reconvene this group. We are certainly not opposed to a discussion on sales tax allocation; however, this massively complex issue needs to be looked at holistically – not just Amazon fulfillment warehouses. Our cities are all unique. Some cities are close to beaches, mountains or lakes, or parks that generate tourism sales tax revenue and transient occupancy tax.

Other cities have major brick-and-mortar destination retail-like Bass Pro Shop or auto malls that generate sales tax revenue for which other cities can't benefit from because not every city was in existence during the era of the regional auto mall land use development concept.

And equally as important, this critical policy area affecting city revenue needs to be driven first by an effort to secure internal consensus within the League instead of being turned over to the state to decide our fate.

The Legislature always looks out for their interests and has a track record of treating cities unfairly. If cities are not on the same page with a plan or are not at the table, then our budgets and revenues will be on a chopping block for special interests. ***If the Legislature is given free rein, likely, even the proponents of this resolution won't be satisfied with what develops***.

Let's work together to ***retain local control*** and come together to develop a ***comprehensive solution to this issue*** instead of asking the state to intervene when we are internally disorganized with no plan to address this complex issue.

There is a saying, 'What is popular and easy, is not always right. And what is right, is not always popular and easy." The difference requires leadership. As City Manager's we provide leadership and expertise at the local level and this resolution as it is currently written is ***'punting' local expertise and experience to the state legislature.***

We encourage all of us to roll up our sleeves and utilize data to inform our decisions.

Thank you for your time and support. Please contact me directly if you would like to be part of our coalition.

Sincerely,

Bryan Jones
City Manager
City of Eastvale
(510) 789-5823
bjones@eastvaleca.gov

Attachment: Proposed Amended Resolution

Proposed Amendment to Resolution #1
All Proposed Amends are highlighted in Yellow.

Note: This document is taken directly from the League's resolution packet. The changes in the text below in red and blue are technical clarifications recommended in the Packet by League staff.

1. **RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES ("CAL CITIES") CALLING ON THE STATE LEGISLATURE TO PASS LEGISLATION THAT PROVIDES FOR A FAIR AND EQUITABLE DISTRIBUTION OF THE BRADLEY BURNS 1% LOCAL SALES TAX FROM IN-STATE ONLINE PURCHASES, BASED ON DATA WHERE PRODUCTS ARE SHIPPED TO, AND THAT RIGHTFULLY TAKES INTO CONSIDERATION THE IMPACTS THAT FULFILLMENT CENTERS HAVE ON HOST CITIES BUT ALSO PROVIDES A FAIR SHARE TO CALIFORNIA CITIES THAT DO NOT AND/OR CANNOT HAVE A FULFILLMENT CENTER WITHIN THEIR JURISDICTION**

Source: City of Eastvale
Referred to: Revenue and Taxation Policy Committee

WHEREAS, the 2018 U.S. Supreme Court decision in *Wayfair v. South Dakota* clarified that states could charge and collect tax on purchases even if the seller does not have a physical presence in the state; and

WHEREAS, California cities and counties collect 1% in Bradley Burns sales and use tax from the purchase of tangible personal property and rely on this revenue to provide critical public services such as police and fire protection; and

WHEREAS, in terms of "siting" the place of sale and determining which jurisdiction receives the 1% Bradley Burns local taxes for online sales, the California Department of Tax and Fee Administration (CDTFA) determines "out-of-state" online retailers as those with no presence in California that ship property from outside the state and are therefore subject to use tax, not sales tax, which is collected in a countywide pool of the jurisdiction where the property is shipped from; and

WHEREAS, for online retailers that have a presence in California and have a stock of goods in the state from which it fulfills orders, CDTFA considers the place of sale ("situs") as the location from which the goods were shipped such as a fulfillment center; and

WHEREAS, in early 2021, one of the state's largest online retailers shifted its ownership structure so that it is now considered both an in-state and out-of-state retailer, resulting in the sales tax this retailer generates from in-state sales now being **entirely** allocated to **the specific city** cities where the warehouse fulfillment center**s is are** located as opposed to going into **a** countywide pool**s** that **is are** shared with all jurisdictions in **those counties that County**, as was done previously; and

WHEREAS, this all-or-nothing change for the allocation of in-state sales tax has created winners and losers amongst cities as the online sales tax revenue **from the retailer** that was once spread amongst all cities in countywide pools is now concentrated in select cities that host **a** fulfillment centers; and

WHEREAS, this has created a tremendous inequity amongst cities, in particular for cities that are built out, do not have space for siting **a 1 million square foot** fulfillment centers, are not located along a major travel corridor, or otherwise not ideally suited to host a fulfillment center; and

WHEREAS, this inequity affects cities statewide, but in particular those with specific circumstances such as no/low property tax cities that are extremely reliant on sales tax revenue as well as cities struggling to meet their **Regional Housing Needs Allocation (**RHNA**)** obligations that are being compelled by the State to rezone precious commercial parcels to residential; and

WHEREAS, the inequity produced by allocating in-state online sales tax revenue exclusively to cities with fulfillment centers is exasperated even more by, in addition to already reducing the amount of revenue going into the countywide pools, the cities with fulfillment centers are also receiving a larger share of the dwindling countywide pool as it is allocated based on cities' proportional share of sales tax collected; and

WHEREAS, while it is important to acknowledge that those cities that have fulfillment centers experience impacts from these activities and deserve equitable supplementary compensation, it should also be recognized that the neighboring cities whose residents are ordering products from **those that** centers now receive no **Bradley Burns** revenue **from the center's sales activity** despite also experiencing the impacts created by them center, such as increased traffic and air pollution; and

WHEREAS, the COVID-19 pandemic greatly accelerated the public's shift towards online purchases, a trend that is unlikely to be reversed to pre-pandemic levels; and

WHEREAS, the League of California Cities existing policy requires that specific proposals that would involve a change to sales tax allocation to destination allocation be carefully reviewed within the League's policy process so that the impacts of any changes are fully understood; and

WHERAS, the League's City Manager Sales Tax Working Group, which met in 2017-18, made numerous recommendations, but after considering various phase-in options for destination sourcing and allocation of sales taxes from online purchases ultimately decided that a more complete analysis was needed to sufficiently determine impacts, and should be revisited when better data was available.

