

AGENDA

**CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
SEPTEMBER 18, 2019
CLOSED SESSION 6:00 PM
OPEN SESSION 7:00 PM**

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

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

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

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

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

CASE NO. 19I-05599

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

A-3. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
(Section 54956.8)
PROPERTY: NORTHWEST CORNER OF 15TH STREET AND SR-86
AGENCY NEGOTIATOR: CITY MANAGER
NEGOTIATING PARTIES: HALFERTY DEVELOPMENT COMPANY LLC
UNDER NEGOTIATION: PRICING AND TERMS

A-4. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
(Section 54956.8)
PROPERTY: APN: 064-106-001 AND 064-106-004
AGENCY NEGOTIATOR: CITY MANAGER
NEGOTIATING PARTIES: DG STRATEGIC II, LLC
UNDER NEGOTIATION: PRICING AND TERMS

A-5. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Section 54956.9 (1 potential case)

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of Treasurers' Reports for the months of June of 2019.

D-3. Approval of minutes for meetings of July 17, 2019, and August 21, 2019.

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

E-1. SUBJECT: DISCUSSION/ACTION: MARCH AND ASH MEDICAL CANNABIS PERMIT REVIEW

1. REVIEW OF CONDITIONS OF APPROVAL AND RE-AWARD OF MEDICAL CANNABIS PERMIT TO MARCH AND ASH.

E-2. SUBJECT: DISCUSSION/ACTION: CITY HALL SEWER LINE

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR THE REPAIRS/REPLACEMENT TO THE SEWER LINES AT CITY HALL.

E-3. SUBJECT: DISCUSSION/ACTION: GRANULATED ACTIVE CARBON FILTRATION SYSTEM

1. ACCEPTANCE OF GRANULATED ACTIVE CARBON FILTRATION SYSTEM PROJECT AT THE CITY OF IMPERIAL WATER TREATMENT PLANT;
2. RELEASE OF RETENTION BOND TO PYRAMID BUILDING & ENGINEERING, INC. IN THE AMOUNT OF \$16,407.42

**E-4. SUBJECT: DISCUSSION/ACTION: PURCHASE OF REPLACEMENT
EQUIPMENT AT WATER TREATMENT PLANT**

1. AUTHORIZATION TO PURCHASE REPLACEMENT ALLEN BRADLEY VFD PARTS FOR WATER TREATMENT PLANT IN THE AMOUNT OF \$35,632.86

**E-5. SUBJECT: DISCUSSION/ACTION: RECLASSIFICATION OF GENERAL
OFFICE CLERK POSITION**

1. APPROVAL OF RECLASSIFICATION OF GENERAL OFFICE CLERK TO ADMINISTRATIVE ASSISTANT.

**E-6. SUBJECT: DISCUSSION/ACTION: RANGE RECLASSIFICATIONS WITHIN
MSPC COLLECTIVE BARGAINING UNIT**

1. APPROVAL OF RANGE RECLASSIFICATION FOR PLANNER POSITION FROM RANGE 84 TO 98 ON MSPC SALARY SCHEDULE;
2. APPROVAL OF RANGE RECLASSIFICATION FOR POLICE CAPTAIN FROM RANGE 96 TO 98 ON MSPC SALARY SCHEDULE;
3. APPROVAL OF RANGE RECLASSIFICATION FOR FINANCE DIRECTOR FROM RANGE 98 TO 101 ON MSPC SALARY SCHEDULE.

**E-7. SUBJECT: DISCUSSION/ACTION: CITY OF IMPERIAL PUBLIC LIBRARY
CLOSURE**

1. APPROVAL OF IMPERIAL PUBLIC LIBRARY CLOSURE ON OCTOBER 11, 2019 FOR MANDATORY TRAINING.

F. REPORTS:

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

F-2. SUBJECT: CITY MANAGER REPORT

F-3. SUBJECT: DEPARTMENT REPORTS.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, OCTOBER 2, 2019 AT 7:00 P.M.

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

Check Register Report

Agenda Item No.D-1

Date: 09/12/2019

Time: 8:40am

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89204	08/29/2019	Printed		001	A T S LABS, INC.		4,344.00
89205	08/29/2019	Printed		5201	AIRMEDCARE NETWORK		47.00
89206	08/29/2019	Printed		5956	AMAZON CAPITAL SERVICES		375.82
89207	08/29/2019	Printed		4890	ARTHUR GARCIA		850.00
89208	08/29/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
89209	08/29/2019	Printed		3029	CLAIREMONT EQUIPMENT		41.04
89210	08/29/2019	Printed		6642	EDD		100.00
89211	08/29/2019	Printed		226	EL CENTRO REGIONAL		39.00
89213	08/29/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		22,700.00
89214	08/29/2019	Printed		314	FRANCHISE TAX BOARD		175.00
89216	08/29/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		2,295.52
89217	08/29/2019	Printed		122	IMPERIAL STORES		192.96
89218	08/29/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
89219	08/29/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		124.99
89220	08/29/2019	Printed		6761	JAZMIN FLORES		94.23
89221	08/29/2019	Printed		6758	JOSE NAVARRO		38.08
89222	08/29/2019	Printed		868	K-C WELDING & RENTALS, INC.		250.00
89223	08/29/2019	Printed		4464	LESLIE'S POOLMART, INC.		40.70
89224	08/29/2019	Printed		101	LINCOLN LIFE		841.50
89225	08/29/2019	Printed		6384	LISA HUFFINE		7.61
89226	08/29/2019	Printed		3998	NAPA		596.60
89227	08/29/2019	Printed		6759	NICHOLAS FUJIWARA		105.19
89228	08/29/2019	Printed		4481	O'REILLY		84.02
89229	08/29/2019	Printed		6598	PERFORMANT RECOVERY, INC. 8/30/19		617.72
89230	08/29/2019	Printed		1239	SHERWIN-WILLIAMS		183.74
89231	08/29/2019	Printed		091	STAPLES CREDIT PLAN		165.20
89232	08/29/2019	Printed		5363	TINA CARROLL		74.64
89233	08/29/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
89234	08/29/2019	Printed		1154	WELLS FARGO BANK		5,000.00
89235	09/05/2019	Printed		5666	360 BUSINESS PRODUCTS		296.08
89236	09/05/2019	Printed		1599	ACE UNIFORMS & ACCESSORIES		1,147.89
89237	09/05/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		782.44
89238	09/05/2019	Printed		023	AIRWAVE COMMUNICATIONS		699.07
89239	09/05/2019	Printed		1119	ALBERT VALENZUELA		155.76
89240	09/05/2019	Printed		2357	ALL VALLEY FENCE		21.55
89241	09/05/2019	Printed		195	ALLIED WASTE		5,366.00
89242	09/05/2019	Printed		195	ALLIED WASTE		11,442.44
89243	09/05/2019	Printed		6772	ALMA ADAME		147.23
89244	09/05/2019	Printed		5956	AMAZON CAPITAL SERVICES		1,229.57
89245	09/05/2019	Printed		3115	AMERICAN WATER WORKS ASSOC		277.00
89246	09/05/2019	Printed		6762	ANA MARQUEZ		36.60
89247	09/05/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,628.84
89248	09/05/2019	Printed		1009	ARCTIC AIR		255.00
89249	09/05/2019	Printed		2173	ATEN EXPRESS INC		260.00
89250	09/05/2019	Printed		5994	AUTOZONE INC.		174.99
89251	09/05/2019	Printed		4400	BABCOCK LABORATORIES, INC.		1,472.00
89252	09/05/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		2,892.75
89253	09/05/2019	Printed		674	BRENNTAG		14,508.80
89254	09/05/2019	Printed		3931	BRUCE RUCKER		234.43
89255	09/05/2019	Printed		3579	CALIFORNIA RURAL WATER ASSOCIA		1,302.00
89256	09/05/2019	Printed		5448	CAROLINA BELTRAN		123.71
89258	09/05/2019	Printed		3029	CLAIREMONT EQUIPMENT		93.75

Check Register Report

Date: 09/12/2019

Time: 8:40am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89259	09/05/2019	Printed		6222	CODE EXXPERTS, LLC		778.36
89260	09/05/2019	Printed		6773	CONNELL AINSLIE		40.68
89261	09/05/2019	Printed		514	CORE & MAIN LP		520.93
89262	09/05/2019	Printed		6767	DANIEL CARPIO		93.52
89263	09/05/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		81.90
89264	09/05/2019	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
89265	09/05/2019	Printed		1623	DENNIS H. MORITAAPC		6,304.00
89266	09/05/2019	Printed		793	DERMA'S FLOOR COVERING		27.41
89267	09/05/2019	Printed		569	DESERT VETERINARY GROUP		71.00
89268	09/05/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
89269	09/05/2019	Printed		6776	DIANA RAMOS		28.77
89270	09/05/2019	Printed		207	EL CENTRO MOTORS		340.28
89271	09/05/2019	Printed		6599	EMERY MAGALLANES		317.86
89272	09/05/2019	Printed		2591	ERA		77.15
89273	09/05/2019	Printed		2058	FASTENAL COMPANY		1,373.15
89274	09/05/2019	Printed		5225	FRANCES A FINK		474.00
89275	09/05/2019	Printed		6764	GABRIEL MARQUEZ		158.98
89276	09/05/2019	Printed		6771	GLORIA VARELA		113.25
89278	09/05/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		506.60
89279	09/05/2019	Printed		2226	I.V. REAL ESTATE		15.28
89280	09/05/2019	Printed		1190	ICMARC		2,107.02
89281	09/05/2019	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,273.26
89282	09/05/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		44,675.22
89283	09/05/2019	Printed		1336	IMPERIAL LANDFILL-4136		4,364.73
89285	09/05/2019	Printed		122	IMPERIAL STORES		569.26
89286	09/05/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		87.10
89287	09/05/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		379.90
89288	09/05/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		327.85
89289	09/05/2019	Printed		4491	IVAN CASAREZ		72.12
89290	09/05/2019	Printed		6768	JASON REED		78.01
89291	09/05/2019	Printed		6046	JNE POLYGRAPH		325.00
89292	09/05/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		879.33
89293	09/05/2019	Printed		6766	JULIAN HURTADO		148.80
89294	09/05/2019	Printed		3245	JUPITER VENTURES I, LP		250,000.00
89295	09/05/2019	Printed		6777	JUSTO FELIX		487.20
89296	09/05/2019	Printed		868	K-C WELDING & RENTALS, INC.		275.95
89297	09/05/2019	Printed		6770	KARLA GODINEZ		108.73
89298	09/05/2019	Printed		2901	KIMBALL MIDWEST		74.44
89299	09/05/2019	Printed		035	KISCO SALES, INC.		70.25
89300	09/05/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		370.40
89301	09/05/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		3,525.00
89302	09/05/2019	Printed		1996	LEE TIRE CO.		840.74
89303	09/05/2019	Printed		401	LOWE'S		661.11
89304	09/05/2019	Printed		5504	MATT BALZANO		231.00
89307	09/05/2019	Printed		3998	NAPA		3,639.60
89308	09/05/2019	Printed		3457	NS CONSTRUCTION		143.67
89309	09/05/2019	Printed		4481	O'REILLY		436.08
89310	09/05/2019	Printed		079	ONE SOURCE DISTRIBUTORS		13,352.36
89311	09/05/2019	Printed		3444	OTHON MORA		501.86
89312	09/05/2019	Printed		3179	PITNEY BOWES		474.87
89313	09/05/2019	Printed		1518	PROFORCE LAW ENFORCEMENT		79.81

Check Register Report

Date: 09/12/2019

Time: 8:40 am

Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89314	09/05/2019	Printed		172	PYRAMID CONSTRUCTION		88,264.74
89315	09/05/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		16,378.20
89316	09/05/2019	Printed		133	RAIN FOR RENT		75.61
89317	09/05/2019	Printed		2564	ROGERS & ROGERS		1,825.03
					CHRYSLER JEEP		
89318	09/05/2019	Printed		6763	RUBEN MIRANDA		12.64
89319	09/05/2019	Printed		957	SC FUELS		954.49
89320	09/05/2019	Printed		1239	SHERWIN-WILLIAMS		183.15
89321	09/05/2019	Printed		5706	SHI INTERNATIONAL CORP		191.80
89322	09/05/2019	Printed		5257	SKM INC		4,106.52
89323	09/05/2019	Printed		2365	SPARKLETTS		540.56
89324	09/05/2019	Printed		091	STAPLES CREDIT PLAN		90.50
89325	09/05/2019	Printed		6416	SUN DATA SUPPLY		54.54
89326	09/05/2019	Printed		1265	SUPERIOR READY MIX		329.53
					CONCRETE LP		
89327	09/05/2019	Printed		6774	SUSANA LEON		142.59
89328	09/05/2019	Printed		6699	SYNCS-AMAZON		1,726.56
89329	09/05/2019	Printed		6769	TANNIE DURDEN		178.15
89330	09/05/2019	Printed		2293	TOM WATSON, INC		943.80
89331	09/05/2019	Printed		2293	TOM WATSON, INC		12,324.68
89332	09/05/2019	Printed		6260	TUSCANY NINE, INC.		283,450.40
89333	09/05/2019	Printed		1100	USA BLUEBOOK		3,341.51
89334	09/05/2019	Printed		1715	WAXIE SANITARY SUPPLY		585.76
89335	09/05/2019	Printed		487	XPRESS LUBE		171.66

Total Checks: 125

Checks Total (excluding void checks):

853,463.13

Total Payments: 125

Bank Total (excluding void checks):

853,463.13

Total Payments: 125

Grand Total (excluding void checks):

853,463.13



City of Imperial

Treasurer's Report

For the Month Ending

June 30, 2019



CITY OF IMPERIAL

FUND BALANCE REVENUES

June 30, 2019

GENERAL FUND

CASH IN BANK *	1,901,057.43
ENDING FUND BALANCE:	\$1,901,057.43

IMPACT FEE FUNDS

FIRE	92,580.50
POLICE	787,473.68
ADMINISTRATIVE	735,345.65
LIBRARY	559,493.14
PARKS	968,255.54
CIRCULATION	508,090.34
ENDING IMPACT FEE'S BALANCE:	\$3,651,238.85

POLICE REVENUE FUNDS

PROPOSITION 172	8,002.89
COPS GRANT AB 2017	132,447.09
COPS GRANT AB 2018	155,355.89
ASSET FORFEITURE	3,379.45
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	\$187,109.91

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	32,423.52
TRAFFIC SAFETY	3,891.36
STATE GAS TAX	298,699.32
LOCAL TRANSPORTATION	435,717.46
DIAL-A-RIDE	14,607.39
LTA MEASURE D	4,336,979.75
ENDING FUNDS BALANCE:	\$5,122,318.80

RESTRICTED REVENUE FUNDS

HOME - FTHB	15,478.57
CDBG - HOUSING REHAB	32,749.65
GENERAL LOAN ACCOUNT	498,285.51
ECONOMIC DEVELOPMENT	50.08
RLA FUND	33,095.08
WILDFLOWER LIGHTING	6,959.90
WILDFLOWER LANDSCAPE	131,384.05
PASEO LIGHTING	4,023.02
PASEO LANDSCAPE	187,249.06
SKY RANCH DISTRICT	1,167,500.68
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	105,293.43
LIBRARY DONATIONS	3,483.22
ZIP BOOKS	2,614.33
COMMUNITY SERVICES GRANT	5,107.26
SB1	394,700.01
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	2,537,676.93

WATER FUND

CASH IN BANK	2,822,553.95
WATER CAPACITY	3,499,024.32
ENDING FUND BALANCE:	\$6,321,578.27

WASTEWATER FUND

CASH IN BANK	6,484,064.27
WASTEWATER CAPACITY	2,858,601.93
ENDING FUND BALANCE:	\$9,342,666.20

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,844,561.98
REDEVELOPMENT FUND	123,202.19
REDEV. LOW/MODERATE HOUSING	775,765.87
ENDING FUND BALANCE:	\$2,743,530.04

CFD FUND

CFD'S	1,537,042.57
ENDING FUND BALANCE:	\$1,537,042.57

ENDING GENERAL FUND BALANCE:	1,901,057.43
ENDING IMPACT FUNDS:	3,651,238.85
ENDING POLICE REVENUE:	187,109.91
ENDING STREET REVENUE:	5,122,318.80
RESTRICTED REVENUES:	\$2,537,676.93
CFD REVENUES:	\$1,537,042.57

GENERAL & RESTRICTED FUNDS TOTAL:	\$14,936,444.49
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WATER FUND BALANCE:	\$6,321,578.27
WASTEWATER FUND BALANCE:	\$9,342,666.20

ALL FUNDS TOTAL BALANCE:	\$30,600,688.96
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SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$2,743,530.04	\$33,344,219.00
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CITY OF IMPERIAL
BANK RECONCILIATION
June 2019

BANK BALANCE

BANK OF AMERICA	2,666,872.28
LOCAL AGENCY INVESTMENT FUND	6,271,872.22
SUN COMMUNITY FEDERAL CREDIT UNION	102,382.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	20,034,737.64
WELLS FARGO BANK	4,212,993.23

<i>SUB-TOTAL:</i>	\$33,288,857.73
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MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,036,165.59
OUTSTANDING PAYROLL CHECKS	-10,749.45
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	732,509.83
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	20,782.43
DEPOSIT IN TRANSIT (LAIF)	40,077.80

<i>SUB-TOTAL:</i>	-\$253,544.98
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\$33,035,312.75

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,906.25
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<i>END OF MONTH CASH BALANCE:</i>	<u><u>\$33,344,219.00</u></u>
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CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
June 2019

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	685,864.10
ICMA	290,465.21
Fund 89 - CFD's	2,486,835.36

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$20,873,229.49</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 54,217,448.49