NOW, THEREFORE, BE IT RESOLVED that Cal Cities *believes that to avoid potential unworkable outcomes it is incumbent upon the organization to develop its own internal consensus solutions to this emerging issue of importance to all cities before seeking Legislative involvement; and therefore,* calls upon the ~~State Legislature to pass legislation~~ *League's City Manager's Department to reconvene its Sales Tax Working Group, with balanced and equitable representation from affected communities, to develop one or more proposals for consideration by the League's Revenue and Taxation Policy Committee and Board of Directors* that provides for a fair and equitable distribution of the Bradley Burns 1% local sales tax from in-state online purchases, based on data where products are shipped to, and that rightfully takes into consideration the impacts that *warehouse and* fulfillment centers have on host cities but also provides a fair share to California cities that do not and/or cannot have ~~a fulfillment center~~ *such facilities* within their jurisdiction.

Agenda Item No. F-6

DATE SUBMITTED	9/10/2021	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	ACM	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	9/15/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	cm

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RESOLUTION TO PROVIDE NECESSARY FUNDING FOR CALIFORNIA PUBLIC UTILITIES COMMISSION (CUPC)

1. APPROVAL OF RESOLUTION NO. 2021-55 CALLING UPON THE GOVERNOR AND LEGISLATURE TO PROVIDE NECESSARY FUNDING FOR CUPC TO FULFILL ITS OBLIGATION TO ENSURE RAILROAD OPERATORS INSPECT AND REMOVE ILLEGAL DUMPING, GRAFFITI AND HOMELESS ENCAMPMENTS ALONG COMMUNITIES AND NEIGHBORHOODS ABUTTING RAILROAD RIGHT-OF-WAY.

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

As is tradition with the Annual League of California Cities Conference, the delegation requests participating cities review and consider various acts of legislation prior to the general assembly. This allows the two voting delegates to participate in the voting process. This resolution was originally proposed by the City of South Gate, and is supported by cities Bell Gardens, Bell, Commerce, Gudahy, El Segundo, Glendora, Huntington Park, La Mirada, Long Beach, Lynwood, Montebello, Paramount and Pico Rivera. Attached for your review you'll find the draft resolution and supporting documents.

FISCAL IMPACT: N/A	ADMIN SERV INITIALS _____
STAFF RECOMMENDATION:	DEPT. INITIALS _____
MANAGER'S RECOMMENDATION: It is City Management's recommendation to support the efforts of Cal Cities and approve the resolution as presented.	CITY MANAGER's INITIALS AB

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

2. **A RESOLUTION CALLING UPON THE GOVERNOR AND THE LEGISLATURE TO PROVIDE NECCESARY FUNDING FOR CUPC TO FUFILL ITS OBLIGATION TO INSPECT RAILROAD LINES TO ENSURE THAT OPERATORS ARE REMOVING ILLEGAL DUMPING, GRAFFITI AND HOMELESS ENCAMPMENTS THAT DEGRADE THE QAULITY OF LIFE AND RESULTS IN INCREASED PUBLIC SAFETLY CONCERNS FOR COMMUNITIES AND NEIGHBORHOODS THAT ABUTT THE RAILROAD RIGHT-OF-WAY.**

Source: City of South Gate
Concurrence of five or more cities/city officials:
Cities: City of Bell Gardens; City of Bell; City of Commerce; City of Cudahy; City of El Segundo; City of Glendora; City of Huntington Park; City of La Mirada; City of Long Beach; City of Lynwood; City of Montebello; City of Paramount; City of Pico Rivera
Referred to: Housing, Community and Economic Development; and Transportation, Communications and Public Works

WHEREAS, ensuring the quality of life for communities falls upon every local government including that blight and other health impacting activities are addressed in a timely manner by private property owners within its jurisdictional boundaries for their citizens, businesses and institutions; and

WHEREAS, Railroad Operators own nearly 6,000 miles of rail right-of-way throughout the State of California which is regulated by the Federal Railroad Administration and/or the California Public Utilities Commission for operational safety and maintenance; and

WHEREAS, the California Public Utilities Commission (CPUC) is the enforcing agency for railroad safety in the State of California and has 41 inspectors assigned throughout the entire State to inspect and enforce regulatory compliance over thousands of miles of rail line; and

WHEREAS, areas with rail line right-of-way within cities and unincorporated areas are generally located in economically disadvantaged zones and/or disadvantaged communities of color where the impact of blight further lowers property values and increases the likelihood of unsound sanitary conditions and environmental impacts upon them; and

WHEREAS, many communities are seeing an increase in illegal dumping, graffiti upon infrastructure and homeless encampments due to the lax and inadequate oversight by regulatory agencies; and

WHEREAS, local governments have no oversight or regulatory authority to require operators to better maintain and clean their properties as it would with any other private property owner within its jurisdictional boundaries. Thus such local communities often resort to spending their local tax dollars on cleanup activities or are forced to accept the delayed and untimely response by operators to cleaning up specific sites, and;

WHEREAS, that railroad operators should be able to provide local communities with a fixed schedule in which their property will be inspected and cleaned up on a reasonable and regular schedule or provide for a mechanism where they partner with and reimburse local governments for an agreed upon work program where the local government is enabled to remove items like illegal dumping, graffiti and encampments; and

WHEREAS, the State has made it a priority to deal with homeless individuals and the impacts illegal encampments have upon those communities and has a budgetary surplus that can help fund the CPUC in better dealing with this situation in both a humane manner as well a betterment to rail safety.

RESOLVED, at the League of California Cities, General Assembly, assembled at the League Annual Conference on September 24, 2021, in Sacramento, that the League calls for the Governor and the Legislature to work with the League and other stakeholders to provide adequate regulatory authority and necessary funding to assist cities with these railroad right-of-way areas so as to adequately deal with illegal dumping, graffiti and homeless encampments that proliferate along the rail lines and result in public safety issues. The League will work with its member cities to educate federal and state officials to the quality of life and health impacts this challenge has upon local communities, especially those of color and/or environmental and economic hardships.

Background Information to Resolution

Source: City of South Gate

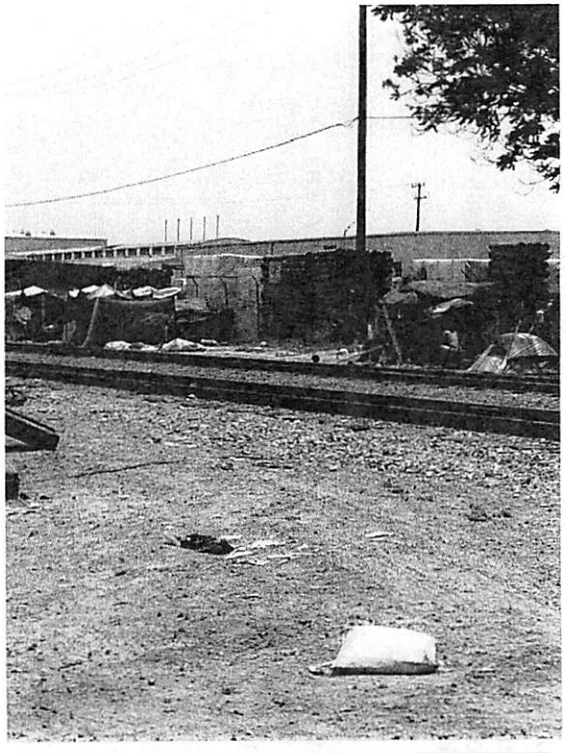
Background:
The State of California has over 6,000 miles of rail lines, with significant amount running through communities that are either economically disadvantaged and/or disadvantaged communities of color. While the Federal Railroad Administration (FRA) has primary oversight of rail operations, they delegate that obligation to the State of California for lines within our State. The administration of that oversight falls under the California Public Utilities Commission (CPUC). The CPUC has only 41 inspectors covering those 6,000 miles of railroad lines in the State of California. Their primary task is ensuring equipment, bridges and rail lines are operationally safe.

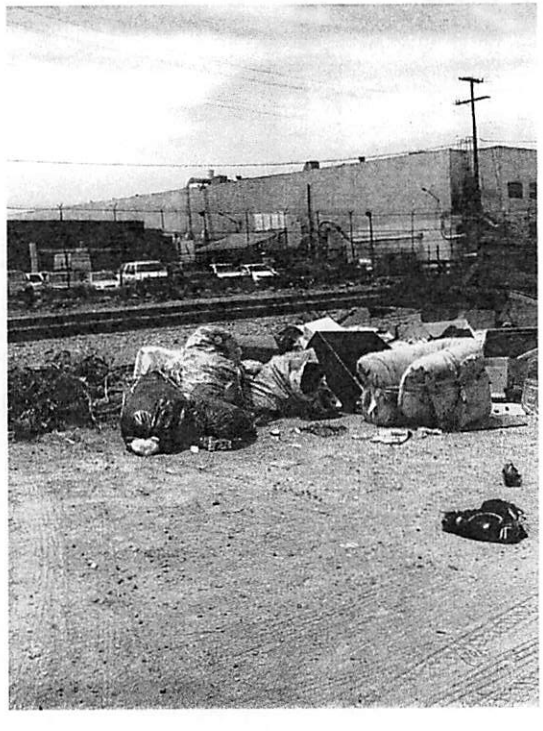
The right-of-way areas along the rail lines are becoming increasingly used for illegal dumping, graffiti and homeless encampments. Rail operators have admitted that they have insufficient funds set aside to clean up or sufficiently police these right-of-way areas, despite reporting a net income of over $13 billion in 2020. CPUC budget does not provide the resources to oversee whether rail operators are properly managing the right-of-way itself.

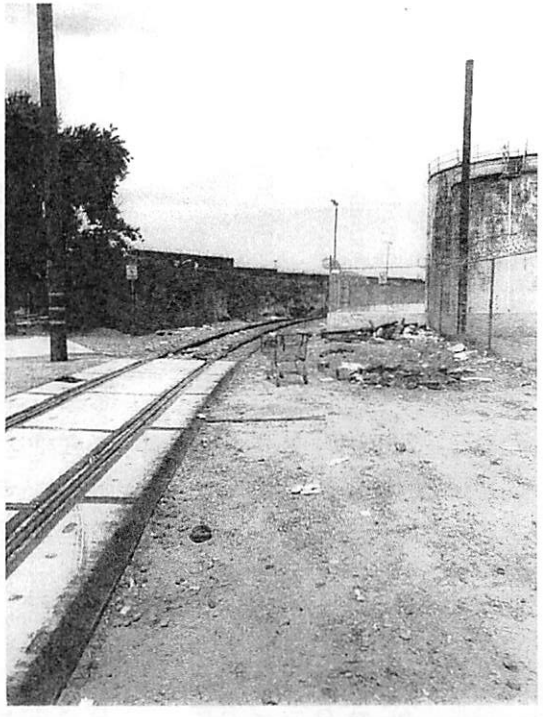
The City of South Gate has three rail lines traversing through its city limits covering about 4 miles. These lines are open and inviting to individuals to conduct illegal dumping, graffiti buildings and structures along with inviting dozens of homeless encampments. As private property, Cities like ourselves cannot just go upon them to remove bulky items, trash, clean graffiti or remove encampments. We must call and arrange for either our staff to access the site or have the rail operator schedule a cleanup. This can take weeks to accomplish, in the meantime residents or businesses that are within a few hundred feet of the line must endure the blight and smell. Trash is often blown from the right-of-way into residential homes or into the streets. Encampments can be seen from the front doors of homes and businesses.

South Gate is a proud city of hard working-class residents, yet with a median household income of just $50,246 or 65% of AMI for Los Angeles County, it does not have the financial resources to direct towards property maintenance of any commercial private property. The quality of life of communities like ours should not be degraded by the inactions or lack of funding by others. Cities such as South Gate receive no direct revenue from the rail operators, yet we deal with environmental impacts on a daily basis, whether by emissions, illegal dumping, graffiti or homeless encampments.