REVENUE/EXPENDITURE REPORT

Page: 1

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	1,323,167.15	162,985.54	0.00	225,725.85	85.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	123,729.10	0.00	0.00	25,620.90	82.8
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	58,158.31	5,960.04	0.00	1,841.69	96.9
4113 AIRCRAFT TAX	20,600.00	20,600.00	40,235.83	0.00	0.00	-19,635.83	195.3
4120 SALES TAX	2,189,251.00	2,189,251.00	1,889,358.07	172,428.19	0.00	299,892.93	86.3
4130 FRANCHISES	255,000.00	255,000.00	304,392.89	13,948.33	0.00	-49,392.89	119.4
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	100.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	25,309.35	0.00	0.00	-3,309.35	115.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	57,958.07	1,223.55	0.00	-2,958.07	105.4
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	19,640.00	710.00	0.00	-11,140.00	231.1
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	566,308.33	68,865.68	0.00	-251,726.33	180.0
4311 LOCAL COURT FINES	12,000.00	12,000.00	4,984.88	0.00	0.00	7,015.12	41.5
4330 UTILITY PENALTIES	85,000.00	85,000.00	113,421.22	7,929.81	0.00	-28,421.22	133.4
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	3,882.52	240.00	0.00	16,117.48	19.4
4335 LICENSE PENALTIES	2,500.00	2,500.00	1,726.12	35.00	0.00	773.88	69.0
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	1,582,067.38	0.00	0.00	-29,829.38	101.9
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	11,709.98	1,756.50	0.00	-3,709.98	146.4
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	2,341.00	0.00	0.00	-1,141.00	195.1
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	85,555.48	7,780.97	0.00	-3,055.48	103.7
4473 HIDTA	136,000.00	136,000.00	82,801.27	39,487.18	0.00	53,198.73	60.9
4480 STONEGARDEN	70,000.00	70,000.00	5,529.83	0.00	0.00	64,470.17	7.9
4508 CFD SERVICE FEE	100,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	100.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	70,297.78	10,186.00	0.00	-20,297.78	140.6
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	60,957.79	-6,338.22	0.00	-40,507.79	298.1
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	229,548.73	34,235.81	0.00	17,925.27	92.8
4522 SEISMIC FEES	3,500.00	3,500.00	5,911.11	862.22	0.00	-2,411.11	168.9
4523 CBSC	1,574.00	1,574.00	20,314.00	313.00	0.00	-18,740.00	1290.6
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	1,088,815.87	98,637.50	0.00	66,584.13	94.2
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	119,847.41	10,715.07	0.00	-13,757.41	113.0
4526 RECYCLING	5,000.00	5,000.00	5,236.43	556.36	0.00	-236.43	104.7
4533 POOL REVENUES	35,000.00	35,000.00	20,025.61	8,289.50	0.00	14,974.39	57.2
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	4,289.06	320.00	0.00	-2,289.06	214.5
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	33,378.78	15,100.40	0.00	-27,863.78	605.2
4536 RECREATION PROGRAMS	30,000.00	30,000.00	8,639.00	2,261.00	0.00	21,361.00	28.8
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	5,122.50	1,695.00	0.00	4,877.50	51.2
4540 LIBRARY FEES	8,000.00	8,000.00	10,863.61	812.02	0.00	-2,863.61	135.8
4610 INTEREST EARNED	5,000.00	5,000.00	12,345.91	4,442.63	0.00	-7,345.91	246.9
4700 FARMER'S MARKET	55,000.00	55,000.00	57,038.71	0.00	0.00	-2,038.71	103.7
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	18,852.86	0.00	0.00	11,147.14	62.8
4705 Sponsorship - Parade & Rally	0.00	0.00	6,550.00	6,550.00	0.00	-6,550.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	750.71	88.75	0.00	749.29	50.0
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	13,865.50	1,260.50	0.00	82,134.50	14.4
4720 POLICE - DUI	150.00	150.00	10.00	0.00	0.00	140.00	6.7
4721 POLICE - OTHER	25,000.00	25,000.00	20,685.00	1,585.00	0.00	4,315.00	82.7
4724 POST REIMBURSEMENT	31,300.00	31,300.00	3,167.16	1,164.24	0.00	28,132.84	10.1
4727 POLICE DETAILS	1,000.00	1,000.00	26,887.93	12,427.10	0.00	-25,887.93	2688.8
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	916.09	0.00	0.00	83.91	91.6
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	0.00	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	24,058.70	771.00	0.00	-19,058.70	481.2
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	1,249,295.77	737,420.29	0.00	135,570.23	90.2
Dept: 000							
	10,109,933.00	10,109,933.00	9,628,976.52	1,526,705.96	0.00	480,956.48	95.2
Revenues							
	10,109,933.00	10,109,933.00	9,628,976.52	1,526,705.96	0.00	480,956.48	95.2
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	1,663.00	1,663.00	1,652.40	137.70	0.00	10.60	99.4
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	1,069.20	84.60	0.00	117.80	90.1

REVENUE/EXPENDITURE REPORT

Page: 2

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	450.00	450.00	170.00	0.00	0.00	280.00	37.8
5260 TELEPHONE	4,500.00	4,500.00	8,490.26	1,176.71	0.00	-3,990.26	188.7
5265 TRAINING/EDUCATION	3,910.00	3,910.00	3,925.00	2,200.00	0.00	-15.00	100.4
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	21,743.73	831.29	0.00	-8,993.73	170.5
5301 OFFICE SUPPLIES	600.00	600.00	224.02	37.94	0.00	375.98	37.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	377.50	0.00	0.00	22.50	94.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	1,303.98	0.00	0.00	-1,103.98	652.0
CITY COUNCIL	47,260.00	47,260.00	60,556.09	6,268.24	0.00	-13,296.09	128.1
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	300.00	25.00	0.00	0.00	100.0
5112 FICA	25.00	25.00	22.92	1.91	0.00	2.08	91.7
5114 UNEMPLOYMENT INS.	17.00	17.00	14.88	1.18	0.00	2.12	87.5
CITY TREASURER	342.00	342.00	337.80	28.09	0.00	4.20	98.8
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	71,071.52	5,467.04	0.00	1,421.48	98.0
5112 FICA	5,730.00	5,730.00	5,453.04	429.36	0.00	276.96	95.2
5114 UNEMPLOYMENT INS.	385.00	385.00	343.17	0.00	0.00	41.83	89.1
5115 HEALTH INSURANCE	9,600.00	9,600.00	3,426.82	0.00	0.00	6,173.18	35.7
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	2,400.00	200.00	0.00	0.00	100.0
5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	1,375.00	125.00	0.00	-1,375.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	4,227.38	0.00	0.00	272.62	93.9
5260 TELEPHONE	1,080.00	1,080.00	1,610.06	186.35	0.00	-530.06	149.1
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,675.00	700.00	0.00	-175.00	111.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	3,200.65	0.00	0.00	-200.65	106.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,960.67	40.07	0.00	-460.67	130.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	7,030.78	6,544.80	0.00	27,169.22	20.6
CITY CLERK	141,388.00	141,388.00	103,774.09	13,692.62	0.00	37,613.91	73.4
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	85,002.20	1,252.50	0.00	34,997.80	70.8
CITY ATTORNEY	120,000.00	120,000.00	85,002.20	1,252.50	0.00	34,997.80	70.8
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	153,230.13	12,531.34	0.00	-19,040.13	114.2
5103 OVERTIME	0.00	0.00	80.44	0.00	0.00	-80.44	0.0
5111 RETIREMENT	9,181.00	9,181.00	10,052.05	857.38	0.00	-871.05	109.5
5112 FICA	10,541.00	10,541.00	10,450.53	931.93	0.00	90.47	99.1
5114 UNEMPLOYMENT INS.	462.00	462.00	653.86	56.48	0.00	-191.86	141.5
5115 HEALTH INSURANCE	11,520.00	11,520.00	8,658.48	1,167.73	0.00	2,861.52	75.2
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	300.00	0.00	0.00	100.0
5123 WELLNESS PROGRAM	0.00	0.00	360.30	0.00	0.00	-360.30	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	2,204.25	50.00	0.00	1,245.75	63.9
5260 TELEPHONE	2,700.00	2,700.00	2,846.48	304.06	0.00	-146.48	105.4
5265 TRAINING/EDUCATION	4,165.00	4,165.00	4,611.45	1,118.62	0.00	-446.45	110.7
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	26,162.08	2,744.24	0.00	-4,462.08	120.6
5301 OFFICE SUPPLIES	2,000.00	2,000.00	2,557.14	63.22	0.00	-557.14	127.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	225,467.19	20,125.00	0.00	-21,458.19	110.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	17.99	0.00	0.00	-17.99	0.0
5210 CONTRACT SERVICE	125,388.00	125,388.00	128,388.00	23,000.00	0.00	-3,000.00	102.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	16,351.19	0.00	0.00	-1,351.19	109.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	144,757.18	23,000.00	0.00	-4,369.18	103.1
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	91,112.96	6,561.20	0.00	-4,715.96	105.5

REVENUE/EXPENDITURE REPORT

Page: 3

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	500.00	0.00	0.00	800.00	38.5
5111 RETIREMENT	6,622.00	6,622.00	6,659.24	483.84	0.00	-37.24	100.6
5112 FICA	6,789.00	6,789.00	6,645.52	472.75	0.00	143.48	97.9
5114 UNEMPLOYMENT INS.	501.00	501.00	519.47	8.04	0.00	-18.47	103.7
5115 HEALTH INSURANCE	12,480.00	12,480.00	9,401.92	694.78	0.00	3,078.08	75.3
5123 WELLNESS PROGRAM	0.00	0.00	362.66	22.06	0.00	-362.66	0.0
5250 PUBLICATION/DUES	810.00	810.00	179.00	0.00	0.00	631.00	22.1
5260 TELEPHONE	1,080.00	1,080.00	1,456.20	110.33	0.00	-376.20	134.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	2,259.26	1,036.26	0.00	-759.26	150.6
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	2,931.86	0.00	0.00	-1,531.86	209.4
5301 OFFICE SUPPLIES	2,500.00	2,500.00	568.31	0.00	0.00	1,931.69	22.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	122,596.40	9,389.26	0.00	282.60	99.8
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	91,244.14	12,704.44	0.00	4,215.86	95.6
5213 STATE MANDATED FEE	250.00	250.00	124.50	18.30	0.00	125.50	49.8
ACCOUNTING AND REPORTING	95,710.00	95,710.00	91,368.64	12,722.74	0.00	4,341.36	95.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	51,251.92	3,984.52	0.00	-863.92	101.7
5111 RETIREMENT	3,447.00	3,447.00	3,500.64	272.62	0.00	-53.64	101.6
5112 FICA	3,856.00	3,856.00	3,941.44	307.88	0.00	-85.44	102.2
5114 UNEMPLOYMENT INS.	154.00	154.00	141.73	0.00	0.00	12.27	92.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	3,640.00	280.00	0.00	200.00	94.8
5123 WELLNESS PROGRAM	0.00	0.00	269.95	40.00	0.00	-269.95	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	13,503.44	1,687.50	0.00	1,496.56	90.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,103.19	0.00	0.00	-603.19	220.6
5242 VEHICLE FUEL	500.00	500.00	323.37	0.00	0.00	176.63	64.7
5250 PUBLICATION/DUES	131,963.00	131,963.00	131,059.94	18,174.03	0.00	903.06	99.3
5260 TELEPHONE	1,080.00	1,080.00	790.35	85.80	0.00	289.65	73.2
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,277.12	387.05	0.00	222.88	85.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	25,575.52	1,592.91	0.00	-575.52	102.3
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	12,350.39	0.00	0.00	1,215.61	91.0
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	264,479.00	26,812.31	0.00	2,853.00	98.9
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	63,432.26	3,863.04	0.00	4,367.74	93.6
5105 CERTIFICATE PAY	650.00	650.00	150.00	0.00	0.00	500.00	23.1
5111 RETIREMENT	4,929.00	4,929.00	3,290.42	294.92	0.00	1,638.58	66.8
5112 FICA	5,238.00	5,238.00	3,203.49	286.98	0.00	2,034.51	61.2
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	2,027.95	295.52	0.00	3,732.05	35.2
5123 WELLNESS PROGRAM	0.00	0.00	172.00	0.00	0.00	-172.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	17,380.18	787.00	0.00	-12,680.18	369.8
5250 PUBLICATION/DUES	200.00	200.00	385.35	0.00	0.00	-185.35	192.7
5260 TELEPHONE	1,080.00	1,080.00	975.18	95.17	0.00	104.82	90.3
5262 TESTING SERVICES	2,500.00	2,500.00	5,912.50	1,579.25	0.00	-3,412.50	236.5
5265 TRAINING/EDUCATION	2,750.00	2,750.00	2,493.00	464.00	0.00	257.00	90.7
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	643.25	339.45	0.00	3,356.75	16.1
5301 OFFICE SUPPLIES	500.00	500.00	566.79	86.44	0.00	-66.79	113.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	11,343.43	0.00	0.00	-6,593.43	238.8
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	111,975.80	8,091.77	0.00	-6,887.80	106.6
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	145,000.00	0.00	0.00	30,000.00	82.9
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	592,315.80	0.00	0.00	-267,315.80	182.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 4

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
EMPLOYEE BENEFITS	503,000.00	503,000.00	737,315.80	0.00	0.00	-234,315.80	146.6
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	9,191.88	2,069.69	0.00	808.12	91.9
5210 CONTRACT SERVICE	47,500.00	47,500.00	45,033.21	109.98	0.00	2,466.79	94.8
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	48.00	0.00	0.00	2,452.00	1.9
5242 VEHICLE FUEL	500.00	500.00	177.55	75.88	0.00	322.45	35.5
5250 PUBLICATION/DUES	8,900.00	8,900.00	8,641.41	0.00	0.00	258.59	97.1
5260 TELEPHONE	5,000.00	5,000.00	21,929.21	1,604.74	0.00	-16,929.21	438.6
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	0.00	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	29,604.74	5,201.57	0.00	30,395.26	49.3
5281 UTILITIES - GAS	400.00	400.00	290.85	23.89	0.00	109.15	72.7
5301 OFFICE SUPPLIES	15,000.00	15,000.00	7,407.57	2,463.04	0.00	7,592.43	49.4
5303 BANK CHARGES	10,000.00	10,000.00	9,816.45	568.15	0.00	183.55	98.2
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	10,224.30	1,116.02	0.00	-1,724.30	120.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	2,303.24	194.75	0.00	-1,303.24	230.3
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	4,373.39	701.47	0.00	5,626.61	43.7
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	1,596.73	0.00	0.00	-96.73	106.4
GENERAL SERVICES	381,300.00	381,300.00	150,691.03	14,129.18	0.00	230,608.97	39.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	454,007.35	34,453.64	0.00	-29,047.35	106.8
5103 OVERTIME	8,000.00	8,000.00	46,053.88	2,838.98	0.00	-38,053.88	575.7
5104 COURT/TRAVEL/STANDBY	1,000.00	1,000.00	7,428.81	0.00	0.00	-6,428.81	742.9
5105 CERTIFICATE PAY	31,900.00	31,900.00	27,154.56	2,097.58	0.00	4,745.44	85.1
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	3,450.00	150.00	0.00	4,350.00	44.2
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	0.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	73,123.73	5,571.38	0.00	-2,352.73	103.3
5112 FICA	36,243.00	36,243.00	39,763.67	2,904.79	0.00	-3,520.67	109.7
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	1,724.58	0.00	0.00	200.42	89.6
5115 HEALTH INSURANCE	48,000.00	48,000.00	41,249.06	3,175.17	0.00	6,750.94	85.9
5123 WELLNESS PROGRAM	0.00	0.00	112.95	0.00	0.00	-112.95	0.0
5250 PUBLICATION/DUES	1,262.00	1,262.00	1,488.00	0.00	0.00	-226.00	117.9
5265 TRAINING/EDUCATION	18,000.00	18,000.00	3,235.00	0.00	0.00	14,765.00	18.0
5266 TRAINING - POST	4,500.00	4,500.00	1,778.33	0.00	0.00	2,721.67	39.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	8,156.55	1,781.40	0.00	-3,156.55	163.1
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	7,134.46	0.00	0.00	-3,134.46	178.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	6,075.76	0.00	0.00	1,424.24	81.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	872.29	0.00	0.00	127.71	87.2
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	723,213.88	52,972.94	0.00	-51,352.88	107.6
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	747,687.58	59,096.42	0.00	54,722.42	93.2
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	134,402.54	15,588.86	0.00	-59,402.54	179.2
5104 COURT/TRAVEL/STANDBY	25,000.00	25,000.00	25,068.63	2,003.30	0.00	-68.63	100.3
5105 CERTIFICATE PAY	40,100.00	40,100.00	37,067.28	3,268.88	0.00	3,032.72	92.4
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	13,450.00	750.00	0.00	2,150.00	86.2
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	8,889.20	840.00	0.00	6,410.80	58.1
5111 RETIREMENT	126,776.00	126,776.00	114,534.76	9,305.75	0.00	12,241.24	90.3
5112 FICA	75,980.00	75,980.00	77,857.64	6,580.69	0.00	-1,877.64	102.5
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	5,043.20	4.76	0.00	346.80	93.6
5115 HEALTH INSURANCE	124,800.00	124,800.00	93,047.53	7,235.19	0.00	31,752.47	74.6
5123 WELLNESS PROGRAM	6,240.00	6,240.00	237.54	0.00	0.00	6,002.46	3.8
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	45,595.32	6,708.93	0.00	-15,595.32	152.0
5242 VEHICLE FUEL	40,000.00	40,000.00	44,533.37	8,331.35	0.00	-4,533.37	111.3
5262 TESTING SERVICES	6,500.00	6,500.00	4,613.85	39.00	0.00	1,886.15	71.0
5265 TRAINING/EDUCATION	600.00	600.00	1,445.00	0.00	0.00	-845.00	240.8
5266 TRAINING - POST	5,000.00	5,000.00	719.20	450.00	0.00	4,280.80	14.4

REVENUE/EXPENDITURE REPORT

Page: 5

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	3,153.40	0.00	0.00	-1,153.40	157.7
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	3,123.20	0.00	0.00	4,876.80	39.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	1,706.90	265.22	0.00	3,293.10	34.1
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	13,068.53	1,280.55	0.00	3,431.47	79.2
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	1,159.37	0.00	0.00	1,840.63	38.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,578.26	0.00	0.00	1,921.74	45.1
5442 EQUIPMENT - OTHER	0.00	0.00	1,024.49	114.46	0.00	-1,024.49	0.0
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	1,379,026.79	121,863.36	0.00	67,069.21	95.4
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	250,777.00	45,413.00	0.00	7,030.00	97.3
5260 TELEPHONE	16,200.00	16,200.00	11,775.07	2,523.51	0.00	4,424.93	72.7
5280 UTILITIES - ELECTRIC	0.00	0.00	566.80	0.00	0.00	-566.80	0.0
COMMUNICATIONS	274,007.00	274,007.00	263,118.87	47,936.51	0.00	10,888.13	96.0
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	122,210.26	10,379.20	0.00	9,747.74	92.6
5103 OVERTIME	1,000.00	1,000.00	96.97	0.00	0.00	903.03	9.7
5104 COURT/TRAVEL/STANDBY	0.00	0.00	204.70	0.00	0.00	-204.70	0.0
5111 RETIREMENT	9,457.00	9,457.00	8,989.02	767.64	0.00	467.98	95.1
5112 FICA	10,173.00	10,173.00	9,283.29	784.18	0.00	889.71	91.3
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,300.12	0.00	0.00	-145.12	112.6
5115 HEALTH INSURANCE	28,800.00	28,800.00	21,407.28	1,756.46	0.00	7,392.72	74.3
5250 PUBLICATION/DUES	600.00	600.00	45.00	0.00	0.00	555.00	7.5
5265 TRAINING/EDUCATION	600.00	600.00	570.09	37.26	0.00	29.91	95.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,463.10	0.00	0.00	36.90	97.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	486.14	151.28	0.00	1,013.86	32.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
POLICE RECORDS	187,243.00	187,243.00	166,555.97	13,876.02	0.00	20,687.03	89.0
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	464.00	0.00	0.00	136.00	77.3
5250 PUBLICATION/DUES	100.00	100.00	100.00	0.00	0.00	0.00	100.0
5265 TRAINING/EDUCATION	400.00	400.00	13,695.00	0.00	0.00	-13,295.00	3423.8
5270 TRAVEL & MEETINGS	400.00	400.00	8,920.15	0.00	0.00	-8,520.15	2230.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	17,642.76	341.99	0.00	-16,942.76	2520.4
K-9 SERVICES	2,200.00	2,200.00	40,821.91	341.99	0.00	-38,621.91	1,855.5
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	901,050.45	139,991.46	0.00	116,756.55	88.5
FIRE	1,017,807.00	1,017,807.00	901,050.45	139,991.46	0.00	116,756.55	88.5
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	44,803.20	3,446.40	0.00	1,912.80	95.9
5103 OVERTIME	500.00	500.00	1,093.25	0.00	0.00	-593.25	218.7
5111 RETIREMENT	3,566.00	3,566.00	3,446.39	263.10	0.00	119.61	96.6
5112 FICA	3,614.00	3,614.00	3,510.73	263.66	0.00	103.27	97.1
5114 UNEMPLOYMENT INS.	385.00	385.00	337.62	0.00	0.00	47.38	87.7
5115 HEALTH INSURANCE	9,600.00	9,600.00	9,100.00	700.00	0.00	500.00	94.8
5210 CONTRACT SERVICE	9,500.00	9,500.00	7,667.50	1,604.50	0.00	1,832.50	80.7
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242 VEHICLE FUEL	1,300.00	1,300.00	1,291.25	45.06	0.00	8.75	99.3
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	74.93	0.00	0.00	425.07	15.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	298.43	0.00	0.00	1.57	99.5

REVENUE/EXPENDITURE REPORT

Page: 6

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,672.52	145.42	0.00	-172.52	111.5
ANIMAL CONTROL	78,981.00	78,981.00	73,608.40	6,468.14	0.00	5,372.60	93.2
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	59,043.38	3,851.76	0.00	-10,387.38	121.3
5108 SPECIALTY PAY 5%	0.00	0.00	40.48	0.00	0.00	-40.48	0.0
5111 RETIREMENT	3,714.00	3,714.00	3,723.61	294.06	0.00	-9.61	100.3
5112 FICA	3,722.00	3,722.00	4,173.78	268.98	0.00	-451.78	112.1
5114 UNEMPLOYMENT INS.	250.00	250.00	177.12	0.00	0.00	72.88	70.8
5115 HEALTH INSURANCE	6,240.00	6,240.00	3,016.49	235.50	0.00	3,223.51	48.3
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	70,174.86	4,650.30	0.00	-7,592.86	112.1
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	112,429.84	8,741.00	0.00	-44,221.84	164.8
5105 CERTIFICATE PAY	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	8,255.04	640.82	0.00	-3,048.04	158.5
5112 FICA	5,217.00	5,217.00	8,633.59	668.70	0.00	-3,416.59	165.5
5114 UNEMPLOYMENT INS.	270.00	270.00	483.19	0.00	0.00	-213.19	179.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	11,409.62	904.92	0.00	-4,689.62	169.8
5210 CONTRACT SERVICE	35,000.00	35,000.00	1,107.00	0.00	0.00	33,893.00	3.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,369.47	207.42	0.00	-369.47	136.9
5242 VEHICLE FUEL	1,000.00	1,000.00	1,283.60	129.21	0.00	-283.60	128.4
5250 PUBLICATION/DUES	500.00	500.00	315.00	0.00	0.00	185.00	63.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	559.01	0.00	0.00	-59.01	111.8
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	0.00	0.00	154.29	61.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	146,141.07	11,292.07	0.00	-19,429.07	115.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	128,600.01	9,590.24	0.00	37,503.99	77.4
5103 OVERTIME	8,000.00	8,000.00	10,229.53	943.65	0.00	-2,229.53	127.9
5104 COURT/TRAVEL/STANDBY	6,500.00	6,500.00	7,842.66	514.89	0.00	-1,342.66	120.7
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	6,992.71	600.23	0.00	-992.71	116.5
5111 RETIREMENT	11,858.00	11,858.00	8,822.34	658.94	0.00	3,035.66	74.4
5112 FICA	13,820.00	13,820.00	11,149.87	847.12	0.00	2,670.13	80.7
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	1,376.92	0.00	0.00	356.08	79.5
5115 HEALTH INSURANCE	43,200.00	43,200.00	27,935.48	2,106.10	0.00	15,264.52	64.7
5123 WELLNESS PROGRAM	0.00	0.00	189.10	75.00	0.00	-189.10	0.0
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	0.00	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	33,390.35	2,904.59	0.00	25,109.65	57.1
5242 VEHICLE FUEL	20,000.00	20,000.00	13,143.95	2,559.98	0.00	6,856.05	65.7
5250 PUBLICATION/DUES	6,000.00	6,000.00	4,316.70	0.00	0.00	1,683.30	71.9
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	542.30	0.00	0.00	957.70	36.2
5260 TELEPHONE	2,700.00	2,700.00	3,004.49	661.20	0.00	-304.49	111.3
5265 TRAINING/EDUCATION	5,500.00	5,500.00	475.54	475.54	0.00	5,024.46	8.6
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	1,272.26	936.93	0.00	1,227.74	50.9
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	125,114.44	12,275.34	0.00	-15,114.44	113.7
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	3,686.71	330.83	0.00	1,313.29	73.7
5320 SMALL TOOLS	5,000.00	5,000.00	3,551.22	898.59	0.00	1,448.78	71.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	38,484.61	794.00	0.00	8,015.39	82.8
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	0.00	0.00	35,365.28	6.4
STREET MAINTENANCE	586,715.00	586,715.00	433,511.44	37,173.17	0.00	153,203.56	73.9
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	11,412.15	0.00	0.00	8,587.85	57.1
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	12.00	0.00	0.00	9,488.00	0.1
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

Page: 7
9/16/2019
3:48 pm

For the Period: 7/1/2018 to 6/30/2019

Dept: 360 BUILDING & SAFETY

REVENUE/EXPENDITURE REPORT

Page: 8

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	96,630.40	8,244.80	0.00	59,557.60	61.9
5105 CERTIFICATE PAY	1,950.00	1,950.00	600.00	50.00	0.00	1,350.00	30.8
5111 RETIREMENT	10,835.00	10,835.00	6,619.44	567.54	0.00	4,215.56	61.1
5112 FICA	12,099.00	12,099.00	7,166.44	613.64	0.00	4,932.56	59.2
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	632.00	0.00	0.00	408.00	60.8
5115 HEALTH INSURANCE	25,920.00	25,920.00	13,129.04	1,107.26	0.00	12,790.96	50.7
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	13,847.15	1,962.96	0.00	-8,447.15	256.4
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	3,766.53	1,166.82	0.00	-2,266.53	251.1
5242 VEHICLE FUEL	1,000.00	1,000.00	2,567.80	632.45	0.00	-1,567.80	256.8
5250 PUBLICATION/DUES	1,500.00	1,500.00	215.00	0.00	0.00	1,285.00	14.3
5265 TRAINING/EDUCATION	3,300.00	3,300.00	1,827.00	69.00	0.00	1,473.00	55.4
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	2,483.00	0.00	0.00	-183.00	108.0
5301 OFFICE SUPPLIES	500.00	500.00	813.28	151.79	0.00	-313.28	162.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	363.06	0.00	0.00	36.94	90.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	150,660.14	14,566.26	0.00	78,771.86	65.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	58,738.85	4,064.00	0.00	48,454.15	54.8
5102 SALARIES - PART TIME	57,800.00	57,800.00	64,876.33	6,410.93	0.00	-7,076.33	112.2
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	172.80	0.00	0.00	-172.80	0.0
5111 RETIREMENT	10,061.00	10,061.00	5,982.38	503.03	0.00	4,078.62	59.5
5112 FICA	12,735.00	12,735.00	9,470.92	801.32	0.00	3,264.08	74.4
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	2,654.40	171.01	0.00	40.60	98.5
5115 HEALTH INSURANCE	19,200.00	19,200.00	9,800.00	700.00	0.00	9,400.00	51.0
5210 CONTRACT SERVICE	13,470.00	13,470.00	5,200.99	374.58	0.00	8,269.01	38.6
5222 LITERACY SERVICES	10,000.00	10,000.00	3,458.19	2,178.67	0.00	6,541.81	34.6
5250 PUBLICATION/DUES	2,150.00	2,150.00	2,374.55	0.00	0.00	-224.55	110.4
5265 TRAINING/EDUCATION	900.00	900.00	413.56	18.62	0.00	486.44	46.0
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	1,971.07	839.63	0.00	-671.07	151.6
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	13,369.18	2,289.91	0.00	-4,069.18	143.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,933.65	0.00	0.00	66.35	96.7
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	478.47	478.47	0.00	21.53	95.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	4,342.83	1,598.33	0.00	-342.83	108.6
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	979.20	108.27	0.00	3,320.80	22.8
5444 LIBRARY BOOKS	8,500.00	8,500.00	7,122.85	2,029.80	0.00	1,377.15	83.8
LIBRARY SERVICES	267,404.00	267,404.00	193,440.22	22,566.57	0.00	73,963.78	72.3
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	113,652.00	8,512.00	0.00	-6,027.00	105.6
5111 RETIREMENT	8,216.00	8,216.00	8,339.55	649.80	0.00	-123.55	101.5
5112 FICA	8,233.00	8,233.00	8,457.46	631.42	0.00	-224.46	102.7
5114 UNEMPLOYMENT INS.	385.00	385.00	334.92	0.00	0.00	50.08	87.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	4,963.85	382.05	0.00	4,636.15	51.7
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	461.15	162.07	0.00	38.85	92.2
5242 VEHICLE FUEL	800.00	800.00	392.06	60.25	0.00	407.94	49.0
5250 PUBLICATION/DUES	1,100.00	1,100.00	1,634.19	0.00	0.00	-534.19	148.6
5260 TELEPHONE	4,320.00	4,320.00	4,118.65	625.13	0.00	201.35	95.3
5265 TRAINING/EDUCATION	1,350.00	1,350.00	1,509.95	0.00	0.00	-159.95	111.8
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,625.35	0.00	0.00	374.65	87.5
5301 OFFICE SUPPLIES	1,000.00	1,000.00	149.76	0.00	0.00	850.24	15.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	168.33	168.33	0.00	-68.33	168.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	573.61	0.00	0.00	326.39	63.7
5442 EQUIPMENT - OTHER	0.00	0.00	843.87	78.51	0.00	-843.87	0.0
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	148,224.70	11,269.56	0.00	-1,095.70	100.7
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	141,011.12	12,605.92	0.00	-34,553.12	132.5
5103 OVERTIME	7,000.00	7,000.00	12,373.58	875.79	0.00	-5,373.58	176.8

REVENUE/EXPENDITURE REPORT

Page: 9

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5104 COURT/TRAVEL/STANDBY	5,000.00	5,000.00	6,987.30	865.44	0.00	-1,987.30	139.7
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	5,807.72	654.18	0.00	-1,807.72	145.2
5111 RETIREMENT	7,914.00	7,914.00	10,248.50	951.38	0.00	-2,334.50	129.5
5112 FICA	9,062.00	9,062.00	12,212.65	1,093.00	0.00	-3,150.65	134.8
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,364.68	0.00	0.00	-209.68	118.2
5115 HEALTH INSURANCE	28,800.00	28,800.00	30,960.16	2,800.00	0.00	-2,160.16	107.5
5210 CONTRACT SERVICE	118,600.00	118,600.00	72,100.09	10,759.00	0.00	46,499.91	60.8
5221 FEE REFUNDS	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	5,610.00	450.00	0.00	390.00	93.5
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	38,206.27	29,084.66	0.00	2,793.73	93.2
5242 VEHICLE FUEL	8,000.00	8,000.00	7,794.45	1,310.94	0.00	205.55	97.4
5250 PUBLICATION/DUES	500.00	500.00	862.00	0.00	0.00	-362.00	172.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	505.20	0.00	0.00	494.80	50.5
5263 CHEMICALS	500.00	500.00	304.32	0.00	0.00	195.68	60.9
5265 TRAINING/EDUCATION	1,200.00	1,200.00	985.00	0.00	0.00	215.00	82.1
5270 TRAVEL & MEETINGS	800.00	800.00	698.36	392.18	0.00	101.64	87.3
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	30,919.33	3,404.13	0.00	-5,919.33	123.7
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	4,208.30	184.21	0.00	1,791.70	70.1
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,175.32	0.00	0.00	624.68	65.3
5320 SMALL TOOLS	1,500.00	1,500.00	1,474.45	54.53	0.00	25.55	98.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	694.36	296.15	0.00	-194.36	138.9
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	55,568.93	55,568.93	0.00	-5,568.93	111.1
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	442,132.09	121,410.44	0.00	-10,343.09	102.4
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	0.00	0.00	35,265.60	3,057.60	0.00	-35,265.60	0.0
5102 SALARIES - PART TIME	59,200.00	59,200.00	49,139.27	4,921.45	0.00	10,060.73	83.0
5103 OVERTIME	0.00	0.00	1,736.55	1,318.59	0.00	-1,736.55	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	95.55	0.00	0.00	-95.55	0.0
5111 RETIREMENT	0.00	0.00	2,346.72	209.20	0.00	-2,346.72	0.0
5112 FICA	4,533.00	4,533.00	6,593.62	710.12	0.00	-2,060.62	145.5
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	2,485.62	231.32	0.00	484.38	83.7
5115 HEALTH INSURANCE	0.00	0.00	6,093.36	700.00	0.00	-6,093.36	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,727.50	318.50	0.00	14,772.50	15.6
5221 FEE REFUNDS	0.00	0.00	1,285.00	1,115.00	0.00	-1,285.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	364.00	0.00	0.00	336.00	52.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	104,302.27	478.77	0.00	13,197.73	88.8
5265 TRAINING/EDUCATION	500.00	500.00	623.62	18.62	0.00	-123.62	124.7
5270 TRAVEL & MEETINGS	500.00	500.00	1,166.51	0.00	0.00	-666.51	233.3
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	1,307.02	1,065.38	0.00	10,692.98	10.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	2,682.00	0.00	0.00	-1,682.00	268.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	640.77	640.77	0.00	-140.77	128.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	14,650.20	12,382.24	0.00	-4,150.20	139.5
RECREATIONAL PROGRAMS	227,403.00	227,403.00	233,505.18	27,167.56	0.00	-6,102.18	102.7
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	33,000.29	5,176.00	0.00	-8,000.29	132.0
5112 FICA	1,914.00	1,914.00	2,524.50	395.95	0.00	-610.50	131.9
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,677.03	243.27	0.00	-27.03	101.6
5221 FEE REFUNDS	0.00	0.00	1,043.04	200.00	0.00	-1,043.04	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,839.70	483.00	0.00	-1,339.70	153.6
5250 PUBLICATION/DUES	2,400.00	2,400.00	1,756.49	1,167.60	0.00	643.51	73.2
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	779.53	779.53	0.00	720.47	52.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	1,487.45	1,063.58	0.00	3,012.55	33.1
POOL PROGRAMS	39,664.00	39,664.00	46,108.03	9,508.93	0.00	-6,444.03	116.2
Dept: 499 Parade and Rally Event							
5210 CONTRACT SERVICE	0.00	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	16,902.90	16,902.90	0.00	-16,902.90	0.0

REVENUE/EXPENDITURE REPORT

Page: 10
9/16/2019
3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Parade and Rally Event	0.00	0.00	51,902.90	51,902.90	0.00	-51,902.90	0.0
Dept: 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	3,434.52	0.00	0.00	6,565.48	34.3
5103 OVERTIME	25,000.00	25,000.00	39,969.66	306.57	0.00	-14,969.66	159.9
5111 RETIREMENT	0.00	0.00	45.05	0.00	0.00	-45.05	0.0
5112 FICA	2,682.00	2,682.00	3,249.98	23.46	0.00	-567.98	121.2
5114 UNEMPLOYMENT INS.	825.00	825.00	444.10	0.00	0.00	380.90	53.8
5115 HEALTH INSURANCE	0.00	0.00	2,179.17	0.00	0.00	-2,179.17	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,577.62	30.23	0.00	3,422.38	31.6
5210 CONTRACT SERVICE	52,500.00	52,500.00	38,225.94	128.44	0.00	14,274.06	72.8
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	38,929.11	0.00	0.00	14,070.89	73.5
5221 FEE REFUNDS	0.00	0.00	244.00	0.00	0.00	-244.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	2,500.00	2,500.00	3,330.00	0.00	0.00	-830.00	133.2
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	10,343.86	0.00	0.00	2,156.14	82.8
5270 TRAVEL & MEETINGS	100.00	100.00	100.92	0.00	0.00	-0.92	100.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	22.38	0.00	0.00	977.62	2.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	469.79	341.62	0.00	30.21	94.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,268.36	308.25	0.00	2,731.64	31.7
SUCCESSOR AGENCY	170,607.00	170,607.00	143,834.46	1,138.57	0.00	26,772.54	84.3
Expenditures	9,806,119.00	9,806,119.00	9,298,000.71	1,062,073.26	0.00	508,118.29	94.8
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	0.00	0.00	21,845.89	0.00	0.00	-21,845.89	0.0
4610 INTEREST EARNED	0.00	0.00	145.48	39.76	0.00	-145.48	0.0
Dept: 000	0.00	0.00	21,991.37	39.76	0.00	-21,991.37	0.0
Revenues	0.00	0.00	21,991.37	39.76	0.00	-21,991.37	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	749.02	749.02	0.00	-749.02	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	10,000.00	5,000.00	0.00	-10,000.00	0.0
STREET MAINTENANCE	0.00	0.00	10,749.02	5,749.02	0.00	-10,749.02	0.0
Expenditures	0.00	0.00	10,749.02	5,749.02	0.00	-10,749.02	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	2,259.01	0.00	0.00	-259.01	113.0
4610 INTEREST EARNED	5.00	5.00	23.48	4.77	0.00	-18.48	469.6
Dept: 000	2,005.00	2,005.00	2,282.49	4.77	0.00	-277.49	113.8
Revenues	2,005.00	2,005.00	2,282.49	4.77	0.00	-277.49	113.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	2,500.00	1,250.00	0.00	0.00	100.0
STREET MAINTENANCE	2,500.00	2,500.00	2,500.00	1,250.00	0.00	0.00	100.0
Expenditures	2,500.00	2,500.00	2,500.00	1,250.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

Page: 11

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	64,716.84	5,840.43	0.00	6,688.16	90.6
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	106,286.87	9,944.56	0.00	2,887.13	97.4
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	64,852.33	6,221.11	0.00	-4,567.33	107.6
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	133,667.42	13,381.57	0.00	1,859.58	98.6
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	1,802.20	366.33	0.00	-1,402.20	450.6
Dept: 000	380,791.00	380,791.00	375,325.66	35,754.00	0.00	5,465.34	98.6
Revenues	380,791.00	380,791.00	375,325.66	35,754.00	0.00	5,465.34	98.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	425,397.00	212,698.50	0.00	0.00	100.0
STREET MAINTENANCE	425,397.00	425,397.00	425,397.00	212,698.50	0.00	0.00	100.0
Expenditures	425,397.00	425,397.00	425,397.00	212,698.50	0.00	0.00	100.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	63,482.00	21,603.00	0.00	-55,679.00	813.6
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	-33,897.00	7,982.00	0.00	54,614.00	-163.6
4610 INTEREST EARNED	200.00	200.00	2,166.75	534.37	0.00	-1,966.75	1083.4
Dept: 000	28,720.00	28,720.00	31,751.75	30,119.37	0.00	-3,031.75	110.6
Revenues	28,720.00	28,720.00	31,751.75	30,119.37	0.00	-3,031.75	110.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	8,825.68	0.00	0.00	-8,825.68	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	5,000.00	2,500.00	0.00	0.00	100.0
STREET MAINTENANCE	405,000.00	405,000.00	13,825.68	2,500.00	0.00	391,174.32	3.4
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,897.48	0.00	0.00	-1,897.48	0.0
5210 CONTRACT SERVICE	0.00	0.00	975.00	0.00	0.00	-975.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	840.18	0.00	0.00	-840.18	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	256.35	0.00	0.00	-256.35	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	3,969.01	0.00	0.00	-3,969.01	0.0
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	17,794.69	2,500.00	0.00	403,205.31	4.2
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	799,033.66	64,955.49	0.00	-149,033.66	122.9
4471 STATE GRANT	0.00	0.00	1,281,657.46	0.00	0.00	-1,281,657.46	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	18,592.46	5,318.97	0.00	-13,592.46	371.8
Dept: 000	655,000.00	655,000.00	2,099,283.58	70,274.46	0.00	-1,444,283.58	320.5