The State of California has record revenues to provide CPUC with funding nor only for safety oversight but ensuring right-of-way maintenance by operators is being managed properly. Rail Operators should be required to set aside sufficient annual funds to provide a regular cleanup of their right-of-way through the cities of California.









LETTERS OF CONCURRENCE

Resolution No. 2

City of Bell Gardens
7100 Garfield Avenue · Bell Gardens, CA 90201 · 562-806-7700 · www.bellgardens.org

CITY OF SOUTH GATE ANNUAL CONFERENCE RESOLUTION

July 21, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

President Walker:

The City of Bell Gardens supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. These impact of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact Marco Barcena at 562-7761 if you have any questions.

Sincerely,

Marco Barcena
Mayor

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

City of BELL GARDENS
7100 Garfield Avenue · Bell Gardens, CA 90201 · 562-806-7700 · www.bellgardens.org

CITY OF SOUTH GATE ANNUAL CONFERENCE RESOLUTION

July 20, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

President Walker:

As a Councilwoman with the City of Bell Gardens, I support the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City of South Gate's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. These impact of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact Lisseth Flores at (562) 806-7763 if you have any questions.

Sincerely,

Lisseth Flores

Lisseth Flores
Councilwoman

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

CITY OF SOUTH GATE ANNUAL CONFERNCE RESOLUTION

July 15, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

President Walker:

The city of Bell supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. These impact of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact Paul Philips, City Manager at 323-588-6211, if you have any questions.

Sincerely,

Alicia Romero
Mayor

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division,

6330 Pine Avenue, Bell, California 90201 • Phone (323) 588-6211 Fax (323) 771-9473

CITY OF COMMERCE

July 20, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Railroad Oversight Annual Conference Resolution

President Walker:

The City of Commerce supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League of California Cities' ("League") 2021 Annual Conference in Sacramento.

The City's resolution seeks to address a critical issue within communities, especially disadvantaged communities of color that are home to the State's freight rail lines. While I am supportive of the economic base the railroad industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. The impact of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact Edgar Cisneros, City Manager, via email at ecisneros@ci.commerce.ca.us or at 323-722-4805, should you have any questions.

Sincerely,

Mayor Leonard Mendoza

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

CITY OF **CUDAHY** CALIFORNIA

Incorporated November 10, 1960

5220 Santa Ana Street
Cudahy, California 90201
(323)773-5143

July 21, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

Dear President Walker:

The City of Cudahy supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City of South Gate's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State; their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. These impacts of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. If you have any questions, please do not hesitate to call my office at 323-773-5143.

Sincerely,

Jose Gonzalez
Mayor

CC: Chris Jeffers, City Manager, City of South Gate

City of El Segundo

Office of the Mayor

July 16, 2021

Elected Officials:

Drew Boyles,
Mayor
Chris Pimentel
Mayor Pro Tem
Carol Pirsztuk,
Council Member
Scot Nicol,
Council Member
Lance Giroux,
Council Member
Tracy Weaver,
City Clerk
Matthew Robinson,
City Treasurer

Appointed Officials:

Scott Mitnick,
City Manager
Mark D. Hensley,
City Attorney

Department Directors:

Barbara Voss
Deputy City Manager
Joseph Lillio,
Finance
Chris Donovan,
Fire Chief
Charles Mallory,
Information Technology Services
Melissa McCollum,
Community Services
Rebecca Redyk,
Human Resources
Denis Cook,
Interim Development Services
Jamie Bermudez,
Interim Police Chief
Elias Sassoon,
Public Works

www.elsegundo.org
www.elsegundobusiness.com
www.elsegundo100.org

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

President Walker:

The City of El Segundo supports the Los Angeles County Division's City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. The impact of these activities further erodes the quality of life for our communities, increases blight, increases unhealthy sanitation issues, and negatively impacts our ability to meet State water quality standards under the MS4 permits.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact El Segundo Public Works Director Elias Sassoon at 310-524-2356, if you have any questions.

Sincerely,

Drew Boyles
Mayor of El Segundo

CC: City Council, City of El Segundo
Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org
Jeff Kiernan, League Regional Public Affairs Manager (via email)

350 Main Street, El Segundo, California 90245-3813
Phone (310) 524-2302 Fax (310) 322-7137

CITY OF GLENDORA CITY HALL (626) 914-8200
116 East Foothill Blvd., Glendora, California 91741
www.ci.glendora.ca.us

July 14, 2021

Cheryl Viegas Walker, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

SUBJECT: SUPPORT FOR THE CITY OF SOUTH GATE'S ANNUAL CONFERENCE RESOLUTION

Dear President Walker:

The City of Glendora is pleased to support the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League of California Cities' 2021 Annual Conference in Sacramento.

The City of South Gate's resolution seeks to address a critical issue that many communities, small and large, are experiencing along active transportation corridors, particularly rail lines. Given the importance and growth of the ports and logistics sector, and the economic support they provide, we need to do more to ensure that conflicts are appropriately addressed and mitigated to ensure they do not become attractive nuisances. Our cities are experiencing increasing amounts of illegal dumping (trash and debris) and the establishment of encampments by individuals experiencing homelessness along roadways, highways and rail lines. Such situations create unsafe conditions – safety, health and sanitation – that impact quality of life even as we collectively work to address this challenge in a coordinated and responsible manner.

As members of the League of California Cities, Glendora values the policy development process provided to the General Assembly and strongly support consideration of this issue. Your attention to this matter is greatly appreciated. Should you have any questions, please feel free to contact Adam Raymond, City Manager, at araymond@cityofglendora.org or (626) 914-8201.

Sincerely,

Karen K. Davis
Mayor

C: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

Office of the Mayor

July 21, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Re: Resolution No. 2021-18 Supporting City of South Gate Annual Conference Resolution

President Walker:

The City of Huntington Park (City) supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento. Enclosed is Resolution No. 2021-18 adopted by the City Council of the City of Huntington Park.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. These impacts of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively affect our ability to meet State water quality standards under the MS4 permits.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact our City Manager, Ricardo Reyes, at 323-582-6161, if you have any questions.