REVENUE/EXPENDITURE REPORT

Page: 12

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Revenues	655,000.00	655,000.00	2,099,283.58	70,274.46	0.00	-1,444,283.58	320.5
Expenditures							
Dept: 310 ENGINEERING							
5210 CONTRACT SERVICE	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
ENGINEERING	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,870.89	0.00	0.00	-1,870.89	0.0
5210 CONTRACT SERVICE	0.00	0.00	233,709.53	42,895.18	0.00	-233,709.53	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,725.25	0.00	0.00	-10,725.25	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	790,388.93	0.00	0.00	1,474,611.07	34.9
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	211,929.00	142,425.75	0.00	25,000.00	89.4
STREET MAINTENANCE	2,501,929.00	2,501,929.00	1,248,623.60	185,320.93	0.00	1,253,305.40	49.9
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	19,996.25	0.00	0.00	-19,996.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	19,996.25	0.00	0.00	-19,996.25	0.0
Expenditures	2,501,929.00	2,501,929.00	1,268,744.85	185,320.93	0.00	1,233,184.15	50.7
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	255.92	9.81	0.00	-255.92	0.0
Dept: 000	80,000.00	80,000.00	17,468.22	9.81	0.00	62,531.78	21.8
Revenues	80,000.00	80,000.00	17,468.22	9.81	0.00	62,531.78	21.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	96,916.00	38,520.72	0.00	0.00	100.0
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	96,916.00	38,520.72	0.00	0.00	100.0
Expenditures	96,916.00	96,916.00	96,916.00	38,520.72	0.00	0.00	100.0
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	21.76	21.76	0.00	-21.76	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	21.76	21.76	0.00	13,680.24	0.2
Expenditures	13,702.00	13,702.00	21.76	21.76	0.00	13,680.24	0.2
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	20.57	4.14	0.00	-20.57	0.0

REVENUE/EXPENDITURE REPORT

Page: 14

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5305 POSTAGE/FREIGHT	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
Expenditures	0.00	0.00	14.23	0.00	0.00	-14.23	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	3,373.51	342.46	0.00	-873.51	134.9
4453 STBG 1014 GRANT	0.00	0.00	271.25	0.00	0.00	-271.25	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	536.40	49.99	0.00	1,963.60	21.5
4484 CDBG 10577	0.00	0.00	1,425,083.00	0.00	0.00	-1,425,083.00	0.0
4610 INTEREST EARNED	1,200.00	1,200.00	1,089.15	113.71	0.00	110.85	90.8
Dept: 000	8,200.00	8,200.00	1,430,353.31	506.16	0.00	-1,422,153.31	117,443.3
Revenues	8,200.00	8,200.00	1,430,353.31	506.16	0.00	-1,422,153.31	117,443.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5301 OFFICE SUPPLIES	0.00	0.00	44.71	44.71	0.00	-44.71	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	15.41	0.00	0.00	-15.41	0.0
GENERAL SERVICES	0.00	0.00	60.12	44.71	0.00	-60.12	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	120.74	0.00	0.00	-120.74	0.0
5210 CONTRACT SERVICE	0.00	0.00	6,437.90	0.01	0.00	-6,437.90	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	670,646.49	0.00	0.00	-670,646.49	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	677,205.13	0.01	0.00	-677,205.13	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	677,265.25	44.72	0.00	-627,265.25	1,354.5
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	23,800.00	0.00	0.00	-23,800.00	0.0
4475 PROGRAM INCOME	50,000.00	50,000.00	7,359.37	809.95	0.00	42,640.63	14.7
4610 INTEREST EARNED	3,000.00	3,000.00	7,913.04	438.45	0.00	-4,913.04	263.8
Dept: 000	53,000.00	53,000.00	39,072.41	1,248.40	0.00	13,927.59	73.7
Revenues	53,000.00	53,000.00	39,072.41	1,248.40	0.00	13,927.59	73.7
Expenditures							
Dept: 155 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	13,022.62	13,022.62	0.00	-13,022.62	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	13,022.62	13,022.62	0.00	-13,022.62	0.0
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2
GENERAL SERVICES	60,000.00	60,000.00	2,500.00	0.00	0.00	57,500.00	4.2

REVENUE/EXPENDITURE REPORT

Page: 15

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 18 - RLA - Fund							
Expenditures	60,000.00	60,000.00	15,522.62	13,022.62	0.00	44,477.38	25.9
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Dept: 000	0.00	0.00	6,002.18	0.00	0.00	-6,002.18	0.0
Revenues	0.00	0.00	6,002.18	0.00	0.00	-6,002.18	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5221 FEE REFUNDS	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
5444 LIBRARY BOOKS	0.00	0.00	3,390.72	3,390.72	0.00	-3,390.72	0.0
LIBRARY SERVICES	0.00	0.00	5,040.72	3,390.72	0.00	-5,040.72	0.0
Expenditures	0.00	0.00	5,040.72	3,390.72	0.00	-5,040.72	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	60,489.49	0.00	0.00	-18,489.49	144.0
4547 LIGHTING	8,300.00	8,300.00	12,098.80	0.00	0.00	-3,798.80	145.8
4610 INTEREST EARNED	50.00	50.00	588.92	169.67	0.00	-538.92	1177.8
Dept: 000	50,350.00	50,350.00	73,177.21	169.67	0.00	-22,827.21	145.3
Revenues	50,350.00	50,350.00	73,177.21	169.67	0.00	-22,827.21	145.3
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	424.18	364.92	0.00	-374.18	848.4
5210 CONTRACT SERVICE	3,200.00	3,200.00	2,360.55	470.72	0.00	839.45	73.8
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	1,750.00	0.00	0.00	100.0
LIGHTING DISTRICT	6,750.00	6,750.00	6,284.73	2,585.64	0.00	465.27	93.1
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	458.79	399.53	0.00	-408.79	917.6
5210 CONTRACT SERVICE	9,200.00	9,200.00	7,860.55	970.72	0.00	1,339.45	85.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	3,600.00	1,800.00	0.00	0.00	100.0
LANDSCAPE	12,950.00	12,950.00	11,919.34	3,170.25	0.00	1,030.66	92.0
Expenditures	19,700.00	19,700.00	18,204.07	5,755.89	0.00	1,495.93	92.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	63,001.71	0.00	0.00	-25,201.71	166.7
4547 LIGHTING	7,700.00	7,700.00	12,599.82	0.00	0.00	-4,899.82	163.6
4610 INTEREST EARNED	150.00	15.00	885.62	234.58	0.00	-870.62	5904.1
Dept: 000	45,650.00	45,515.00	76,487.15	234.58	0.00	-30,972.15	168.0
Revenues	45,650.00	45,515.00	76,487.15	234.58	0.00	-30,972.15	168.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							

REVENUE/EXPENDITURE REPORT

Page: 16
9/16/2019
3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	424.18	364.91	0.00	-374.18	848.4
5210 CONTRACT SERVICE	3,200.00	3,200.00	2,360.55	470.72	0.00	839.45	73.8
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	6,241.98	6,241.98	0.00	-6,241.98	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	1,750.00	0.00	0.00	100.0
LIGHTING DISTRICT	6,750.00	6,750.00	12,526.71	8,827.61	0.00	-5,776.71	185.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	458.78	399.52	0.00	-408.78	917.6
5210 CONTRACT SERVICE	3,200.00	3,200.00	2,360.55	470.72	0.00	839.45	73.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	11,400.00	5,700.00	0.00	0.00	100.0
LANDSCAPE	14,750.00	14,750.00	14,219.33	6,570.24	0.00	530.67	96.4
Expenditures	21,500.00	21,500.00	26,746.04	15,397.85	0.00	-5,246.04	124.4
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	31.61	31.61	0.00	-31.61	0.0
Dept: 000	0.00	0.00	31.61	31.61	0.00	-31.61	0.0
Revenues	0.00	0.00	31.61	31.61	0.00	-31.61	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	44,562.26	0.00	0.00	-44,562.26	0.0
4610 INTEREST EARNED	50.00	50.00	611.84	162.44	0.00	-561.84	1223.7
4910 OPERATING TRANSFERS IN	0.00	0.00	3,121.46	3,121.46	0.00	-3,121.46	0.0
Dept: 000	50.00	50.00	48,295.56	3,283.90	0.00	-48,245.56	6,591.1

REVENUE/EXPENDITURE REPORT

Page: 17

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

Fund: 31 - COPS 2017

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	50.00	50.00	48,295.56	3,283.90	0.00	-48,245.56	951.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5262 TESTING SERVICES	0.00	0.00	86.00	86.00	0.00	-86.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	2,976.55	2,155.60	0.00	-2,976.55	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	1,027.33	0.00	0.00	13,622.67	7.0
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	7,896.15	7,646.15	0.00	62,603.85	11.2
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	15,686.03	9,887.75	0.00	84,463.97	15.7
Expenditures	100,150.00	100,150.00	15,686.03	9,887.75	0.00	84,463.97	15.7

Fund: 35 - SKY RANCH DISTRICT

Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	287,875.00	0.00	0.00	-69,875.00	132.1
4610 INTEREST EARNED	2,000.00	2,000.00	5,758.62	1,431.85	0.00	-3,758.62	287.9
Dept: 000	220,000.00	220,000.00	293,633.62	1,431.85	0.00	-73,633.62	133.5
Revenues	220,000.00	220,000.00	293,633.62	1,431.85	0.00	-73,633.62	133.5
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	2,700.00	225.00	0.00	-700.00	135.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	2,520.36	2,456.36	0.00	2,479.64	50.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	125.50	68.96	0.00	374.50	25.1
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	5,345.86	2,750.32	0.00	122,154.14	4.2
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	862.21	743.67	0.00	-812.21	1724.4
5210 CONTRACT SERVICE	84,600.00	84,600.00	151,969.34	8,249.00	0.00	-67,369.34	179.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	20.66	0.00	0.00	-20.66	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	700.36	0.00	0.00	-700.36	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	27,375.00	13,687.50	0.00	0.00	100.0
LANDSCAPE	112,025.00	112,025.00	180,927.57	22,680.17	0.00	-68,902.57	161.5
Expenditures	239,525.00	239,525.00	186,273.43	25,430.49	0.00	53,251.57	77.8

Fund: 39 - LIBRARY LITERACY STATE

Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	43,000.00	0.00	0.00	-43,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	495.87	129.13	0.00	-445.87	991.7
Dept: 000	50.00	50.00	43,495.87	129.13	0.00	-43,445.87	991.7
Revenues	50.00	50.00	43,495.87	129.13	0.00	-43,445.87	991.7
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	13,760.00	9,400.20	0.00	0.00	100.0
LIBRARY SERVICES	65,898.00	65,898.00	13,760.00	9,400.20	0.00	52,138.00	20.9

REVENUE/EXPENDITURE REPORT

Page: 18

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures	65,898.00	65,898.00	13,760.00	9,400.20	0.00	52,138.00	20.9
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4461 STATE GRANT - COPS	0.00	0.00	155,152.48	0.00	0.00	-155,152.48	0.0
4610 INTEREST EARNED	0.00	0.00	393.94	190.53	0.00	-393.94	0.0
Dept: 000	0.00	0.00	155,546.42	190.53	0.00	-155,546.42	0.0
Revenues	0.00	0.00	155,546.42	190.53	0.00	-155,546.42	0.0
Fund: 44 - AB 109 FUNDING							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	216.62	216.62	0.00	-216.62	0.0
Dept: 000	0.00	0.00	216.62	216.62	0.00	-216.62	0.0
Revenues	0.00	0.00	216.62	216.62	0.00	-216.62	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	605.58	0.00	0.00	-605.58	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	1,055.58	0.00	0.00	-1,055.58	0.0
Expenditures	0.00	0.00	1,055.58	0.00	0.00	-1,055.58	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	27.02	6.26	0.00	-27.02	0.0
4730 LIBRARY - OTHER	0.00	0.00	5,345.94	0.00	0.00	-5,345.94	0.0
Dept: 000	0.00	0.00	5,372.96	6.26	0.00	-5,372.96	0.0
Revenues	0.00	0.00	5,372.96	6.26	0.00	-5,372.96	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
LIBRARY SERVICES	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
Expenditures	0.00	0.00	5,884.20	0.00	0.00	-5,884.20	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	20,986.94	687.19	0.00	4,013.06	83.9
4610 INTEREST EARNED	500.00	500.00	4,172.36	181.86	0.00	-3,672.36	834.5
Dept: 000	25,500.00	25,500.00	25,159.30	869.05	0.00	340.70	98.7
Revenues	25,500.00	25,500.00	25,159.30	869.05	0.00	340.70	98.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0

REVENUE/EXPENDITURE REPORT

Page: 19

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Expenditures							
Dept: 190 GENERAL SERVICES							
5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	8,000.00	4,000.00	0.00	0.00	100.0
GENERAL SERVICES	358,000.00	358,000.00	8,157.69	4,000.00	0.00	349,842.31	2.3
Expenditures	358,000.00	358,000.00	8,157.69	4,000.00	0.00	349,842.31	2.3
Fund: 50 - WATER							
Revenues							
Dept: 000							
4330 UTILITY PENALTIES	0.00	0.00	-50.00	0.00	0.00	50.00	0.0
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	4,591,721.91	419,111.74	0.00	70,794.09	98.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	77,804.00	12,870.00	0.00	-57,804.00	389.0
4554 WATER TURN ON FEES	75,000.00	75,000.00	375.00	0.00	0.00	74,625.00	0.5
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	29,492.00	7,752.92	0.00	-25,492.00	737.3
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	332,983.28	120.00	0.00	-330,483.28	1319.3
Dept: 000	4,765,016.00	4,765,016.00	5,032,326.19	439,854.66	0.00	-267,310.19	105.6
Revenues	4,765,016.00	4,765,016.00	5,032,326.19	439,854.66	0.00	-267,310.19	105.6
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	762,552.33	57,940.60	0.00	14,434.67	98.1
5103 OVERTIME	30,000.00	30,000.00	50,330.07	4,733.45	0.00	-20,330.07	167.8
5104 COURT/TRAVEL/STANDBY	25,500.00	25,500.00	22,505.40	1,779.12	0.00	2,994.60	88.3
5105 CERTIFICATE PAY	7,800.00	7,800.00	7,275.00	600.00	0.00	525.00	93.3
5108 SPECIALTY PAY 5%	0.00	0.00	736.00	0.00	0.00	-736.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	10,789.11	729.13	0.00	-789.11	107.9
5111 RETIREMENT	57,371.00	57,371.00	54,770.87	4,217.45	0.00	2,600.13	95.5
5112 FICA	64,377.00	64,377.00	61,502.89	4,788.35	0.00	2,874.11	95.5
5113 WORKER'S COMP	65,000.00	65,000.00	31,047.00	0.00	0.00	33,953.00	47.8
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	5,321.94	25.50	0.00	-258.94	105.1
5115 HEALTH INSURANCE	126,240.00	126,240.00	101,491.80	7,724.39	0.00	24,748.20	80.4
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
5123 WELLNESS PROGRAM	0.00	0.00	171.10	29.99	0.00	-171.10	0.0
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	179,322.82	51,588.34	0.00	95,677.18	65.2
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	1,880.00	0.00	0.00	31,520.00	5.6
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	216,966.10	0.00	0.00	-16,966.10	108.5
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	550.00	45.00	0.00	29,450.00	1.8
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	512,414.19	257,676.74	42.54	198,803.27	72.0
5242 VEHICLE FUEL	47,000.00	47,000.00	37,321.39	4,846.30	0.00	9,678.61	79.4
5250 PUBLICATION/DUES	68,000.00	68,000.00	53,309.74	1,723.44	0.00	14,690.26	78.4
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	2,841.34	0.00	0.00	4,158.66	40.6
5260 TELEPHONE	10,000.00	10,000.00	11,469.25	1,532.27	0.00	-1,469.25	114.7
5262 TESTING SERVICES	75,000.00	75,000.00	72,860.10	10,545.00	0.00	2,139.90	97.1
5263 CHEMICALS	270,000.00	270,000.00	268,561.70	52,510.15	0.00	1,438.30	99.5
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	638.57	365.57	0.00	9,361.43	6.4
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	3,517.28	758.80	0.00	2,482.72	58.6
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	155,782.85	28,623.90	0.00	5,817.15	96.4
5301 OFFICE SUPPLIES	12,000.00	12,000.00	4,304.64	521.88	0.00	7,695.36	35.9
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	1,183.81	0.00	0.00	1,316.19	47.4
5303 BANK CHARGES	25,000.00	25,000.00	9,816.41	568.17	0.00	15,183.59	39.3
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	12,412.63	567.59	0.00	7,587.37	62.1
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	5,905.71	1,849.26	0.00	1,744.29	77.2
5320 SMALL TOOLS	10,000.00	10,000.00	11,299.51	1,168.78	0.00	-1,299.51	113.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	163,588.56	27,269.49	0.00	-53,588.56	148.7
5350 WATER PURCHASES	150,000.00	150,000.00	96,266.00	16,082.00	0.00	53,734.00	64.2

REVENUE/EXPENDITURE REPORT

Page: 20

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	862,187.03	0.00	0.00	-462,187.03	215.5
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	32,017.49	60.26	0.00	3,032.51	91.3
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,202,540.52	0.00	0.00	39,482.48	96.8
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	39,814.00	14,770.00	0.00	0.00	100.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,508,755.00	5,508,755.00	5,152,096.32	555,740.92	42.54	356,616.14	93.5
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	96.98	0.00	0.00	4,903.02	1.9
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	10,274.00	10,274.00	0.00	0.00	100.0
WATER CONSERVATION	33,274.00	33,274.00	10,370.98	10,274.00	0.00	22,903.02	31.2
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	58,121.59	8,301.96	0.00	26,028.41	69.1
5111 RETIREMENT	5,758.00	5,758.00	3,812.78	568.01	0.00	1,945.22	66.2
5112 FICA	6,437.00	6,437.00	4,375.94	624.70	0.00	2,061.06	68.0
5114 UNEMPLOYMENT INS.	867.00	867.00	608.52	0.00	0.00	258.48	70.2
5115 HEALTH INSURANCE	21,600.00	21,600.00	11,952.53	1,952.00	0.00	9,647.47	55.3
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	99.37	99.37	0.00	11,150.63	0.9
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	79,015.73	11,546.04	0.00	56,296.27	58.4
Expenditures	5,677,341.00	5,677,341.00	5,241,483.03	577,560.96	42.54	435,815.43	92.3
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	472,642.03	48,703.16	0.00	-295,540.03	266.9
Dept: 000	177,102.00	177,102.00	472,642.03	48,703.16	0.00	-295,540.03	266.9
Revenues	177,102.00	177,102.00	472,642.03	48,703.16	0.00	-295,540.03	266.9
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	36,708.55	0.00	0.00	223,291.45	14.1
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	36,708.55	0.00	0.00	1,623,291.45	2.2
Expenditures	1,660,000.00	1,660,000.00	36,708.55	0.00	0.00	1,623,291.45	2.2