Sincerely,

Graciela Ortiz
Mayor, City of Huntington Park

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

Enclosure(s)

CITY OF LA MIRADA
DEDICATED TO SERVICE

13700 La Mirada Boulevard
La Mirada, California 90638
P.O. Box 828
La Mirada, California 90637-0828
Phone: (562) 943-0131 Fax: (562) 943-1464
www.cityoflamirada.org

July 19, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, California 95814

SUBJECT: LETTER OF SUPPORT FOR CITY OF SOUTH GATE'S PROPOSED RESOLUTION AT CALCITIES ANNUAL CONFERENCE

President Walker:

The City of La Mirada supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City of South Gate's resolution seeks to address a critical issue within communities that are home to the State's freight rail lines. While the City of La Mirada is supportive of the economic base the railroad industry serves to the State, the rail lines have become places where illegal dumping and a growing homeless population are significant problems. The negative impact of these illegal activities decreases the quality of life for the La Mirada community, increases blight and unhealthy sanitation issues, and negatively impacts the City's ability to meet State water quality standards under the MS4 permits.

As members of the League, the City of La Mirada values the policy development process provided to the General Assembly. We appreciate your consideration on this issue. Please feel free to contact Assistant City Manager Anne Haraksin at (562) 943-0131 if you have any questions.

Sincerely,

CITY OF LA MIRADA

Ed Eng
Mayor

cc: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

Ed Eng, EdD, Mayor | Anthony A. Otero, DPPD, Mayor Pro Tem | Steve De Ruse, D. Min., Councilmember | John Lewis, Esq., Councilmember | Andrew Sarega, Councilmember | Jeff Boynton, City Manager

July 22, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Support for City of South Gate Resolution—Cleanup Activities on Rail Operator Properties

Dear President Walker,

On behalf of the City of Long Beach, I write to support the City of South Gate's proposed resolution for the League of California Cities' (League) 2021 Annual Conference. This resolution seeks to direct the League to adopt a policy urging State and federal governments to increase oversight of rail operators' land maintenance. The City is a proponent of increased maintenance along railways and believes a League advocacy strategy would help expedite regional responses.

The COVID-19 pandemic has exacerbated the public health and safety concerns on rail rights-of-way, as trash, debris, and encampments have increased exponentially. These challenges erode the quality of life for our communities, increase blight, and contribute to public health and sanitation issues. To address these concerns, the City has engaged directly with regional partners to prioritize ongoing maintenance and cleanups, and has invested $4 million in the Clean Long Beach Initiative as part of the City's Long Beach Recovery Act to advance economic recovery and public health in response to the COVID-19 pandemic.

The City of South Gate's proposed resolution would further advance these efforts for interjurisdictional coordination. The increased oversight proposed by the resolution will help support better coordination and additional resources to address illegal dumping and encampments along private rail operator property. This is a critical measure to advance public health and uplift our most vulnerable communities. For these reasons, the City supports the proposed League resolution.

Sincerely,

THOMAS B. MODICA
City Manager

cc: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

City of
LYNWOOD
Incorporated 1921

OFFICE OF THE
MAYOR
MARISELA SANTANA

11330 Bullis Road, Lynwood, CA 90262
(310) 603-0220 x 200

CITY OF SOUTH GATE ANNUAL CONFERNCE RESOLUTION

July 20, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

President Walker:

The City of Lynwood supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. These impact of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League our city values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact Ernie Hernandez at (310) 603-0220 ext. 200, if you have any questions.

Sincerely,

Marisela Santana, Mayor

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

July 19, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Resolution in Support of City of South Gate Annual Conference Resolution

President Walker:

The City of Montebello (City) supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento. Attached is the Resolution to be considered for adoption by the City Council of the City of Montebello at our July 28, 2021, City Council meeting.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State, their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. The impact of these activities further erodes the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact our City Manager, René Bobadilla, at 323-887-1200, if you have any questions.

Sincerely,

Kimberly Cobos-Cawthorne

Kimberly Cobos-Cawthorne
Mayor, City of Montebello

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

BRENDA OLMOS
Mayor

VILMA CUELLAR STALLINGS
Vice Mayor

ISABEL AGUAYO
Councilmember

LAURIE GUILLEN
Councilmember

PEGGY LEMONS
Councilmember

THE CITY
Safe, Healthy, and Attractive

July 19, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: SUPPORT FOR ANNUAL LEAGUE OF CITIES CONFERENCE GENERAL ASSEMBLY RESOLUTION

President Walker:

The City of Paramount supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento. The proposed resolution is attached

South Gate's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantage communities of color that are home to the State's freight rail lines. While supportive of the economic boon the freight industry serves to the State, their rail line rights of way have often become places where illegal dumping is a constant problem and where our growing homeless populations reside. The impact of these activities further erode the quality of life for our communities, increase blight, increase unhealthy sanitation issues and negatively impact our ability to meet State water quality standards under the MS4 permits.

As a member of the California League of Cities, the City of Paramount values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact City Manager John Moreno at (562) 220-2222 if you have any questions.

City of Pico Rivera
OFFICE OF THE CITY MANAGER
6615 Passons Boulevard · Pico Rivera, California 90660
(562) 801-4371
Web: www.pico-rivera.org e-mail: scastro@pico-rivera.org

Steve Carmona
City Manager

City Council
Raul Elias
Mayor
Dr. Monica Sánchez
Mayor Pro Tem
Gustavo V. Camacho
Councilmember
Andrew C. Lara
Councilmember
Erik Lutz
Councilmember

CITY OF SOUTH GATE ANNUAL CONFERENCE RESOLUTION

July 14, 2021

Cheryl Viegas Walker
President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: City of South Gate Annual Conference Resolution

President Walker:

The City of Pico Rivera supports the City of South Gate's effort to submit a resolution for consideration by the General Assembly at the League's 2021 Annual Conference in Sacramento.