Fund: 55 - WASTEWATER

REVENUE/EXPENDITURE REPORT

Page: 21

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	0.00	0.00	323.71	0.00	0.00	-323.71	0.0
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	4,277,401.35	383,874.07	0.00	238,601.65	94.7
4562 SEWER CONNECTION FEES	0.00	0.00	490.00	0.00	0.00	-490.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	45,904.58	11,458.05	0.00	-41,904.58	1147.6
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	1,993.01	0.00	0.00	-1,493.01	398.6
Dept: 000	4,520,503.00	4,520,503.00	4,326,112.65	395,332.12	0.00	194,390.35	95.7
Revenues	4,520,503.00	4,520,503.00	4,326,112.65	395,332.12	0.00	194,390.35	95.7
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	615,274.46	44,590.50	0.00	29,808.54	95.4
5103 OVERTIME	30,000.00	30,000.00	32,403.70	6,803.76	0.00	-2,403.70	108.0
5104 COURT/TRAVEL/STANDBY	20,000.00	20,000.00	17,927.30	1,471.26	0.00	2,072.70	89.6
5105 CERTIFICATE PAY	5,200.00	5,200.00	1,550.00	100.00	0.00	3,650.00	29.8
5108 SPECIALTY PAY 5%	0.00	0.00	202.40	0.00	0.00	-202.40	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	8,170.30	511.04	0.00	1,829.70	81.7
5111 RETIREMENT	47,159.00	47,159.00	43,581.01	3,188.03	0.00	3,577.99	92.4
5112 FICA	53,672.00	53,672.00	49,163.20	3,946.62	0.00	4,508.80	91.6
5113 WORKER'S COMP	65,000.00	65,000.00	31,047.00	0.00	0.00	33,953.00	47.8
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	4,590.78	17.46	0.00	-509.78	112.5
5115 HEALTH INSURANCE	101,760.00	101,760.00	63,170.13	4,437.27	0.00	38,589.87	62.1
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	2,684.13	2,684.13	0.00	615.87	81.3
5210 CONTRACT SERVICE	220,000.00	220,000.00	198,374.75	27,697.60	0.00	21,625.25	90.2
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	600.00	0.00	0.00	200.00	75.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	216,966.10	0.00	0.00	-16,966.10	108.5
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	1,224.00	102.00	0.00	576.00	68.0
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	707,271.71	383,551.01	0.00	167,728.29	80.8
5242 VEHICLE FUEL	30,000.00	30,000.00	24,023.63	3,138.26	0.00	5,976.37	80.1
5250 PUBLICATION/DUES	40,000.00	40,000.00	97,951.73	0.00	0.00	-57,951.73	244.9
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	10,826.34	7,554.78	0.00	-7,826.34	360.9
5260 TELEPHONE	7,500.00	7,500.00	10,239.87	1,250.95	0.00	-2,739.87	136.5
5262 TESTING SERVICES	27,000.00	27,000.00	27,759.00	1,280.00	0.00	-759.00	102.8
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	638.56	266.56	0.00	9,361.44	6.4
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	3,948.80	637.70	0.00	2,051.20	65.8
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	227,547.34	34,096.67	0.00	-13,547.34	106.3
5281 UTILITIES - GAS	1,669.00	1,669.00	553.11	47.66	0.00	1,115.89	33.1
5301 OFFICE SUPPLIES	8,100.00	8,100.00	2,745.42	314.17	0.00	5,354.58	33.9
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	763.16	0.00	0.00	1,736.84	30.5
5303 BANK CHARGES	25,000.00	25,000.00	9,816.43	568.18	0.00	15,183.57	39.3
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	8,226.82	640.82	0.00	-226.82	102.8
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	7,159.20	1,849.25	0.00	-1,359.20	123.4
5320 SMALL TOOLS	10,000.00	10,000.00	12,811.00	3,831.73	0.00	-2,811.00	128.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	7,202.90	569.31	0.00	42,797.10	14.4
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	26,037.34	60.26	0.00	101,012.66	20.5
5520 DEBT SERVICE	988,054.00	988,054.00	961,971.54	0.00	0.00	26,082.46	97.4
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	17,242.00	8,621.00	0.00	0.00	100.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	3,610,651.16	543,927.98	0.00	807,318.84	81.7
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	19,545.37	2,810.20	0.00	8,504.63	69.7
5111 RETIREMENT	1,920.00	1,920.00	1,282.73	192.30	0.00	637.27	66.8
5112 FICA	2,145.00	2,145.00	1,471.35	211.45	0.00	673.65	68.6
5114 UNEMPLOYMENT INS.	288.00	288.00	202.80	0.00	0.00	85.20	70.4

REVENUE/EXPENDITURE REPORT

Page: 22
9/16/2019
3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5115 HEALTH INSURANCE	7,200.00	7,200.00	4,010.09	676.60	0.00	3,189.91	55.7
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	33.12	33.12	0.00	3,466.88	0.9
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	26,560.46	3,923.67	0.00	18,542.54	58.9
Expenditures	4,463,073.00	4,463,073.00	3,637,211.62	547,851.65	0.00	825,861.38	81.5
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	393,869.07	40,586.04	0.00	-246,283.07	266.9
Dept: 000	147,586.00	147,586.00	393,869.07	40,586.04	0.00	-246,283.07	266.9
Revenues	147,586.00	147,586.00	393,869.07	40,586.04	0.00	-246,283.07	266.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	421,294.55	71,800.00	0.00	-121,294.55	140.4
WASTEWATER OPERATIONS	300,000.00	300,000.00	421,294.55	71,800.00	0.00	-121,294.55	140.4
Expenditures	300,000.00	300,000.00	421,294.55	71,800.00	0.00	-121,294.55	140.4
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	44,090.71	2,559.04	0.00	-29,090.71	293.9
4610 INTEREST EARNED	10.00	10.00	400.52	113.54	0.00	-390.52	4005.2
Dept: 000	15,010.00	15,010.00	44,491.23	2,672.58	0.00	-29,481.23	296.4
Revenues	15,010.00	15,010.00	44,491.23	2,672.58	0.00	-29,481.23	296.4
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	0.00	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,534.30	205.84	0.00	965.70	61.4
FIRE	2,500.00	2,500.00	1,602.43	205.84	0.00	897.57	64.1
Expenditures	2,500.00	2,500.00	1,602.43	205.84	0.00	897.57	64.1
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	89,080.46	5,327.74	0.00	-44,080.46	198.0
4610 INTEREST EARNED	1,000.00	1,000.00	3,904.20	965.77	0.00	-2,904.20	390.4
Dept: 000	46,000.00	46,000.00	92,984.66	6,293.51	0.00	-46,984.66	202.1
Revenues	46,000.00	46,000.00	92,984.66	6,293.51	0.00	-46,984.66	202.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	0.00	0.00	-68.13	0.0

REVENUE/EXPENDITURE REPORT

Page: 23

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,534.29	205.83	0.00	965.71	61.4
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,602.42	205.83	0.00	897.58	64.1
Expenditures	2,500.00	2,500.00	1,602.42	205.83	0.00	897.58	64.1
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	93,271.25	5,586.02	0.00	-48,271.25	207.3
4610 INTEREST EARNED	800.00	800.00	3,628.40	901.84	0.00	-2,828.40	453.6
Dept: 000	45,800.00	45,800.00	96,899.65	6,487.86	0.00	-51,099.65	211.6
Revenues	45,800.00	45,800.00	96,899.65	6,487.86	0.00	-51,099.65	211.6
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	0.00	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,534.30	205.84	0.00	965.70	61.4
GENERAL SERVICES	2,500.00	2,500.00	1,602.43	205.84	0.00	897.57	64.1
Expenditures	2,500.00	2,500.00	1,602.43	205.84	0.00	897.57	64.1
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	53,251.91	5,797.44	0.00	-23,251.91	177.5
4610 INTEREST EARNED	700.00	700.00	2,767.80	686.17	0.00	-2,067.80	395.4
Dept: 000	30,700.00	30,700.00	56,019.71	6,483.61	0.00	-25,319.71	182.5
Revenues	30,700.00	30,700.00	56,019.71	6,483.61	0.00	-25,319.71	182.5
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.13	0.00	0.00	-68.13	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,534.29	205.83	0.00	965.71	61.4
LIBRARY SERVICES	2,500.00	2,500.00	1,602.42	205.83	0.00	897.58	64.1
Expenditures	2,500.00	2,500.00	1,602.42	205.83	0.00	897.58	64.1
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	212,311.50	33,108.24	0.00	-32,311.50	118.0
4459 OTHER FED GRANTS	0.00	0.00	492,372.42	0.00	0.00	-492,372.42	0.0
4610 INTEREST EARNED	2,500.00	2,500.00	7,961.56	1,187.49	0.00	-5,461.56	318.5
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	0.00	0.00	-357,675.00	0.0
Dept: 000	182,500.00	182,500.00	1,070,320.48	34,295.73	0.00	-887,820.48	586.5
Revenues	182,500.00	182,500.00	1,070,320.48	34,295.73	0.00	-887,820.48	586.5
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	68.12	0.00	0.00	2,931.88	2.3
5210 CONTRACT SERVICE	20,000.00	20,000.00	1,458,780.84	28,269.29	0.00	-1,438,780.84	7293.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.53	0.05	0.00	4,937.47	1.3

REVENUE/EXPENDITURE REPORT

Page: 24
9/16/2019
3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	617,802.10	0.00	0.00	-552,802.10	950.5
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	2,076,713.59	28,269.34	0.00	-1,943,713.59	1,561.4
Expenditures	133,000.00	133,000.00	2,076,713.59	28,269.34	0.00	-1,943,713.59	1,561.4
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	154,429.76	11,324.72	0.00	-64,429.76	171.6
4610 INTEREST EARNED	200.00	200.00	2,283.46	623.13	0.00	-2,083.46	1141.7
Dept: 000	90,200.00	90,200.00	156,713.22	11,947.85	0.00	-66,513.22	173.7
Revenues	90,200.00	90,200.00	156,713.22	11,947.85	0.00	-66,513.22	173.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	68.12	0.00	0.00	-68.12	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,534.28	205.83	0.00	965.72	61.4
STREET MAINTENANCE	2,500.00	2,500.00	1,602.40	205.83	0.00	897.60	64.1
Expenditures	2,500.00	2,500.00	1,602.40	205.83	0.00	897.60	64.1
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	331,391.75	26,798.53	0.00	-19,205.75	106.2
4610 INTEREST EARNED	50.00	50.00	1,368.44	484.07	0.00	-1,318.44	2736.9
Dept: 000	312,236.00	312,236.00	332,760.19	27,282.60	0.00	-20,524.19	106.6
Revenues	312,236.00	312,236.00	332,760.19	27,282.60	0.00	-20,524.19	106.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	7,480.00	0.00	0.00	-2,480.00	149.6
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0
STREET MAINTENANCE	107,634.00	107,634.00	7,480.00	0.00	0.00	100,154.00	6.9
Expenditures	107,634.00	107,634.00	7,480.00	0.00	0.00	100,154.00	6.9
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1

REVENUE/EXPENDITURE REPORT

Page: 25

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 83 - EDA							
Expenditures							
Dept: 510 WATER OPERATIONS							
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0
WATER OPERATIONS	300,454.00	300,454.00	297.89	0.00	0.00	300,156.11	0.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	297.88	0.00	0.00	300,156.12	0.1
Expenditures	2,202,681.00	2,202,681.00	595.77	0.00	0.00	2,202,085.23	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	1,901,184.49	1,036,210.26	0.00	54,693.51	97.2
4610 INTEREST EARNED	500.00	500.00	6,758.49	2,262.21	0.00	-6,258.49	1351.7
Dept: 000	1,956,378.00	1,956,378.00	1,907,942.98	1,038,472.47	0.00	48,435.02	97.5
Revenues	1,956,378.00	1,956,378.00	1,907,942.98	1,038,472.47	0.00	48,435.02	97.5
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	3,700.00	3,700.00	0.00	282,384.00	1.3
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	108,590.00	0.00	0.00	-108,590.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	1,416,613.47	-0.08	0.00	3,180.53	99.8
5521 TRUSTEE FEES	4,000.00	4,000.00	9,000.00	9,000.00	0.00	-5,000.00	225.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.0
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	1,787,903.47	262,699.92	0.00	171,974.53	91.2
Expenditures	1,959,878.00	1,959,878.00	1,787,903.47	262,699.92	0.00	171,974.53	91.2
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	2,645.88	584.55	0.00	-645.88	132.3
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	2,645.88	584.55	0.00	9,354.12	22.0
Revenues	12,000.00	12,000.00	2,645.88	584.55	0.00	9,354.12	22.0
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	14.66	0.00	0.00	-14.66	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	452.97	452.97	0.00	-452.97	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,205.43	0.00	0.00	1,794.57	82.1
5303 BANK CHARGES	0.00	0.00	96.50	0.02	0.00	-96.50	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	0.00	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	210,630.23	0.00	0.00	1,098,068.77	16.1
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	0.00	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	650,247.23	452.99	0.00	668,451.77	49.3
Expenditures	1,318,699.00	1,318,699.00	650,247.23	452.99	0.00	668,451.77	49.3

Fund: 96 - SUCCESSOR RDA PROJECT FUND

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

Page: 26

9/16/2019

3:48 pm

City of Imperial

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	634.75	151.10	0.00	-634.75	0.0
Dept: 000	0.00	0.00	634.75	151.10	0.00	-634.75	0.0
Revenues	0.00	0.00	634.75	151.10	0.00	-634.75	0.0
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	2,415,842.22	650,816.61	42.54	-9,051,902.68	

MINUTES
CITY COUNCIL
CITY OF IMPERIAL
JULY 17, 2019

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

COUNCIL MEMBERS PRESENT: DALE, PECHTL, TUCKER AND AMPARANO

COUNCIL MEMBERS ABSENT: EUGENIO

OTHER STAFF PRESENT: CITY ATTORNEY MORITA, CITY MANAGER
CHATWIN, POLICE CHIEF BARRA, MANAGEMENT
ANALYST/PIO CHALUPNIK

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

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of G.C. Section 54956.9 (3 potential cases)

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

Case No. 37-2014-00015675-CU-BC-CTL

**A-3. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Section 54956.9)**

Case No. WCAB No. ADJ11585013

CITY COUNCIL ADJOURNED CLOSED SESSION

B. CITY COUNCIL CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: DALE, PECHTL, TUCKER AND AMPARANO

COUNCIL MEMBERS ABSENT: EUGENIO

OTHER STAFF PRESENT: CITY ATTORNEY MORITA, CITY MANAGER
CHATWIN, PUBLIC SERVICES DIRECTOR LOPER,
FIRE CHIEF ESTRADA, POLICE CHIEF BARRA,
COMMUNITY SERVICES DIRECTOR HALLER, IT
DIRECTOR ESTRADA, FINANCE MANAGER
GUTIERREZ, COMMUNITY DEVELOPMENT
DIRECTOR MORA, AND DEPUTY CITY CLERK/PIO
CHALUPNIK

MAYOR AMPARANO called the meeting to order at 7:04 PM and those present were led in the Pledge of Allegiance.

C. PUBLIC APPEARANCES:

NONE

D. CONSENT AGENDA:

- D-1.** Approval of claims/warrants report.
- D-2.** Approval of Treasurers' Reports for the months of April 2019 and May 2019.
- D-3.** Approval of minutes for meetings of May 1, 2019, May 15, 2019 and May 29, 2019.
- D-4.** Acceptance of additional Right-of-Way affecting APNS: 064-351-003, 064-351-004, 064-351-019, 064-351-022, 064-351-023, 064-351-026, 064-351-028, 064-351-030, & 064-351-032, all between Myrtle Road and La Brucherie Road for the Aten Sidewalk Project Phase 2.
- D-5.** Approval of Resolution No. 2019-32, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2004-1 (Victoria Ranch)
- D-6.** Approval of Resolution No. 2019-33, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2004-2 (Mayfield)
- D-7.** Approval of Resolution No. 2019-34, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2004-3 (Bratton Development)
- D-8.** Approval of Resolution No. 2019-35, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2005-1 (Springfield)
- D-9.** Approval of Resolution No. 2019-36, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2006-1 (Monterrey Park)
- D-10.** Approval of Resolution No. 2019-37, Determining and Levying the Special Taxes for City of Imperial Community Facilities District No. 2006-2 (Savanna Ranch)
- D-11.** Approval of Agreement between City of Imperial and County of Imperial for Data Services for Fiscal Year 2019-2020.
- D-12.** Approval to participate in the California Statewide Local Streets and Roads Needs Assessment Funding as requested by the League of California Cities.

Motion by TUCKER, seconded by PECHTL to approve Consent Agenda holding Item D-4 for a separate vote.

AYES: DALE, PECHTL, TUCKER AND AMPARANO

NOES: NONE

ABSTAIN: NONE

ABSENT: EUGENIO

MOTION CARRIED: 4-0

CONSENT AGENDA, ITEM D-4: Acceptance of additional Right-of-Way affecting APNS: 064-351-003, 064-351-004, 064-351-019, 064-351-022, 064-351-023, 064-351-026, 064-351-028, 064-351-030, & 064-351-032, all between Myrtle Road and La Brucherie Road for the Aten Sidewalk Project Phase 2.

Motion by DALE, seconded by PECHTL to approve Item D-4 of the Consent Agenda

AYES: DALE, PECHTL AND AMPARANO

NOES: NONE

ABSTAIN: TUCKER

ABSENT: EUGENIO

MOTION CARRIED: 3-0-1

E. PUBLIC HEARINGS:

**E-1. SUBJECT: IMPERIAL LIGHTING MAINTENANCE DISTRICT NO. 1
(WILDFLOWER NO. 8/PASEO DEL SOL SUBDIVISION).**

HEARING OPENED AT: 7:08 P.M.

There were no comments from members of the audience.

HEARING CLOSED AT: 7:10 P.M.

1. APPROVAL OF RESOLUTION NO. 2019-38, APPROVING THE ENGINEER'S REPORT.

Motion by PECHTL, seconded by DALE to approve Resolution No 2019-38, Approving the Engineer's Report.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

2. APPROVAL OF RESOLUTION NO. 2019-39, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS.

Motion by PECHTL, seconded by DALE to approve Resolution No. 2019-39, ordering the Levy and Collection of Annual Assessments.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

**E-2. SUBJECT: IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 1
(WILDFLOWER NO. 8/PASEO DEL SOL SUBDIVISION).**

HEARING OPENED AT 7:11 P.M.

There were no comments from members of the audience.

HEARING CLOSED AT 7:12 P.M.

1. APPROVAL OF RESOLUTION NO. 2019-40, APPROVING THE ENGINEER'S REPORT.

Motion by PECHTL, seconded by DALE to approve Resolution No 2019-40, Approving the Engineer's Report.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE

ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

2. APPROVAL OF RESOLUTION NO. 2019-41, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS.

Motion by PECHTL, seconded by DALE to approve Resolution No. 2019-41, ordering the Levy and Collection of Annual Assessments.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

E-3. SUBJECT: IMPERIAL LANDSCAPE MAINTENANCE DISTRICT NO. 2 (SKY RANCH SUBDIVISION, ZONE 2005-03).

HEARING OPENED AT 7:13 P.M.

There were no comments from members of the audience.

HEARING CLOSED AT 7:14 P.M.