The City's resolution seeks to address a critical issue within communities, especially those of economic disadvantage and disadvantaged communities of color that are home to the State's freight rail lines. While supportive of the economic base the industry serves to the State; their rail lines have often become places where illegal dumping is a constant problem and our growing homeless population call home. The impact of these activities further erodes the quality of life for our communities, increases blight, increases unhealthy sanitation issues, and negatively impacts our ability to meet State water quality standards under the MS4 permits.

As members of the League, our City values the policy development process provided to the General Assembly. We appreciate your time on this issue. Please feel free to contact Steve Carmona at (562) 801-4405 if you have any questions.

Sincerely,

City Manager
City of Pico Rivera

CC: Blanca Pacheco, President, Los Angeles County Division c/o
Jennifer Quan, Executive Director, Los Angeles County Division, jquan@cacities.org

League of California Cities Staff Analysis on Resolution No. 2

Staff: Damon Conklin, Legislative Affairs, Lobbyist
Jason Rhine, Assistant Director, Legislative Affairs
Caroline Cirrincione, Policy Analyst

Committees: Transportation, Communications, and Public Works
Housing, Community, and Economic Development

Summary:
The City of South Gate submits this resolution, which states the League of California Cities should urge the Governor and the Legislature to provide adequate regulatory authority and necessary funding to assist cities with railroad right-of-way areas to address illegal dumping, graffiti, and homeless encampments that proliferate along the rail lines and result in public safety issues.

Background:
California Public Utilities Commission (CPUC) Railroad Oversight
The CPUC's statewide railroad safety responsibilities are carried out through its Rail Safety Division (RSD). The Railroad Operations and Safety Branch (ROSB), a unit of RSD, enforces state and federal railroad safety laws and regulations governing freight and passenger rail in California.

The ROSB protects California communities and railroad employees from unsafe practices on freight and passenger railroads by enforcing rail safety laws, rules, and regulations. The ROSB also performs inspections to identify and mitigate risks and potential safety hazards before they create dangerous conditions. ROSB rail safety inspectors investigate rail accidents and safety-related complaints and recommend safety improvements to the CPUC, railroads, and the federal government as appropriate.

Within the ROSB, the CPUC employs 41 inspectors who are federally certified in the five Federal Railroad Administration (FRA) railroad disciplines, including hazardous materials, motive power and equipment, operations, signal and train control, and track. These inspectors perform regular inspections, focused inspections, accident investigations, security inspections, and complaint investigations. In addition, the inspectors address safety risks that, while not violations of regulatory requirements, pose potential risks to public or railroad employee safety.

CPUC's Ability to Address Homelessness on Railroads
Homeless individuals and encampments have occupied many locations in California near railroad tracks. This poses an increased safety risk to these homeless individuals of being struck by trains. Also, homeless encampments often create unsafe work environments for railroad and agency personnel.

While CPUC cannot compel homeless individuals to vacate railroad rights-of-way or create shelter for homeless individuals, it has the regulatory authority to enforce measures that can reduce some safety issues created by homeless encampments. The disposal of waste materials or other disturbances of walkways by homeless individuals can create tripping hazards in the vicinity of railroad rights-of-way. This would cause violations of Commission GO 118-A, which sets standards for walkway surfaces alongside railroad tracks. Similarly, tents, wooden structures, and miscellaneous debris in homeless encampments can create violations of

Commission GO 26-D, which sets clearance standards between railroad tracks, and structures and obstructions adjacent to tracks.

Homelessness in California
According to the 2020 Annual Homeless Assessment Report (AHAR) to Congress, there has been an increase in unsheltered individuals since 2019. More than half (51 percent or 113,660 people) of all unsheltered homeless people in the United States are found in California, about four times as high as their share of the overall United States population.

Many metro areas in California lack an adequate supply of affordable housing. This housing shortage has contributed to an increase in homelessness that has spread to railroad rights-of-way. Homeless encampments along railroad right-of-way increase the incidents of illegal dumping and unauthorized access and trespassing activities. Other impacts include train service reliability with debris strikes, near-misses, and trespasser injuries/fatalities. As of April 2021, there have been 136 deaths and 117 injuries reported by the Federal Railroad Administration over the past year. These casualties are directly associated with individuals who trespassed on the railroad.

Cities across the state are expending resources reacting to service disruptions located on the railroad's private property. It can be argued that an increase in investments and services to manage and maintain the railroad's right-of-way will reduce incidents, thus enhancing public safety, environmental quality, and impacts on the local community.

State Budget Allocations – Homelessness
The approved State Budget includes a homelessness package of $12 billion. This consists of a commitment of $1 billion per year for direct and flexible funding to cities and counties to address homelessness. While some details related to funding allocations and reporting requirements remain unclear, Governor Newsom signed AB 140 in July, which details key budget allocations, such as:

- $2 billion in aid to counties, large cities, and Continuums of Care through the Homeless Housing, Assistance and Prevention grant program (HHAP);
- $50 million for Encampment Resolution Grants, which will help local governments resolve critical encampments and transitioning individuals into permanent housing; and
- $2.7 million in onetime funding for Caltrans Encampment Coordinators to mitigate safety risks at encampments on state property and to coordinate with local partners to connect these individuals to services and housing.

The Legislature additionally provided $2.2 billion specifically for Homekey with $1 billion available immediately. This funding will help local governments transition individuals from Project Roomkey sites into permanent housing to minimize the number of occupants who exit into unsheltered homelessness.

With regards to this resolution, the State Budget also included $1.1 billion to clean trash and graffiti from highways, roads, and other public spaces by partnering with local governments to pick up trash and beautify downtowns, freeways, and neighborhoods across California. The program is expected to generate up to 11,000 jobs over three years.

Cities Railroad Authority
A city must receive authorization from the railroad operator before addressing the impacts made by homeless encampments because of the location on the private property. Additionally, the city

must coordinate with the railroad company to get a flagman to oversee the safety of the work crews, social workers, and police while on the railroad tracks.