1. APPROVAL OF RESOLUTION NO. 2019-42, APPROVING THE ENGINEER'S REPORT.

Motion by PECHTL, seconded by DALE to approve Resolution No 2019-42, Approving the Engineer's Report.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

2. APPROVAL OF RESOLUTION NO. 2019-43, ORDERING THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS.

Motion by DALE, seconded by PECHTL to approve Resolution No. 2019-43, ordering the Levy and Collection of Annual Assessments.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

F. ACTION ITEMS:

F-1. SUBJECT: SECOND AMENDMENT TO PARKS AND LANDSCAPE MAINTENANCE AGREEMENT WITH EXECUTIVE LANDSCAPE, INC.

1. AUTHORIZE THE REMOVAL OF DOWNTOWN, CITY HALL, AND PUBLIC LIBRARY SITES FROM PARK AND LANDSCAPE MAINTENANCE AGREEMENT

Motion by DALE, seconded by TUCKER to authorize the removal of downtown, City Hall and the Imperial Public Library sites from the current Park and Landscape maintenance agreement with Executive Landscape, Inc.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

2. AUTHORIZE THE ADDITION OF THE TRANSIT PARK AND CAMBRIA PARK TO THE PARK AND LANDSCAPE MAINTENANCE AGREEMENT.

Motion by PECHTL, seconded DALE to authorize the addition of the Transit Park and Cambria Park to the Park and Landscape Maintenance Agreement with Executive Landscape, Inc.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

F-2. SUBJECT: LABOR COMPLIANCE FOR ATEN BOULEVARD & CROSS ROAD INTERSECTION IMPROVEMENTS.

1. AWARD CONTRACT TO LEGION CONSULTING FOR LABOR COMPLIANCE SERVICES RELATED TO THE ATEN BOULEVARD & CROSS ROAD INTERSECTION IMPROVEMENTS.

Motion by DALE, seconded by TUCKER to award the contract for Labor Compliance Services to Legion Consulting for the Aten Blvd and Cross Road Intersection Improvements.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

F-3. SUBJECT: ABANDONMENT AGREEMENT BETWEEN IMPERIAL IRRIGATION DISTRICT AND THE CITY OF IMPERIAL REGARDING A PORTION OF DOLSON DRAIN NO. 2 FROM BARIONI BLVD. TO EAST 15TH STREET.

1. APPROVAL TO MOVE FORWARD WITH NEGOTIATIONS WITH IID TO ACCEPT A PORTION OF DOLSON DRAIN NO. 2 FROM BARIONI BLVD. TO EAST 15TH STREET.

City Council directed staff to put together several options for review prior to bringing this item back for action.

Motion by PECHTL, seconded by DALE to table Item F-3 of the Agenda until further notice.

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

F-4. SUBJECT: CPS HR CONSULTING TEST RENTAL AND USE AGREEMENT.

1. APPROVAL OF AGREEMENT BETWEEN CITY OF IMPERIAL AND CPS HR CONSULTING FOR TEST RENTAL AND USE AGREEMENT TO FACILITATE BILINGUAL PROFICIENCY EXAM.

Motion by PECHTL, seconded by DALE to approve the agreement with CPS HR Consulting for Bilingual Proficiency Exam Services

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

F-5. SUBJECT: MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF IMPERIAL AND UNREPRESENTED EMPLOYEES FOR FISCAL YEAR 2019-2020.

1. APPROVAL OF RESOLUTION NO. 2019-44, ESTABLISHING SALARIES AND EMPLOYEE BENEFITS FOR THE UNREPRESENTED EMPLOYEES (MANAGEMENT, SUPERVISORY, PROFESSIONAL, CONFIDENTIAL, AND POLICE CAPTAIN FOR FISCAL YEAR 2019-2020.

Motion by PECHTL, seconded by TUCKER to approve Resolution 2019-44 between the City of Imperial and MSPC Bargaining Unit for Fiscal Year 2019-2020

AYES: DALE, PECHTL, TUCKER AND AMPARANO
NOES: NONE
ABSTAIN: NONE
ABSENT: EUGENIO

MOTION CARRIED: 4-0

F-6. SUBJECT: IMPERIAL CHAMBER OF COMMERCE SERVICE AND LEASE AGREEMENT.

1. AGREEMENT BETWEEN CITY OF IMPERIAL AND IMPERIAL CHAMBER OF COMMERCE FOR FISCAL YEAR(S) 2017-2020.

Motion by DALE, seconded by PECHTL to direct staff to bring back a Notice of Termination for the contract and lease agreement between the City of Imperial and Imperial Chamber of Commerce at the next Regular City Council Meeting

AYES: DALE, PECHTL, AND TUCKER
NOES: NONE
ABSTAIN: AMPARANO

ABSENT: EUGENIO

MOTION CARRIED: 3-0

F-7. SUBJECT: CITY HALL SEWER LINE.

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR THE REPAIRS/REPLACEMENT TO THE SEWER LINES.

Motion by PECHTL, seconded by DALE to continue the emergency as necessary for repairs to the City Hall Sewer Lines

AYES: DALE, PECHTL, TUCKER AND AMPARANO

NOES: NONE

ABSTAIN: NONE

ABSENT: EUGENIO

MOTION CARRIED: 4-0

F-8. SUBJECT: DESIGNATION OF VOTING DELEGATE AND ALTERNATE(S) FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE.

1. APPOINTMENT OF VOTING DELEGATE AND ALTERNATE(S) FOR THE 2019 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE, OCTOBER 16-18, 2019 IN LONG BEACH, CA.

Motion by PECHTL, seconded by TUCKER to appoint Councilmember EUGENIO as the Voting Delegate and Councilmember PECHTL as the Alternate Voting Delegate for the 2019 League of California Cities Annual Conference

AYES: DALE, PECHTL, TUCKER AND AMPARANO

NOES: NONE

ABSTAIN: NONE

ABSENT: EUGENIO

MOTION CARRIED: 4-0

G. REPORTS:

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

AMPARANO presented the campaign video for the 2019 9/11 Memorial Stair Climb.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS.

COMMUNITY DEVELOPMENT DIRECTOR MORA gave an update on cross walk projects located at Cross Road and Aten Boulevard, La Brucherie and Aten, and Aten and the Lisa Tucker Plaza.

AMPARANO requested the consideration of placing a stop sign at Neckel and Cannon due to traffic concerns.

COMMUNITY SERVICES DIRECTOR HALLER reported on the successful hydro seeding of Sunset Park.

POLICE CHIEF Barra reported that the Imperial Police Department had their first winner of the IPD Trading Card Challenge.

G-3. SUBJECT: CITY MANAGER REPORT.

CITY MANAGER CHATWIN reported and thanked the list of agencies that supported the City of Imperial during the Andy Ruiz Jr. Parade and Rally event.

CITY COUNCIL MEETING ADJOURNED AT 8:01 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, AUGUST 7, 2019 AT 7:00 P.M.

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
AUGUST 21 2019**

A. CITY COUNCIL CONVENED TO OPEN SESSION

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

COUNCIL MEMBERS ABSENT: **NONE**

OTHER OFFICIALS PRESENT: **CITY ATTORNEY MORITA, CITY MANAGER
CHATWIN, PUBLIC SERVICES DIRECTOR
LOPER, FIRE CAPTAIN FINNELL, POLICE CHIEF
BARRA, COMMUNITY SERVICES DIRECTOR
HALLER, IT DIRECTOR ESTRADA, FINANCE
MANAGER GUTIERREZ, CITY PLANNER
TYLENDIA, CITY CLERK JACKSON, AND PIO
CHALUPNIK**

MAYOR AMPARANO called the meeting to order at 7:00 P.M. and the Pledge of Allegiance was led by Police Chief Barra.

B. PUBLIC APPEARANCES:

B-1. Matters not appearing on the agenda.

None.

B-2. Matters appearing on the agenda.

LAURA GOODSSELL, Business owner and Imperial Chamber of Commerce member addressed Council as to the benefits of a good working relationship between the Chamber of Commerce and the City. Ms. Goodsell encouraged the City to keep the relationship going.

DAVID SALGADO Imperial resident questioned Item D-4 of the Consent agenda. Mr. Salgado stated he feels the item should be discussed as a regular business item and not under Consent.

C. SPECIAL PRESENTATION:

C-1. SUBJECT: RECOGNITION OF IMPERIAL POLICE EXPLORERS POST 1904

SGT. VALENZUELA introduced the Explorers in attendance and spoke about the academy that five of the members attended in San Diego. The explorers were presented a certificate by the Mayor for their individual accomplishments at the academy. Explorer Sabrina Carlos was presented a plaque in recognition of her 1st place achievement in the physical fitness category.

D. CONSENT AGENDA:

D-1. Approval of claims/warrants report.

D-2. Approval of minutes for Regular meetings of June 5, 2019 and June 19, 2019 and Special

meeting of June 10, 2019.

- D-3.** Authorization to send claim rejection letter to Ana Ochoa Valdez, as individual and Guardian Ad Litem of 2 minor children, as successors in interest of decedent Guillermo Martinez Gutierrez, as requested by Carl Warren & Company.
- D-4.** Acceptance of Revised Conditional Settlement Offer No. R7-2019-0023: Offer to Participate in Expedited Payment Program Relating to Alleged Violations of Order No. R7-2015-0030, NPDES No. CA0104400

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

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

E. ACTION ITEMS:

E-1. SUBJECT: AGREEMENT BETWEEN CITY OF IMPERIAL AND IMPERIAL CHAMBER OF COMMERCE.

- 1. TERMINATION OF IMPERIAL CHAMBER OF COMMERCE SERVICE AND LEASE AGREEMENT.**

Motion by DALE, second by PECHTL to terminate the agreement with the Imperial Chamber of Commerce.

AYES: DALE, EUGENIO, PECHTL, AND TUCKER
NOES: NONE
ABSTAIN: AMPARANO
ABSENT: NONE MOTION CARRIED 4-0-1

E-2. SUBJECT: CITY HALL SEWER LINE.

- 1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR THE REPAIRS/REPLACEMENT TO THE SEWER LINES.**

Motion by PECHTL, second by DALE to continue the emergency as requested by staff.

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

E-3. SUBJECT: WATER TREATMENT PLANT – FILTER MEDIA REPLACEMENT.

- 1. AUTHORIZATION TO SEEK BIDS FOR FILTER MEDIA REPLACEMENT.**

Motion by PECHTL, second by TUCKER to authorize staff to seek bids.

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

E-4. SUBJECT: COMPLIANCE TESTING FOR INTERNAL COMBUSTION ENGINES

**PER IMPERIAL COUNTY AIR POLLUTION CONTROL DISTRICT,
RULE 400.3**

1. ACCEPT QUOTE SUBMITTED BY TOTAL AIR ANALYSIS IN THE AMOUNT OF \$12,900.00 TO PERFORM MANDATORY TESTING.

Motion by PECHTL, second by EUGENIO to accept the quote submitted by Total Air Analysis in an amount not to exceed \$16,000.00.

AYES: EUGENIO, PECHTL, TUCKER, AND AMPARANO
NOES: DALE
ABSTAIN: NONE
ABSENT: NONE MOTION CARRIED 4-1

E-5. SUBJECT: COMMUNITY DEVELOPMENT DEPARTMENT - ENGINEERING FEES UPDATE

1. APPROVE RESOLUTION NO. 2019-46, UPDATING FEE DEPOSIT FOR THE COMMUNITY DEVELOPMENT DEPARTMENT

Motion by DALE, second by TUCKER to approve Resolution No. 2019-46.

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

E-6. SUBJECT: RECLASSIFICATION OF SALARY RANGE FOR PUBLIC SERVICES MANAGER

1. APPROVAL OF PUBLIC SERVICES MANAGER RANGE RECLASSIFICATION FROM RANGE 92 TO RANGE 98 ON MSPC SALARY SCHEDULE

Motion by TUCKER, second by PECHTL to approve the reclassification for Public Services Manager from range 92 to 98.

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

E-7. SUBJECT: EAGER PARK PLAYGROUND SURFACING IMPROVEMENT PROJECT.

1. APPROVE QUOTE FROM ZASUETA CONTRACTING, INC. IN THE AMOUNT OF \$25,321.00

Motion by TUCKER, second by EUGENIO to accept the quote from Zasueta Contracting, Inc.

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

E-8. SUBJECT: IMPERIAL POLICE DEPARTMENT – STATE AND LOCAL TASK

FORCE AGREEMENT

- 1. APPROVE AGREEMENT BETWEEN THE CITY OF IMPERIAL AND THE SAN DIEGO INTEGRATED NARCOTIC TASK FORCE**

Motion by PECHTL, second by TUCKER to approve the agreement.

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

E-9. SUBJECT: IMPERIAL POLICE DEPARTMENT – IMPERIAL COUNTY VICTIM WITNESS ASSISTANCE PROGRAM

- 1. APPROVE OPERATIONAL AGREEMENT BETWEEN IMPERIAL POLICE DEPARTMENT AND IMPERIAL COUNTY DISTRICT ATTORNEY VICTIM WITNESS ASSISTANCE PROGRAM.**

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

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

NOES: NONE

ABSTAIN: NONE

ABSENT: NONE MOTION CARRIED 5-0

F. REPORTS:

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

EUGENIO reported on attending the opening for Cross Elementary School.

DALE reported on his attendance at the opening of Cross Elementary School and the end of summer mixer hosted by the IV Expo.

PECHTL gave a report on attending the two events.

AMPARANO reported on various events attended.

F-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS.

POLICE CHIEF BARRA announced that young boy from Calipatria has collected all of the police trading cards.

F-3. SUBJECT: CITY MANAGER REPORT.

CITY MANAGER CHATWIN referred to staff updates in the manager's memo and reminded the council that city hall will be closed on Monday September 2nd in observance of Labor Day.

CITY COUNCIL MEETING ADJOURNED AT 8:02 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, SEPTEMBER 4, 2019 AT 7:00 P.M.

**MINUTES
FOR A SPECIAL MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
AUGUST 21, 2019**

A. CITY COUNCIL TO CONVENED TO OPEN SESSION

COUNCIL MEMBERS PRESENT: DALE, PECHTL, TUCKER (IN AT 6:37), AND AMPARANO

COUNCIL MEMBERS ABSENT: EUGENIO

OTHERS PRESENT: CITY ATTORNEY MORITA, CITY MANAGER CHATWIN, PUBLIC SERVICES DIRECTOR LOPER, POLICE CHIEF BARRA, COMMUNITY SERVICES DIRECTOR HALLER, IT DIRECTOR ESTRADA, FINANCE MANAGER GUTIERREZ, CITY PALNNER TYLEND, CITY CLERK JACKSON, AND PIO CHALUPNIK

MAYOR AMPARANO called the meeting to order at 6:30 p.m.

B. PUBLIC APPEARANCES:

None.

C. SPECIAL PRESENTATION:

C-1. SUBJECT: INTRODUCTION, OATH OF OFFICE, AND PINNING OF BADGE FOR NEW IMPERIAL POLICE OFFICER JEREMY SCHAFER

Police Sgt. Valenzuela introduced police officer Jeremy Schaffer and a brief biography was read.

City Clerk Jackson administered the Oath of Office which was followed by the pinning of badge by Officer Schaffer's two sons.

Officer Schaffer was welcomed by the City Council and the meeting adjourned for the opportunity for family to take photos.

SPECIAL CITY COUNCIL MEETING ADJOURNED AT 6:45 P.M.

DATE SUBMITTED 9/12/2019
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 9/18/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: MARCH AND ASH MEDICAL CANNABIS PERMIT REVIEW

1. RE-AWARD OF MEDICAL CANNABIS PERMIT TO MARCH AND ASH

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE/COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

As per City of Imperial Ordinance 795 regarding the sale and distribution of medical cannabis within Imperial City limits, the City Council will review the permittee's conditions of approval on an annual basis. Upon review and consideration of the conditions of approval, it is at the discretion of the City Council to re-award or revoke said permit.

March and Ash were awarded the sole medical cannabis permit on September 19, 2018 after completing a competitive application process. They have met all conditions of approval set forth by the City. Please see the attached documentation for more information.

FISCAL IMPACT: Potential of \$60,000.00 contributed to City's general fund. Amount is estimated off of March and Ash's \$1,000,000.00 revenue projection and city's cannabis tax measure allotment.

FINANCE
INITIALS

VS

STAFF RECOMMENDATION: It is staff's recommendation to re-award the sole medical cannabis permit to March and Ash.

DEPT. INITIALS

al

MANAGER'S RECOMMENDATION: Agrees with staff recommendation

CITY
MANAGER'S
INITIALS

al

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:



**BUREAU OF
CANNABIS
CONTROL**
CALIFORNIA

Bureau of Cannabis Control
(833) 768-5880

**Medicinal - Retailer License
Provisional
Storefront**

**LICENSE NO:
C10-0000541-LIC**

**LEGAL BUSINESS NAME:
IMPERIAL GREENS RETAIL
OUTLET, INC.**

**PREMISE:
2433 MARSHALL AVE, SUITE 3
IMPERIAL, CA 92251-9599**



**VALID:
8/6/2019**

**EXPIRES:
8/5/2020**



Non-Transferable

*Prominently display this license
as required by Title 16 CCR § 5039*



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

CITY CLERK
Debra Jackson

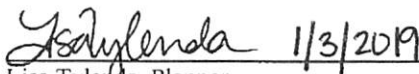
CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

CONDITIONAL USE PERMIT

Permit Number: CUP 18-07
Issue Date: January 3, 2018
Location: 2433 Marshall Road; Imperial, CA 92251
Business Name: March & Ash Medical Cannabis Facility
Date Effective: December 26, 2018

 1/3/2019

Lisa Tylenka, Planner
Community Development Department
City of Imperial

CONDITIONS OF APPROVAL

For

CUP (18-07)
2433 Marshall Road; Imperial, CA 92251
APN#: 044-701-013

- X 1. This Conditional Use Permit is granted for a Medical Cannabis Dispensary Facility located at 2433 Marshall Road; Imperial, CA 92251. This Conditional Use Permit shall only be valid so long as the California State issued Medical Cannabis Dispensary License is valid.
2. The Public Services Department would like to reserve the right, to require additional traffic mitigation measures and/or studies as needed for 18 month (counting from the first day of business).
3. The provisions of this Conditional Use Permit are to run with the business named "March and Ash", owned by "Blake Marchand", and is only valid so long as the project operates at 2433 Marshall Road; Imperial, CA 92251. If any of these conditions change, the Conditional Use Permit will not be valid.
4. "March and Ash" Company is to incorporate a type of "Community Outreach" plan that could help educate the citizens of the City of Imperial and that may give a better understanding of the medicinal products your company will be offering. Beginning from the date of operation. Potentially have a booth at

the City of Imperials designated "Market Day" events.