A city may elect to declare the encampment as a public nuisance area, which would allow the city to clean up the areas at the railroad company's expense for failing to maintain the tracks and right-of-way. Some cities are looking to increase pressure on railroad operators for not addressing the various homeless encampments, which are presenting public safety and health concerns.

Courts have looked to compel railroad companies to increase their efforts to address homeless encampments on their railroads or grant a local authority's application for an Inspection and Abatement Warrant, which would allow city staff to legally enter private property and abate a public nuisance or dangerous conditions.

In limited circumstances, some cities have negotiated Memoranda of Understandings (MOU) with railroad companies to provide graffiti abatement, trash, and debris removal located in the right-of-way, and clean-ups of homeless encampments. These MOUs also include local law enforcement agencies to enforce illegally parked vehicles and trespassing in the railroad's right-of-way. MOUs also detailed shared responsibility and costs of providing security and trash clean-up. In cases where trespassing or encampments are observed, the local public works agency and law enforcement agency are notified and take the appropriate measures to remove the trespassers or provide clean-up with the railroad covering expenses outlined in the MOU.

Absent an MOU detailing shared maintenance, enforcement, and expenses, cities do not have the authority to unilaterally abate graffiti or clean-up trash on a railroad's right-of-way.

Fiscal Impact:
If the League of California Cities were to secure funding from the state for railroad clean-up activities, cities could potentially save money in addressing these issues themselves or through an MOU, as detailed above. This funding could also save railroad operators money in addressing concerns raised by municipalities about illegal dumping, graffiti, and homeless encampments along railroads.

Conversely, if the League of California Cities is unable to secure this funding through the Legislature or the Governor, cities may need to consider alternative methods, as detailed above, which may include significant costs.

Existing League Policy:
Public Safety:
Graffiti
The League supports increased authority and resources devoted to cities for abatement of graffiti and other acts of public vandalism.

Transportation, Communications, and Public Works
Transportation
The League supports efforts to improve the California Public Utilities Commission's ability to respond to and investigate significant transportation accidents in a public and timely manner to improve rail shipment, railroad, aviation, marine, highway, and pipeline safety

Housing, Community, and Economic Development
Housing for Homeless
Homelessness is a statewide problem that disproportionately impacts specific communities. The state should make funding and other resources, including enriched services, and outreach and case managers, available to help assure that local governments have the capacity to address the needs of the homeless in their communities, including resources for regional collaborations.

Homeless housing is an issue that eludes a statewide, one-size-fits-all solution, and collaboration between local jurisdictions should be encouraged.

Staff Comments:
Clarifying Amendments
Upon review of the Resolution, Cal Cities staff recommends technical amendments to provide greater clarity. To review the proposed changes, please see Attachment A.

The committee may also wish to consider clarifying language around regulatory authority and funding to assist cities with these efforts. The resolution asks that new investments from the state be sent to the CPUC to increase their role in managing and maintaining railroad rights-of-ways and potentially to cities to expand their new responsibility.

The committee may wish to specify MOUs as an existing mechanism for cities to collaborate and agree with railroad operators and the CPUC on shared responsibilities and costs.

Support:
The following letters of concurrence were received:
City of Bell Gardens
City of Bell
City of Commerce
City of Cudahy
City of El Segundo
City of Glendora
City of La Mirada
City of Paramount
City of Pico Rivera
City of Huntington Park
City of Long Beach
City of Lynwood
City of Montebello

2. **A RESOLUTION CALLING UPON THE GOVERNOR AND THE LEGISLATURE TO PROVIDE ~~NECCESARY~~ NECESSARY FUNDING FOR ~~CUPC~~ THE CALIFORNIA PUBLIC UTILITIES COMMISSION (CPUC) TO FUFILL ITS OBLIGATION TO INSPECT RAILROAD LINES TO ENSURE THAT OPERATORS ARE REMOVING ILLEGAL DUMPING, GRAFFITI AND HOMELESS ENCAMPMENTS THAT DEGRADE THE ~~QAULITY~~ QUALITY OF LIFE AND RESULTS IN INCREASED PUBLIC ~~SAFETLY~~ SAFETY CONCERNS FOR COMMUNITIES AND NEIGHBORHOODS THAT ABUT~~T~~ THE RAILROAD RIGHT-OF-WAY.**

Source: City of South Gate
Concurrence of five or more cities/city officials
Cities: City of Bell Gardens; City of Bell; City of Commerce; City of Cudahy; City of El Segundo; City of Glendora; City of Huntington Park; City of La Mirada; City of Long Beach; City of Lynwood; City of Montebello; City of Paramount; City of Pico Rivera
Referred to: Housing, Community and Economic Development; and Transportation, Communications and Public Works

WHEREAS, ensuring the quality of life for communities falls upon every local government including that blight and other health impacting activities are addressed in a timely manner by private property owners within its jurisdictional boundaries for their citizens, businesses and institutions; and

WHEREAS, Railroad Operators own nearly 6,000 miles of rail right-of-way throughout the State of California which is regulated by the Federal Railroad Administration and/or the ~~California Public Utilities Commission~~ CPUC for operational safety and maintenance; and

WHEREAS, the ~~California Public Utilities Commission (~~CPUC~~)~~ is the enforcing agency for railroad safety in the State of California and has 41 inspectors assigned throughout the entire State to inspect and enforce regulatory compliance over thousands of miles of rail line; and

WHEREAS, areas with rail line right-of-way within cities and unincorporated areas are generally located in economically disadvantaged zones and/or disadvantaged communities of color where the impact of blight further lowers property values and increases the likelihood of unsound sanitary conditions and environmental impacts upon them; and

WHEREAS, many communities are seeing an increase in illegal dumping, graffiti upon infrastructure and homeless encampments due to the lax and inadequate oversight by regulatory agencies; and

WHEREAS, local governments have no oversight or regulatory authority to require operators to better maintain and clean their properties as it would with any other private property owner within its jurisdictional boundaries. Thus such local communities often resort to spending their local tax dollars on cleanup activities or are forced to accept the delayed and untimely response by operators to cleaning up specific sites, and;

WHEREAS, that railroad operators should be able to provide local communities with a fixed schedule in which their property will be inspected and cleaned up on a reasonable and regular schedule or provide for a mechanism where they partner with and reimburse local governments for an agreed upon work program where the local government is enabled to remove items like illegal dumping, graffiti and encampments; and

WHEREAS, the State has made it a priority to deal with homeless individuals and the impacts illegal encampments have upon those communities and has a budgetary surplus that can help fund the CPUC in better dealing with this situation in both a humane manner as well as a betterment to rail safety.

RESOLVED, at the League of California Cities, General Assembly, assembled at the ~~League~~ Cal Cities Annual Conference on September 24, 2021, in Sacramento, that ~~the~~ Cal Cities ~~League~~ calls for the Governor and the Legislature to work with ~~the~~ Cal Cities ~~League~~ and other stakeholders to provide adequate regulatory authority and necessary funding to assist cities with these railroad right-of-way areas so as to adequately deal with illegal dumping, graffiti and homeless encampments that proliferate along the rail lines and result in public safety issues. ~~The~~ Cal Cities ~~League~~ will work with its member cities to educate federal and state officials to the quality of life and health impacts this challenge has upon local communities, especially those of color and/or environmental and economic hardships.

Agenda Item No. F-7

DATE SUBMITTED	9/10/2021	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	ACM	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	9/15/2021	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	em

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: OPPOSE STATE LEGISLATION RELATING TO HOUSING, CITY GOVERNANCE AND EMPLOYEE RELATIONS, AND PUBLIC SAFETY

1. OPPOSE THE FOLLOWING PIECES OF PROPOSED STATE LEGISLATION AND AUTHORIZE MAYOR KARIN EUGENIO TO SIGN OPPOSITION LETTERS ADDRESSED TO APPROPRIATE REPRESENTATIVES.
    - SB 9 (ATKINS) HOUSING DEVELOPMENT APPROVALS, OPPOSE AB 339 (LEE) LOCAL GOVERNMENT: OPEN AND PUBLIC MEETINGS, OPPOSE SB 278 (LEYVA) EMPLOYEE RETIREMENT BENEFITS DISALLOWED COMPENSATION, OPPOSE AB 48 (GONZALEZ) LAW ENFORCEMENT USE OF FORCE, AND OPPOSE SB 2 (BRADFORD) PEACE OFFICERS: CERTIFICATION-CIVIL RIGHTS

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

In review of Cal Cities latest legislative update, staff requests the City Council's consideration in taking a position of opposition for the listed pieces of legislature due to their potential negative impact on the community and city employees. Please see the attached documents for further information on the various pieces of legislation.

FISCAL IMPACT: To be determined

ADMIN SERV INITIALS _____

STAFF RECOMMENDATION:

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION: Recommend to oppose the presented pieces of legislation

CITY MANAGER's INITIALS AB

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Summary of Legislation Requesting Position of Opposition

Housing and Homelessness Key Bills Status

SB 9 (Atkins) Housing Development Approvals.

This measure would require a local government to ministerially approve a housing development containing two residential units in single-family zones. Additionally, this measure would require local governments to ministerially approve urban lot split. Recent amendments now narrowly allow cities to deny projects on CEQA-related concerns. Lawmakers also added language to SB 9 to help prevent speculative construction.

Governance, Transparency and Labor Relations Key Bills Status

AB 339 (Lee) Local government: open and public meetings.

This measure will require city councils and boards of supervisors in jurisdictions with populations over 250,000 to provide both in-person and teleconference options for the public to participate in meetings. Affected local agencies are concerned about their ability to conduct a Brown Act-compliant meeting if a teleconferencing service fails, even if the failure only affects some callers, as happens during the Legislature's own hearings. By not including any limits on participation or length of testimony, this bill will allow a relatively small group of people from anywhere in the world to disrupt a local government meeting. While this might sound farfetched, it is a situation that has been occurring since last March. AB 339 also explicitly requires in-person meetings during declared states of emergency, at least for members of the public, even when providing an in-person location is unsafe for the public and for any staff required to attend. This undercuts the safety-oriented provisions of AB 361 and unnecessarily endangers the lives of local agency workers.

SB 278 (Leyva) Employee Retirement Benefits Disallowed Compensation

This measure requires public agencies to pay 20% of benefits deemed unlawful by CalPERS as a "penalty." Creates a system whereby CalPERS not only assesses "penalties" on public employers, but collects and retains a portion of the financial penalties from benefits that they alone deem unlawful, even if CalPERS had previously deemed the benefits lawful when reviewing the MOUs.

Public Safety Key Bills Status

AB 48 (Gonzalez, L) Law enforcement: use of force.

This measure would prohibit the use of kinetic energy projectiles or chemical agents by any law enforcement agency to disperse any assembly, protest, or demonstration, except in compliance with

specified standards set by the bill, and would prohibit their use solely due to a violation of an imposed curfew, verbal threat, or noncompliance with a law enforcement directive. The bill would include in the standards for the use of kinetic energy projectiles and chemical agents to disperse gatherings the requirement that, among other things, those weapons only be used to defend against a threat to life or serious bodily injury to any individual, including a peace officer, or to bring an objectively dangerous and unlawful situation safely and effectively under control.

SB 2 (Bradford D) Peace officers: certification: civil rights.

Under current law, the Tom Bane Civil Rights Act, if a person or persons, whether or not acting under color of law, interferes or attempts to interfere, by threats, intimidation, or coercion, with the exercise or enjoyment by any individual or individuals of rights secured by the Constitution or laws of the United States, or of the rights secured by the Constitution or laws of this state, the Attorney General, or any district attorney or city attorney, is authorized to bring a civil action for injunctive and other appropriate equitable relief in the name of the people of the State of California, in order to protect the exercise or enjoyment of the right or rights secured. Current law also authorizes an action brought by the Attorney General, or any district attorney or city attorney, to seek a civil penalty of $25,000. Current law also allows an individual whose exercise or enjoyment of rights has been interfered with to prosecute a civil action for damages on their own behalf. This bill would eliminate certain immunity provisions for peace officers and custodial officers, or public entities employing peace officers or custodial officers sued under the act.