5. No cannabis or cannabis odors shall be detectable by sight or smell outside of a permitted facility. If Odor Control Plan is not effective, business must take steps to mitigate the problem- if need be. Noncompliance of such operating standards shall constitute a breach of the permit issued hereunder and may render such permit suspended or revoked based upon the City Manager's determination.
6. Permitted facilities must install security cameras capable of documenting activity inside and outside the facility, as determined by the Imperial Police Department. Permitted facilities must implement a track and trace program that records the movement of medical cannabis and medical cannabis products in their custody and make these records available to the City Manager upon request. Noncompliance of such operating standards shall constitute a breach of the permit issued hereunder and may render such permit suspended or revoked based upon the City Manager's determination. All security systems must be inspected by the Police Department prior to operation.
7. All commercial medical marijuana facilities shall secure a State license within 6 months of the State issuance. Revocation of a permittee's State license shall result in immediate revocation of the permittee's City of Imperial Conditional Use permit.
8. All commercial medical marijuana facilities shall maintain a minimum of 600 feet radius separation from sensitive zones as defined and in compliance with the City of Imperial's Ordinance 795.
9. Lighting at commercial medical marijuana facilities shall remain illuminated at all times between sunset and sunrise with sufficient intensity to illuminate every portion of the premises including but not limited to parking, any accessory uses and adjoining sidewalks.
10. 24-hour fixed-camera video surveillance shall be required at all commercial marijuana facilities and digital storage in the cloud or other off-site method of recordings shall be available for 90 days after recording. Further, that recording is of a sufficient quality to provide identification of any individual being recorded; that the surveillance covers every interior area and room and adjacent perimeter areas within a minimum of 50 feet; and that the City of Imperial Police Department or other City authorized department shall have 24-hour remote access to the surveillance system.
11. No consumption of any cannabis product shall be allowed on any of the facility's premises- except for research purposes that are certified/acknowledged by the FDA and registered in the "ClinicalTrials.gov" data base.
12. All information regarding the research and clinical trials must be submitted to the Community Development Department before commencing trials.
13. All products shall be tracked, tested, sealed and labeled at a minimum by State Medical Cannabis Regulation Act and as it may be amended.
14. All cannabis products that can be ingested by eating or drinking shall have a warning label or sign advising them of the potential hazard associated with over-consumption.
15. A licensee shall keep accurate records of commercial medical cannabis activity.

16. All records related to commercial medical cannabis activity shall be maintained for a minimum of seven years.
17. The City or its designee may examine the records of licensees and inspect the premises of a licensee as the licensing authority as may be authorized by law at any time and furthermore, the establishment will be subject to quarterly inspections by the Community Development Department and will be subject to regulatory inspection fees.
18. The City or its designee shall have access to any licensed medical marijuana facility for inspection of the facility, the employees and records (HIPPA compliance rules apply) during any normal business hours or at any other reasonable time. Licensees shall provide and deliver records to the licensing authority upon request.
19. A commercial medical marijuana licensee shall have a reasonable period of time, which shall not exceed 14 calendar days to correct an adverse impact or to cure a legitimate complaint or possible non-compliance as defined in this section, before being subject to revocation, suspension, or other discipline unless the impact, complaint or non-compliance would result in an immediate danger to the public and shall then be cured immediately as determined by local law enforcement or other appropriate authority.
20. Disposal of any unused or unwanted medical marijuana shall undergo a special process and shall not be disposed of as or with routine garbage disposal procedures. Please submit disposal procedures for review during building permit process.
21. Applicant shall comply with all local and State laws, regulations, rules, ordinances, and standards as they pertain to this project, whether specified herein or not. Where conflicts occur, the most stringent shall apply.
22. The conditional approval of the Conditional Use Permit shall not constitute the waiver of any requirement of the City's Ordinances or regulations, except where a condition set forth herein specifically provides for a waiver.
23. As between the City and the Permittee, any violation of this permit may be a "nuisance per se". The City may enforce the terms and conditions of this permit in accordance with its Codified Ordinances and/or State law. The provisions of this paragraph shall not apply to any claim of nuisance per se brought by a third party.
24. Permittee shall not be permitted to maintain a "nuisance", which is anything which: (1) is injurious to health, or is indecent or offensive to the senses, or an obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property, and/or (2) affects at the same time an entire community or neighborhood, or any considerable number of persons, although the extent of the annoyance or damage inflicted upon individuals may be unequal, and/or (3) occurs during or as a result of the approved project.
25. Applicant must meet all aspects as depicted and outlined within their Medical Cannabis Retail Facility Permit Application.
26. Assessment of site security by a qualified licensed security consultant.

27. Permit application require the submittal of security and fire prevention plans.
28. Security measures to include, but not limited to installation of 24-hour, live-feed security High Definition cameras accessible by the Police Department remotely on demand; alarm systems; and 24-hour onsite security personnel authorized by the Police Chief.
29. City Manager, Planning Director, Police Chief or designee may enter the business at any time during hours of operation without notice to inspect location, request recordings and records, or obtain samples of the cannabis to test for public safety purposes.
30. Camera systems, will surveillance footage be made available to law enforcement at any time of day should an incident occurred in or around your facility.
31. Who will be tasked and have access to "guardian Angel" software. Should an incident arise where access to such program be necessary for an investigation, will the program be available to officer/ investigators.
32. Placement of a backup power system in case of a power outage in order to maintain security systems running for an extended period of time.
33. 3% of Medical Cannabis Facility gross profits goes to youth programs and education for the City of Imperial.
34. 5% of Medical Cannabis Facility gross profits goes to public safety for the City of Imperial.
35. All cannabis facilities shall have an approved automatic fire suppression system. All fire suppression systems will be installed and maintained to the current adapted fire code and regulations.
36. All cannabis facilities shall have an approved automatic fire detection system. All fire detection systems will be installed and maintained to the current adapted fire code and regulations.
37. All cannabis facilities shall have an approved automatic smoke removal system with approved filtration for cannabis operations.
38. Gates and fire department access will be in accordance with the current adapted fire code and the facility will maintain a Knox Box for access on site.
39. Further requirement shall be required for cultivation and manufacturing process.
40. Compliance with all required sections of the fire code.
41. Page 57 of provided package submitted will need to have the following changes made. Keys will be kept in an approved KNOX Box purchase by the applicant. Information will be provided by Imperial County Fire Department on type and location of Knox box.
42. Page 89 of provided package submitted shows the propose floorplan. Egress access is of concerns with minimal exits provided. Only 1 public exit is shown on the plans which will limit the occupant load capacity. Other exits are in restricted locations which may be locked and restricted from public access.

43. Imperial County Fire Department reserves the right to comment at a later time as we feel necessary. Further requirements may be required as the California Fire Code are being revised and/or amendments being added for cannabis operations.

The undersigned hereby declare and certify that under penalty of perjury that I accept all conditions imposed by the Planning Commission in their approval as outlined above. As the project applicant, I agree to comply with these conditions and all other applicable laws and regulations at all times.


Signature

1-3-2019
Date

Blake Marchand
Printed Name

DATE SUBMITTED 9/12/2019
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 9/18/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CITY HALL SEWER LINE

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR THE REPAIRS/REPLACEMENT TO THE SEWER LINES

DEPARTMENT INVOLVED: PUBLIC SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

City Council initially declared an emergency for the repairs to failing/collapsed sewer lines on June 19, 2019. The declaration authorizes the City Manager to take such action as necessary in response to the emergency. Council approved an amount not to exceed \$40,000.00 for the repairs. An agreement between Special Pipe Technologies and the City of Imperial has been made in the amount of \$37,635.00. Work is scheduled to begin October 7, 2019 and be completed by October 11th.

FISCAL IMPACT: Not to exceed \$40,000.00 as approved by the City Council.

FINANCE
INITIALS

VP

STAFF RECOMMENDATION: It is staff's recommendation to continue the emergency repairs for the city hall sewer line.

DEPT. INITIALS

al

MANAGER'S RECOMMENDATION: City Manager agrees with staff's recommendation.

CITY
MANAGER'S
INITIALS

al

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

DATE SUBMITTED 9/12/2019
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 9/18/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: GRANULATED CARBON FILTRATION SYSTEM

1. ACCEPTANCE OF GRANULATED ACTIVE CARBON FILTRATION SYSTEM PROJECT AT THE CITY OF IMPERIAL WATER TREATMENT PLANT;
2. RELEASE OF RETENTION DEPOSIT TO PYRAMID BUILDING & ENGINEERING, INC. IN THE AMOUNT OF \$16,407.42

DEPARTMENT INVOLVED: PUBLIC SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

MAYOR and COUNCIL, The City of Imperial has completed the installation of the Granulated Active Carbon Filtration System at the Water Treatment Plant. It is our recommendation that you accept the final project and release the retention (deposit) back to pyramid construction.

FISCAL IMPACT: None

FINANCE
INITIALS

[Signature]

STAFF RECOMMENDATION:

It is staff's recommendation that the City Council accept the GAC project as completed and release the deposit back to Pyramid Building & Engineering, Inc.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION: City Manager agrees with staff's recommendation to accept the project and release funds back to the contracting agency.

CITY
MANAGER's
INITIALS

[Signature]

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()

REJECTED ()
 DEFERRED ()

REFERRED TO:

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Pyramid Building & Engineering, Inc.

Name of Customer: City of Imperial

Job Location: GAC Treatment Plant

Owner: City of Imperial

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Imperial

Amount of Check: \$ 16,407.42

Check Payable to: Pyramid Building & Engineering, Inc.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature:

Claimant's Title: MGR

Date of Signature: 04/23/2019

RETENTION (FINAN)



Monthly Progress Payment Application **Invoice No. 6**

City of Imperial
420 South Imperial Ave.
Imperial, Ca. 92251

Water Treatment Plant GAC Treatment System

Period: 4/1/2019 to FINAL		Job # 2018-11	
		Previous Total	This Month
Total Earnings for Work and Materials Installed.....		\$ 1,434,011.95	BALANCE
Less: 5 % Retainage		\$ 71,700.80	OF
Net Earnings.....			RETENTION
Less: Previous Payments.....			\$ 1,417,604.53
Net Payment this Invoice.....		Balance of Retention	
		\$ 16,407.42	
% Time Elapsed - As of :		% Work Completed Based on Cost: 104%	
Contract Completion Data		Contract Budget Data	
Notice to Proceed Date.....	3/7/2018	Original Contract Amount.....	\$ 1,374,500.00
Original Contract Completion Time...	7/4/2018	Change Order Amount.....	\$ 59,511.95
Approved Time Extensions.....	0	Total Contract Amount.....	\$ 1,434,011.95
Contract Completion Date.....		Less Pymnt Received to date	\$ (1,417,604.53)
		BALANCE DUE	\$ 16,407.42
Certification of Contractor			
According to the best of my knowledge and belief, I certify that all items and amounts shown in this progress payment application are correct. All work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract and/or additions, that the foregoing is a true statement of the contract amount up to and including the last day of the period covered in the progress payment application, that no part of the "balance" due this payment has been received.			
Contractor	Date 4/23/2019	Owners Rep	Date 8/15/19
DLD		Shane B. [Signature]	

Contract: City of Imperial
Water treatment Plant GAC Treatment System
Contractor: Pyramid Building & Engineering, Inc.

APPLICATION NUMBER: 6
APPLICATION DATE: 4/23/19
PERIOD TO: 4/1/19-FINAL

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT PRICE	UNIT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED & STORED TO DATE (G+H+I)	% COMP (J/F)
1.0	MOBILIZATION									
	Mobilization, insurance, porting of existing utilities prior to commencing construction, bonds, drawings & submittals, videotaping/ pre-con photos, SWPPP, weekly progress meetings, project closeout docs, and Demobilization.	LS	\$ 92,000.00		\$ 92,000.00	\$ 92,000.00			\$ 92,000.00	100%
2.0	SITE WORK									
	Site Grading, Paving and Appurtenant Site Work including but not limited to: grading of truck turn out and pad location in accordance with the plans and specs, placement of select import material and Class 2 base material, 4 inch A/C paving, A/C base, GAC reinforced concrete pad and paving, construction of air gap structure and piping, bollards, new chemical piping and connections and all other appurtenant site work as shown on the plans.	LS	\$ 221,000.00		\$ 221,000.00	\$ 221,000.00			\$ 221,000.00	100%
3.0	ELECTRICAL WORK									
	Provide Wire and Conduit from electrical source to GAC System and chemical building, electrical-yard lighting, power and signal of flow meters and valves- all shown on the design plans are as stated on the specs.	LS	\$ 16,500.00		\$ 16,500.00	\$ 16,500.00			\$ 16,500.00	100%
4.0	GAC ADSORPTION SYSTEM									
	Install two (2) GAC Adsorption Systems (4 vessels) with all associated piping, valving, metering and electrical work necessary for a complete and operational system, including initial fill of virgin granular activated carbon (20,000 lbs per vessel) per the project specs- and as shown on the design plans	LS	\$ 830,000.00		\$ 830,000.00	\$ 830,000.00			\$ 830,000.00	100%
5	CHEMICAL BUILDING									
	Provide Pre-Engineered fiberglass building with double doors, lighting, and HVAC per the drawings. Provide de-chlorination system per the specs and analyzer water return system with all necessary CPVC piping, valves, pumps, and controllers- all shown on the design plans and as stated in the specs.	LS	\$ 166,000.00		\$ 166,000.00	\$ 166,000.00			\$ 166,000.00	100%
6	MISCELLANEOUS WORK									
	Chlorination and Disinfection, hydro-static pressure testing and miscellaneous testing, eyewash/ shower, trench shoring, sheeting and bracing per California Labor Code, field start up, testing, operational demonstrations and operations and maintenance manuals, including the costs of all contract work not specifically listed in any other bid item Nos 1 thru 6.	LS	\$ 49,000.00		\$ 49,000.00	\$ 49,000.00			\$ 49,000.00	100%
	Change Order No. 1									
	DIP Spools due to half split of existing 24-inch pipeline	LS	\$ 7,853.91		\$ 7,853.91	\$ 7,853.91			\$ 7,853.91	100%
	Change Order No. 2									
	Excavation of Tar Removal	LS	\$ 3,928.55		\$ 3,928.55	\$ 3,928.55			\$ 3,928.55	100%
	Change Order No. 3									
	Installation of additional conduits for future GAC Vessel flow meters	LS	\$ 3,908.50		\$ 3,908.50	\$ 3,908.50			\$ 3,908.50	100%
	Change Order No. 4									
	Installation of additional above ground 16-inch DIP piping	LS	\$ 11,785.43		\$ 11,785.43	\$ 11,785.43			\$ 11,785.43	100%
	Change Order No. 5									
	HVAC Design		\$ 848.37		\$ 848.37	\$ 848.37			\$ 848.37	100%
	Change Order No. 6									
	Valve and Piping Installation		\$ 27,178.38		\$ 27,178.38	\$ 27,178.38			\$ 27,178.38	100%

APPLICATION NUMBER: 6
APPLICATION DATE: 4/23/19
PERIOD TO: 4YRS-FINAL

[illegible]

DATE SUBMITTED

SUBMITTED BY

DATE ACTION REQUIRED

9-11-19

Public Services

9-18-19

Agenda Item No

E-4

CITY COUNCIL ACTION (X)

PUBLIC HEARING REQUIRED ()

RESOLUTION

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS

al

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION Purchase of replacement Allen Bradley VFD parts

DEPARTMENT INVOLVED: Public Services Water Treatment

BACKGROUND/SUMMARY The drive portion of the VFD has failed for pump # 2 at the water plant. These are the pumps that push water to town. Staff is requesting to approve quote # 31455 from Sulzer who is the supplier for Allen Bradley Drives. Our current drive is obsolete and can not be repaired. This will replace it with a current model.

FISCAL IMPACT: \$35,632.86

STAFF RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL

S

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



Phone 909-825-7971 Fax 909-825-6312
620 So. Rancho Ave, Colton, CA 92324-3243
CA.LIC 822429

Refer to: **Quote No 31455**

Fernando Viesca
Imperial, City of

420 South Imperial Avenue

Imperial

CA

92251

Date 8/26/2019

Ph. No.

Fax No.

Freight Prepay and Add

Your contact at Brithinee Electric: **Jesse Corgan Ext. 134**

Terr. **H**

Description	Unit Price	Delivery	FOB
Project: High Service Booster #2. Replace 200 Hp Allen Bradley 1336 18 Pulse Power Unit with an Allen Bradley 753 Retrofit Kit			
Scope: Remove existing power unit and replace it with the 753 power unit. Reconnect power and control cables. Startup and test new unit.			
Material Cost:	\$24,996.88	12-14 Wks ARO	
Installation Cost	\$8,698.72		
Tax(7.75)	\$1,937.26		
Total:	\$35,632.86		

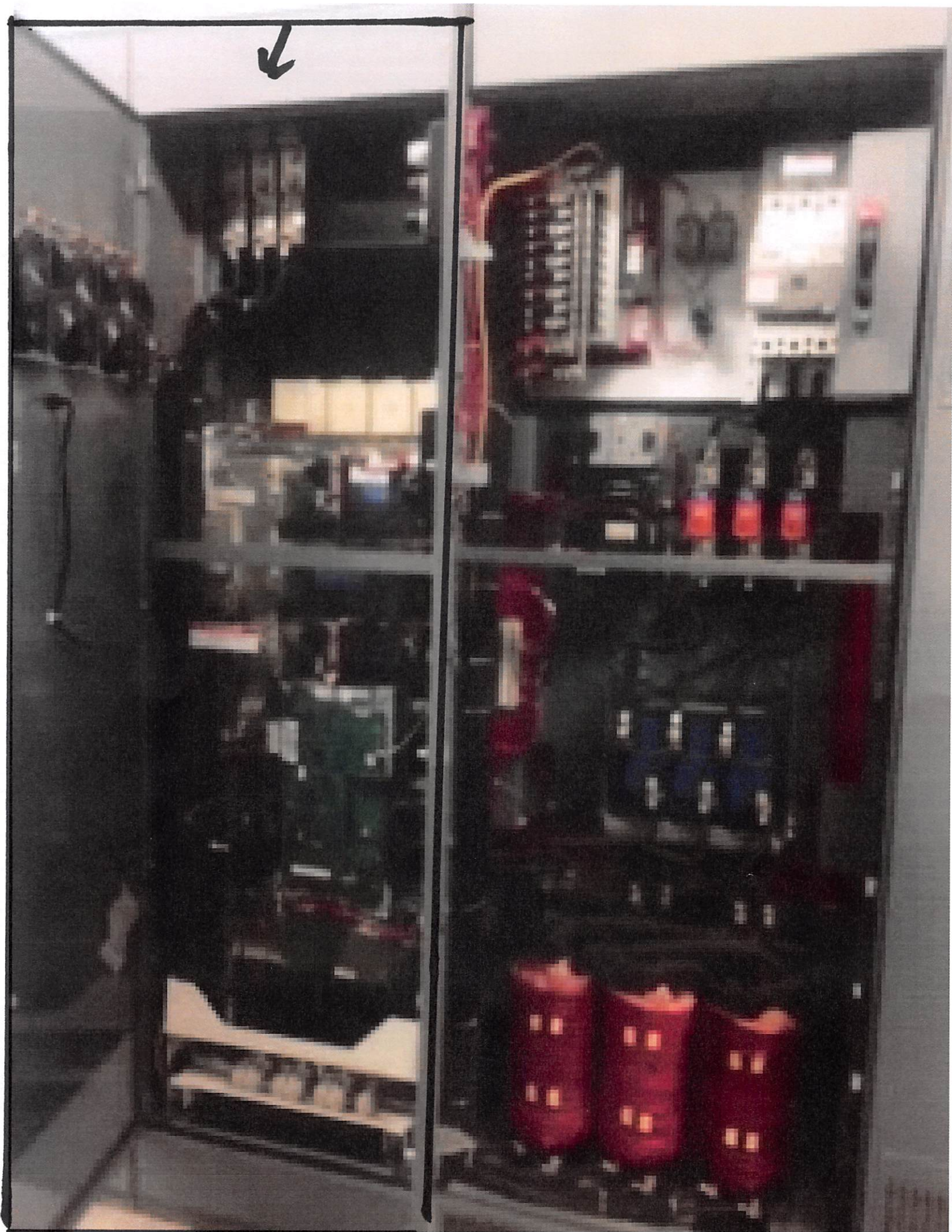
Sales Tax is additional if applicable. Prices good for 30 days, subject to change without notice.

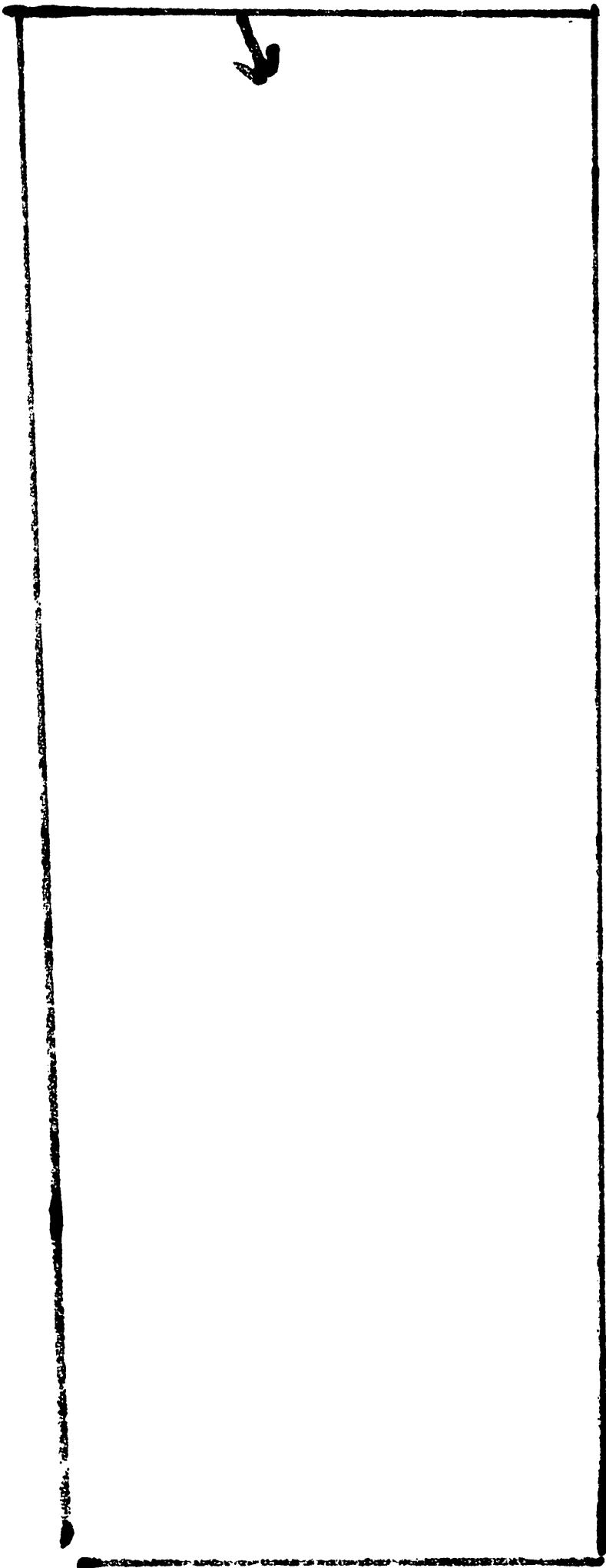
Please Note: that this is not an offer to contract, but merely a quotation of current prices for your convenience and information. Orders based on this quotation are subject to our acceptance on the terms and conditions stated in our written Acknowledgment of order. We make no representations with respect to compliance with job specifications.

Comments

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DATE SUBMITTED 9/11/2019
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 9/18/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RECLASSIFICATION OF GENERAL OFFICE CLERK
 1. APPROVAL OF RECLASSIFICATION OF GENERAL OFFICE CLERK POSITION TO ADMINISTRATIVE ASSISTANT

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE/PUBLIC SERVICES

BACKGROUND/SUMMARY:

The position of General Office Clerk is currently occupied by Jisela Solorzano. During her evaluation it has come to her supervisor's attention, Jackie Loper, that Jisela has assumed the duties for the Public Services Department above that of an Office Clerk and more in line with an Administrative Assistant. After review and analysis of her duties, the City Manager's Office agrees with Mr. Loper and would like to reclassify Jisela as an Administrative Assistant. In doing so, she will be compensated at a Range 60 on the Teamsters Salary Schedule.

FISCAL IMPACT: \$2,454.40

Please note: difference in salary will not negatively impact 2019-2020 fiscal year budget.

FINANCE
INITIALS

JS

STAFF RECOMMENDATION: It is staff's recommendation that the position of General Office Clerk be reclassified to that of an Administrative Assistant.

DEPT. INITIALS

al

MANAGER'S RECOMMENDATION: City Manager agrees with staff's recommendation to reclassify this position under the Teamsters position allocation list.

CITY
MANAGER'S
INITIALS

al

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()
 REFERRED TO:

REJECTED ()
 DEFERRED ()

**CITY OF IMPERIAL
TEAMSTERS SALARY SCHEDULE
FISCAL YEAR 2019 - 2020**

<u>RANGE</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	<u>STEP 6</u>	<u>STEP 7</u>	<u>10 YR STEP 8</u>
55	15.09	15.84	16.63	17.46	18.34	19.25	20.22	21.23
56	15.46	16.24	17.05	17.90	18.79	19.73	20.72	21.76
57	15.85	16.64	17.47	18.35	19.26	20.23	21.24	22.30
58	16.25	17.06	17.91	18.81	19.75	20.73	21.77	22.86
59	16.65	17.48	18.36	19.28	20.24	21.25	22.31	23.43
60	17.07	17.92	18.82	19.76	20.75	21.78	22.87	24.02
61	17.49	18.37	19.29	20.25	21.26	22.33	23.44	24.62
62	17.93	18.83	19.77	20.76	21.80	22.89	24.03	25.23
63	18.38	19.30	20.26	21.28	22.34	23.46	24.63	25.86
64	18.84	19.78	20.77	21.81	22.90	24.04	25.25	26.51
65	19.31	20.28	21.29	22.35	23.47	24.65	25.88	27.17
66	19.79	20.78	21.82	22.91	24.06	25.26	26.52	27.85
67	20.29	21.30	22.37	23.49	24.66	25.89	27.19	28.55
68	20.80	21.83	22.93	24.07	25.28	26.54	27.87	29.26
69	21.31	22.38	23.50	24.67	25.91	27.20	28.56	29.99
70	21.85	22.94	24.09	25.29	26.56	27.88	29.28	30.74
71	22.39	23.51	24.69	25.92	27.22	28.58	30.01	31.51
72	22.95	24.10	25.31	26.57	27.90	29.30	30.76	32.30
73	23.53	24.70	25.94	27.24	28.60	30.03	31.53	33.11
74	24.12	25.32	26.59	27.92	29.31	30.78	32.32	33.93
75	24.72	25.95	27.25	28.62	30.05	31.55	33.13	34.78
76	25.34	26.60	27.93	29.33	30.80	32.34	33.95	35.65
77	25.97	27.27	28.63	30.06	31.57	33.15	34.80	36.54
78	26.62	27.95	29.35	30.82	32.36	33.97	35.67	37.46
79	27.28	28.65	30.08	31.59	33.16	34.82	36.56	38.39
80	27.97	29.37	30.83	32.38	33.99	35.69	37.48	39.35

POSITION

RANGE

Accounting Assistant I	57
Accounting Assistant II	61
Accounting Assistant III	66
Animal Control Officer	57
Building Service Worker	60
Code Enforcement Officer	69
Crew Leader	63
General Maintenance Worker I	57
General Maintenance Worker II	60
General Maintenance Worker III	64
General Office Clerk	57
Library Technician	57
Maintenance Electrician	78
Planning Technician	57
Police Records Clerk	60
Police Services Technician	60
Recreation Specialist	60
Senior Records Clerk	66
Wastewater Operator Trainee I (OIT I)	60
Wastewater Operator Trainee II (OIT II)	64
Wastewater Operator I	71
Wastewater Operator II	74
Water Operator Trainee I (OIT I)	60
Water Operator Trainee II (OIT II)	64
Water Operator I	71
Water Operator II	74
Water Operator III	80

2.9% COLA

Council Action on June 19, 2019

Implementation as of 1st payday July 2019

**ADMINISTRATIVE ASSISTANT**

Bargaining Unit: Miscellaneous Employees
(General)

Class Code:
5700

CITY OF IMPERIAL (CA)
Established Date: Jan 30, 2019
Revision Date: Jan 30, 2019

SALARY RANGE

\$16.50 - \$23.22 Hourly
\$1,320.00 - \$1,857.60 Biweekly
\$2,860.00 - \$4,024.80 Monthly
\$34,320.00 - \$48,297.60 Annually

CLASSIFICATION DESCRIPTION:

Under the supervision of the Management Analyst, provides a variety of journey level secretarial and administrative office support work to the City Manager's Office.

DUTIES:**Essential Duties and Responsibilities:**

The following are representative of duties and responsibilities of the position but are not intended to be all encompassing:

- Provides customer service for walk-in traffic to City Hall by directing customers to appropriate departments or providing requested information in a courteous, respectful and professional manner;
- Answers all incoming telephone calls to City Manager's Office in a courteous, respectful and professional manner;
- Prepares letters, memoranda and other correspondence as necessary;
- Assists Finance Department - Utility Billing Division by providing cashier services entering the daily cash receipts into the accounting and utility systems;
- Assists in the preparation/distribution of notices, fliers and posters for various events and activities within the City of Imperial;
- Assists in the preparation of City Council and Commission meeting packets as necessary;
- Scheduling and maintaining a calendar of appointments and meetings for City Manager's Office;
- Make Reservations for Training and City Events;
- Assist Management and HR Analyst in preparation of reports by researching and compiling necessary material;
- Independently maintain an efficient filing system;
- May be required to assist other departments in clerical capacity on an as needed basis;
- Maintain City Manager's Office inventory of supplies;
- Creates requisitions for purchases;
- Performs other duties as assigned;

QUALIFICATIONS:**Minimum Qualifications:**

- High School Diploma or GED;
- Two (2) Years of successful experience in an administrative support role.

Knowledge of:

- Modern office practices, procedures and equipment.
- General practices of customer service;
- Interpersonal skills using tact, patience and courtesy;
- Research techniques and procedures and methods for reports;
- Customer billing and collection activities;
- Basic record-keeping and filing techniques.
- Correct English usage, grammar, spelling, punctuation and vocabulary.

Ability to:

- Learn department or program objectives, policies, procedures and goals.
- Type or input data at an acceptable rate of speed.
- Operate standard office equipment including computer and assigned software.
- Understand and follow oral and written directions;
- Maintain Confidentiality;
- Establish and maintain cooperative and effective working relationships with others;
- Communicate effectively both orally and in writing;
- Complete work with many interruptions;
- Receive, sort and distribute mail;

ADDITIONAL INFORMATION:**WORKING CONDITIONS:****Work Environment:**

- Indoor/Office environment.
- Fast-paced environment with changing priorities.

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 in person and on the telephone;
- Sitting or standing for extended periods of time;
- Seeing to read a variety of materials;

- Bending at the waist, kneeling or crouching to file materials;
- Lifting, Pushing, or Pulling up to 15-20 lbs.

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.



CITY OF IMPERIAL (CA)
Established Date: Jul 1, 1987
Revision Date: Jul 31, 2017

GENERAL OFFICE CLERK

Class Code:
4008-2017

SALARY RANGE

\$14.46 - \$20.34 Hourly
\$1,156.80 - \$1,627.20 Biweekly
\$2,506.40 - \$3,525.60 Monthly
\$30,076.80 - \$42,307.20 Annually

CLASSIFICATION DESCRIPTION:

Performs general clerical and related services for the various city departments and does related administrative support work as required.

DUTIES:

Under general direction of the Department head, and under general supervision of the Supervisor designated by the Department head, performs varied and increasingly responsible clerical, filing, typing and general office work; document, preparation, reproduction, distribution and filing; use of independent judgment, initiative and discretion with department information, answers the telephone and directs the caller to the proper person and/or takes messages; may be requested to assist in other areas that require bookkeeping duties. Performs other administrative support duties as needed.

QUALIFICATIONS:

TRAINING AND EXPERIENCE

Any combination equivalent to graduation from high school and one year of typing and general clerical experience.

ADDITIONAL INFORMATION:

KNOWLEDGE AND ABILITIES

Knowledge of modern office practices and procedures, ability to spell and use correct grammar; ability to type 45 words per minute; ability to make arithmetic calculations and to compare names and numbers rapidly and accurately; ability to operate office machines and computer; ability to establish and maintain effective relationships with other.

This is a Union position subject to union dues and annual service fee.

DATE SUBMITTED 9/11/2019
 SUBMITTED BY CITY MANAGER'S OFFICE
 DATE ACTION REQUIRED 9/18/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RANGE RECLASSIFICATIONS WITHIN MSPC COLLECTIVE BARGAINING UNIT

1. APPROVAL OF RANGE RECLASSIFICATION FOR PLANNER POSITION FROM RANGE 84 TO 98
2. APPROVAL OF RANGE RECLASSIFICATION FOR POLICE CAPTAIN FROM RANGE 96 TO RANGE 98;
3. APPROVAL OF RANGE RECLASSIFICATION FOR FINANCE DIRECTOR FROM RANGE 98 TO 101

DEPARTMENT INVOLVED: CITY MANAGER'S OFFICE

BACKGROUND/SUMMARY:

After review and analysis of the various ranges and classifications, the City would like to bring uniformity to the ranges of department heads and second in command positions. Therefore it is the recommendation that the City Council review and take action on the above mentioned positions.

FISCAL IMPACT: \$25,147.20 Total Impact to the 2019-2020 Municipal Budget

Planner – \$21,944.00

Captain – \$62.40

Finance Director- \$3,140.80

FINANCE
INITIALS

al

STAFF RECOMMENDATION: It is staff's recommendation to adjust the ranges to be uniform for that of department heads and second in command.

DEPT. INITIALS

al

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

CITY
MANAGER'S
INITIALS

al

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

**CITY OF IMPERIAL
MSPC SALARY SCHEDULE
FISCAL YEAR 2019 - 2020**

<u>RANGE</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	<u>STEP 6</u>	<u>STEP 7</u>	<u>10 YR STEP 8</u>
69	21.49	22.56	23.69	24.87	26.12	27.42	27.99	29.39
70	22.02	23.12	24.28	25.49	26.77	28.11	29.51	30.99
71	22.57	23.70	24.89	26.13	27.44	28.81	30.25	31.76
72	23.14	24.29	25.51	26.78	28.12	29.53	31.01	32.56
73	23.72	24.90	26.15	27.45	28.83	30.27	31.78	33.37
74	24.31	25.52	26.80	28.14	29.55	31.02	32.58	34.21
75	24.92	26.16	27.47	28.84	30.29	31.80	33.39	35.06
76	25.54	26.82	28.16	29.57	31.04	32.60	34.23	35.94
77	26.18	27.49	28.86	30.30	31.82	33.41	35.08	36.84
78	26.83	28.17	29.58	31.06	32.62	34.25	35.96	37.76
79	27.50	28.88	30.32	31.84	33.43	35.10	36.86	38.70
80	28.19	29.60	31.08	32.63	34.27	35.98	37.78	39.67
81	28.90	30.34	31.86	33.45	35.12	36.88	38.72	40.66
82	29.62	31.10	32.65	34.29	36.00	37.80	39.69	41.68
83	30.36	31.88	33.47	35.14	36.90	38.75	40.68	42.72
84	31.12	32.67	34.31	36.02	37.82	39.71	41.70	43.79
85	31.90	33.49	35.16	36.92	38.77	40.71	42.74	44.88
86	32.69	34.33	36.04	37.85	39.74	41.73	43.81	46.00
87	33.51	35.19	36.94	38.79	40.73	42.77	44.91	47.15
88	34.35	36.07	37.87	39.76	41.75	43.84	46.03	48.33
89	35.21	36.97	38.82	40.76	42.79	44.93	47.18	49.54
90	36.09	37.89	39.79	41.77	43.86	46.06	48.36	50.78
91	36.99	38.84	40.78	42.82	44.96	47.21	49.57	52.05
92	37.91	39.81	41.80	43.89	46.08	48.39	50.81	53.35
93	38.86	40.80	42.84	44.99	47.24	49.60	52.08	54.68
94	39.83	41.82	43.92	46.11	48.42	50.84	53.38	56.05
95	40.83	42.87	45.01	47.26	49.63	52.11	54.71	57.45
96	41.85	43.94	46.14	48.45	50.87	53.41	56.08	58.89
97	42.90	45.04	47.29	49.66	52.14	54.75	57.48	60.36
98	43.97	46.17	48.47	50.90	53.44	56.12	58.92	61.87
99	45.07	47.32	49.69	52.17	54.78	57.52	60.39	63.41
100	46.19	48.50	50.93	53.48	56.15	58.96	61.90	65.00
101	47.35	49.72	52.20	54.81	57.55	60.43	63.45	66.62
102	48.53	50.96	53.51	56.18	58.99	61.94	65.04	68.29

POSITION

RANGE

Accounting Technician	69
Engineer Technician / Inspector	74
Recreation Coordinator	75
Library Supervisor	77
Park Supervisor	77
Administrative Analyst	78
Human Resources Analyst	78
Building Inspector	80
Management Analyst	80
Library Administrator	81
Planner	84
Public Services Foreman	85
Wastewater Plant Chief Operator	85
Water Plant Chief Operator	85
Electrician Supervisor	90
Public Services Manager	92
Human Resources Director	96
Police Captain	96
Finance Manager	98
Project Manager	98
Community Services Director	101
Community Development Director	102
Public Services Director	102

2.9% COLA

Council Action on June 19, 2019

Implementation as of 1st payday July 2019

DATE SUBMITTED 05/30/19
 SUBMITTED BY Community Services
Department - Haller
 DATE ACTION REQUIRED 6/05/2019

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
 APPROVE CLOSURE FOR ONE DAY OF THE CITY OF IMPERIAL PUBLIC LIBRARY

DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

A consultant specializing in Autism Spectrum Disorder has been contracted to provide a workshop for all library staff of the Imperial County and City Libraries on October 11, 2019. This training is necessary for the development and implementation of the California State Library grant funded "Libraries on the Spectrum" program. The "Libraries on the Spectrum" initiative seeks to develop and improve library services for individual with autism spectrum disorder. Dan Weiss, Library Connections, will provide a valley-wide library workshop to provide library staff the skills to serve people with Autism. An environmental assessment of the Library will be conducted on the 11th as well. Recommendations for adjustments will be provided for the "Libraries on the Spectrum" program.

In order to train all City of Imperial Library staff and provide full access to the Public Library for evaluation, it is requested to close the Imperial Public Library on Friday, October 11, 2019.

FISCAL IMPACT:

FINANCE
INITIALS

W

STAFF RECOMMENDATION:

It is staff's recommendation that the City Council approve the closure of the Imperial Public Library on Friday, October 11, 2019.

DEPT. INITIALS

JH

MANAGER'S RECOMMENDATION:

CITY
MANAGER'S
INITIALS

B

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO: