

AGENDA
REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
SEPTEMBER 19, 2018
6:00 PM CLOSED SESSION
7:00 PM OPEN SESSION

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 session 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 REAL PROPERTY NEGOTIATORS (GC 54956.8)

Property: Northwest Corner of 15th Street and State Route (SR) 86
Agency Negotiators: City of Imperial
Negotiating Parties: City of Imperial and Halferty Development Company, LLC.
Under Negotiation: Pricing and Terms

A-2 SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

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

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 Treasurers Report for June and July of 2018

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

E-1 SUBJECT: DISCUSSION/ACTION: REPORT ON STATUS OF EMERGENCY AT CITY WASTEWATER TREATMENT PLANT – BIOLAC SYSTEM.

1. CONTINUATION OF EMERGENCY STATUS AT CITY WASTEWATER TREATMENT PLANT AS NECESSARY FOR REPAIRS TO THE BIOLAC SYSTEM.

E-2. SUBJECT: DISCUSSION/ACTION: MAINTENANCE OF ULTRA VIOLET SYSTEM AT THE WASTEWATER TREATMENT FACILITY.

1. APPROVAL OF EXPENDITURE FOR MAINTENANCE OF THE UV SYSTEM AT THE WWTP FROM DC FROST ASSOCIATES, INC. IN THE AMOUNT OF \$34,286.56

E-3. SUBJECT: DISCUSSION/ACTION: RETIREMENT OF IMPERIAL POLICE DEPARTMENT K9 OFFICER CORBI

1. APPROVAL OF MEDICAL RETIREMENT FOR K9 OFFICER CORBI;
2. AUTHORIZATION OF ADOPTION BY HER HANDLER OFFICER RIOS.

E-4. SUBJECT: DISCUSSION/ACTION: AWARD OF MEDICAL CANNABIS PERMIT

1. AWARD OF MEDICAL CANNABIS PERMIT

E-5. SUBJECT: DISCUSSION/ACTION: SUNNIES 5K ROUTE

1. AUTHORIZATION FOR 2018 SUNNIES 5K TO TAKE PLACE IN THE CITY OF IMPERIAL

E-6. SUBJECT: DISCUSSION/ACTION: COMMUNITY SERVICES RESTRUCTURE

1. APPROVAL OF THE RECLASSIFICATION OF LIBRARY ADMINISTRATOR TO PARKS SUPERINTENDENT;
2. APPROVAL OF THE RECLASSIFICATION OF LIBRARY TECHNICIAN TO LIBRARY SUPERVISOR;
3. APPROVAL OF THE RECLASSIFICATION OF ONE RECREATION SPECIALIST POSITION TO RECREATION COORDINATOR.

E-7. SUBJECT: DISCUSSION/ACTION: AWARD CONTRACT FOR STORM DRAIN ENGINEERING

1. AWARD CONTRACT FOR STORM DRAIN ENGINEERING TO ALFRED CIVIL ENGINEERING IN THE AMOUNT OF \$7,480.00.

E-8. SUBJECT: DISCUSSION/ACTION: AWARD CONTRACT FOR IMPERIAL TRANSIT PARK QUALITY CONTROL SERVICES PARK

1. AWARD CONTRACT FOR QUALITY CONTROL SERVICES FOR THE IMPERIAL TRANSIT PARK PROJECT TO SIERRA MATERIALS TESTING & INSPECTION IN THE AMOUNT OF \$23,305.00.

F. REPORTS:

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

F-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

F-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, OCTOBER 3, 2018 AT 7:00 P.M.

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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

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Date: 09/10/2018

Time: 4:03pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83591	09/06/2018	Printed		5201	AIRMEDCARE NETWORK		3,575.00
83592	09/06/2018	Printed		6345	ALFREDO YULO		42.70
83593	09/06/2018	Printed		195	ALLIED WASTE		11,087.64
83594	09/06/2018	Printed		5956	AMAZON CAPITAL SERVICES		452.87
83595	09/06/2018	Printed		656	AQUA METRIC		17,847.01
83596	09/06/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,593.79
83597	09/06/2018	Printed		1851	AT&T LONG DISTANCE		256.96
83598	09/06/2018	Printed		2173	ATEN EXPRESS INC		16.00
83599	09/06/2018	Printed		4400	BABCOCK LABORATORIES, INC.		15.00
83600	09/06/2018	Printed		732	BAKER & TAYLOR BOOKS		50.62
83601	09/06/2018	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		326.47
83602	09/06/2018	Printed		326	BETTY SAMPSON		224.00
83603	09/06/2018	Printed		711	BIG TEX TRAILER		7,304.15
83604	09/06/2018	Printed		674	BRENNTAG		9,678.61
83605	09/06/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,068.90
83606	09/06/2018	Printed		4093	CHRIS KEMP		224.00
83607	09/06/2018	Printed		010	CITY OF EL CENTRO		955.53
83608	09/06/2018	Printed		6222	CODE EXXPERTS, LLC		562.50
83609	09/06/2018	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		128.63
83610	09/06/2018	Printed		663	CONTROL SYSTEMS ENGINEERING		220.00
83611	09/06/2018	Printed		514	CORE & MAIN LP		814.84
83612	09/06/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		951.27
83613	09/06/2018	Printed		5636	DARRELL PECHTL		224.00
83614	09/06/2018	Printed		325	DEBRA JACKSON		224.00
83615	09/06/2018	Printed		4945	EATON CORPORATION		3,700.00
83616	09/06/2018	Printed		2229	EDGAR SELF		224.00
83617	09/06/2018	Printed		2191	EMBER HALLER		463.69
83618	09/06/2018	Printed		2058	FASTENAL COMPANY		35.19
83619	09/06/2018	Printed		019	FERGUSON ENTERPRISES, INC.		215.53
83620	09/06/2018	Printed		4552	FERNANDO VIESCA		224.00
83621	09/06/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83623	09/06/2018	Printed		161	GEORGE T. HALL COMPANY, INC.		5,597.48
83624	09/06/2018	Printed		117	HAAKER EQUIPMENT COMPANY		897.40
83625	09/06/2018	Printed		5940	HARJINDER CHANDI		14.64
83626	09/06/2018	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
83627	09/06/2018	Printed		264	HINDERLITER, DE LLAMAS &		6,304.42
83628	09/06/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		112.56
83629	09/06/2018	Printed		1190	ICMARC		1,959.25
83630	09/06/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		44,427.72
83631	09/06/2018	Printed		122	IMPERIAL STORES		387.39
83633	09/06/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		2,178.59
83634	09/06/2018	Printed		6341	IMPERIAL VALLEY CHEVROLET		711.06
83635	09/06/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		315.00
83636	09/06/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		596.62
83637	09/06/2018	Printed		1555	IMPERIAL VALLEY PRESS		163.08
83638	09/06/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
83639	09/06/2018	Printed		6344	IRENE CAJIGAS		11.98
83640	09/06/2018	Printed		191	JACKIE LOPER		224.00
83641	09/06/2018	Printed		6342	JOCELYN NUNEZ		135.11
83642	09/06/2018	Printed		6346	JOSE MEJIA		83.27
83643	09/06/2018	Printed		6347	JUAN ARCE		15.51

Check Register Report

Date: 09/10/2018

Time: 4:03 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83644	09/06/2018	Printed		3245	JUPITER VENTURES I, LP		270,000.00
83645	09/06/2018	Printed		868	K-C WELDING & RENTALS, INC.	101058	1,276.51
83646	09/06/2018	Printed		035	KISCO SALES, INC.		28.58
83647	09/06/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		23.63
83648	09/06/2018	Printed		696	LEONARD BARRA		224.00
83649	09/06/2018	Printed		101	LINCOLN LIFE		2,286.21
83651	09/06/2018	Printed		401	LOWE'S		2,297.02
83652	09/06/2018	Printed		4690	MARY JO CHATLOVSKY		150.14
83653	09/06/2018	Printed		3998	NAPA		173.09
83654	09/06/2018	Printed		2510	NTU TECHNOLOGIES, INC.		6,873.00
83655	09/06/2018	Printed		079	ONE SOURCE DISTRIBUTORS		5,683.30
83656	09/06/2018	Printed		3581	PARKHOUSE TIRE INC.		394.31
83659	09/06/2018	Printed		615	PESTMASTER SERVICES		1,332.00
83660	09/06/2018	Printed		1776	PRECISION ELECTRIC CO. INC.		270.26
83661	09/06/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND 1		3,698.08
83662	09/06/2018	Printed		133	RAIN FOR RENT		92.30
83663	09/06/2018	Printed		694	REXEL OF AMERICA, LLC		336.58
83664	09/06/2018	Printed		650	ROGER'S & ROGER'S TOYOTA		60.03
83665	09/06/2018	Printed		6233	RYAN HERCO PRODUCTS CORP		109.76
83666	09/06/2018	Printed		6348	SAMUEL MONTES		94.55
83667	09/06/2018	Printed		1239	SHERWIN-WILLIAMS		2,829.84
83668	09/06/2018	Printed		135	SOCALGAS		64.89
83669	09/06/2018	Printed		091	STAPLES CREDIT PLAN		505.30
83670	09/06/2018	Printed		5563	STEFAN THOMAS CHATWIN		463.69
83671	09/06/2018	Printed		957	THE SOCO GROUP, INC		1,011.32
83672	09/06/2018	Printed		5774	TOTAL INDUSTRIES INC.		2,099.44
83673	09/06/2018	Printed		1934	TYLER TECHNOLOGIES, INC.		4,161.16
83674	09/06/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		47.95
83675	09/06/2018	Printed		2008	UNITED PARCEL SERVICE		115.22
83676	09/06/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
83677	09/06/2018	Printed		6313	US AIR CONDITIONING		2,084.90
83678	09/06/2018	Printed		2217	VERIPIC, INC.		3,549.60
83679	09/06/2018	Printed		141	WAL-MART COMMUNITY		15.02
83680	09/06/2018	Printed		6343	WENDY ZAVALA		69.71
83681	09/06/2018	Printed		2229	EDGAR SELF		224.00
83682	09/06/2018	Printed		082	GEOFF DALE		463.69
83683	09/06/2018	Printed		191	JACKIE LOPER		224.00
83684	09/07/2018	Printed		1618	ADLERHORST INTERNATIONAL, INC		9,697.50
83685	09/07/2018	Printed		4368	DAVID RAMIREZ		224.00
83686	09/07/2018	Printed		6349	ERICA RODERICK		184.76
83687	09/07/2018	Printed		6351	GUADALUPE RODRIGUEZ		70.10
83688	09/07/2018	Printed		1927	IV TELECOMMUNICATIONS		15,750.00
83689	09/07/2018	Printed		6350	JOSE TORRES		40.15
83690	09/07/2018	Printed		5879	MIKAYLA NAVARRO		77.76
83691	09/07/2018	Printed		3998	NAPA		333.44
83692	09/07/2018	Printed		3444	OTHON MORA		32.51
83693	09/07/2018	Printed		172	PYRAMID CONSTRUCTION		950.00
83694	09/07/2018	Printed		4569	SIERRA MATERIAL TESTING		3,070.00
83695	09/07/2018	Printed		091	STAPLES CREDIT PLAN		450.04
83696	09/07/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		636.76
83697	09/07/2018	Printed		2008	UNITED PARCEL SERVICE		18.31
83698	09/07/2018	Printed		611	VERIZON WIRELESS		3,693.25

Total Checks: 103

Checks Total (excluding void checks):

476,761.11

Total Payments: 103

Bank Total (excluding void checks):

476,761.11

Check Register Report

Date: 09/10/2018

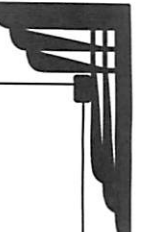
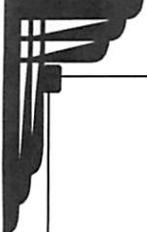
Time: 4:03 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Payments: 103		Grand Total (excluding void checks):	476,761.11



City of Imperial

Treasurer's Report

For the Month Ending

June 30, 2018



CITY OF IMPERIAL

FUND BALANCE REVENUES

June 30, 2018

GENERAL FUND

CASH IN BANK *	3,018,898.08
ENDING FUND BALANCE:	\$3,018,898.08

IMPACT FEE FUNDS

FIRE	49,758.77
POLICE	696,406.87
ADMINISTRATIVE	640,352.28
LIBRARY	505,290.15
PARKS	1,973,992.74
CIRCULATION	353,272.75
ENDING IMPACT FEE'S BALANCE:	\$4,219,073.56

POLICE REVENUE FUNDS

PROPOSITION 172	87,378.88
COPS GRANT AB 2014	7,821.91
COPS GRANT AB 2017	100,000.00
ASSET FORFEITURE	4,676.41
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	\$88,640.75

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	4,109.80
STATE GAS TAX	348,811.25
LOCAL TRANSPORTATION	394,803.21
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,482,591.52
ENDING FUNDS BALANCE:	\$4,244,933.17

RESTRICTED REVENUE FUNDS

CDBG - HOME	-10,578.07
CDBG - HOUSING REHAB	-255,307.72
GENERAL LOAN ACCOUNT	483,375.90
RLA FUND / ECONOMIC DEV	9,627.02
WILDFLOWER LIGHTING	948.97
WILDFLOWER LANDSCAPE	82,513.57
PASEO LIGHTING	3,832.03
PASEO LANDSCAPE	137,801.26
SKY RANCH DISTRICT	1,060,581.91
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	75,616.08
LIBRARY DONATIONS	3,403.18
LIBRARY PROP 10	1,651.33
COMMUNITY SERVICES GRANT	5,624.76
SB1	91,029.81
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,681.26
ENDING FUNDS BALANCE:	1,640,418.88

WATER FUND

CASH IN BANK	2,408,048.75
WATER CAPACITY	3,063,090.84
ENDING FUND BALANCE:	\$5,471,139.59

WASTEWATER FUND

CASH IN BANK	5,434,511.45
WASTEWATER CAPACITY	2,891,087.43
ENDING FUND BALANCE:	\$8,325,598.88

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,725,173.63
REDEVELOPMENT FUND	122,604.05
REDEV. LOW/MODERATE HOUSING	1,403,165.38
ENDING FUND BALANCE:	\$3,250,943.06

CFD FUND

CFD'S	1,291,051.79
ENDING FUND BALANCE:	\$1,291,051.79

ENDING GENERAL FUND BALANCE:	3,018,898.08
ENDING IMPACT FUNDS:	4,219,073.56
ENDING POLICE REVENUE:	88,640.75
ENDING STREET REVENUE:	4,244,933.17
RESTRICTED REVENUES:	\$1,640,418.88
CFD REVENUES:	\$1,291,051.79
GENERAL & RESTRICTED FUNDS TOTAL:	<u>\$14,503,016.23</u>
WATER FUND BALANCE:	\$5,471,139.59
WASTEWATER FUND BALANCE:	\$8,325,598.88

ALL FUNDS TOTAL BALANCE: \$28,299,754.70

SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS: \$3,250,943.06 \$31,550,697.76

CITY OF IMPERIAL
BANK RECONCILIATION
June 30, 2018

BANK BALANCE

BANK OF AMERICA	2,045,490.37
LOCAL AGENCY INVESTMENT FUND	6,132,757.99
SUN COMMUNITY FEDERAL CREDIT UNION	102,384.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	19,853,318.34
WELLS FARGO BANK	2,518,099.82

<i>SUB-TOTAL:</i>	\$30,652,050.88
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MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-1,512,514.09
OUTSTANDING PAYROLL CHECKS	-3,955.12
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	2,055,886.46
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	21,378.73
DEPOSIT IN TRANSIT (LAIF)	29,100.40

<i>SUB-TOTAL:</i>	\$589,896.38
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<u>\$31,241,947.26</u>

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,750.50
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<i>END OF MONTH CASH BALANCE:</i>	<u><u>\$31,550,697.76</u></u>
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CITY OF IMPERIAL
RESTRICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
June 30, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	822,816.61
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	612,559.96
ICMA	235,499.28
Fund 89 - CFD's	2,464,750.80

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u><u>\$6,340,616.31</u></u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 37,891,314.07

REVENUE/EXPENDITURE REPORT

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9/14/2018

10:58 am

City of Imperial

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,489,320.00	1,489,320.00	1,109,757.51	53,262.66	0.00	379,562.49	74.5
4111 PROPERTY TAXES - UNSECURED	145,000.00	145,000.00	128,891.47	-621.37	0.00	16,108.53	88.9
4112 PROPERTY TRANSFER TAX	75,000.00	75,000.00	56,691.99	4,856.72	0.00	18,308.01	75.6
4113 AIRCRAFT TAX	35,000.00	35,000.00	20,741.18	0.00	0.00	14,258.82	59.3
4120 SALES TAX	2,035,000.00	2,035,000.00	2,388,813.48	151,667.40	0.00	-353,813.48	117.4
4130 FRANCHISES	260,000.00	260,000.00	279,532.16	8,935.85	0.00	-19,532.16	107.5
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	100,000.00	25,000.00	0.00	0.00	100.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	19,999.33	0.00	0.00	0.67	100.0
4210 BUSINESS LICENSES	51,000.00	51,000.00	58,142.16	1,463.12	0.00	-7,142.16	114.0
4220 TAXI CAB LICENSES	1,500.00	1,500.00	2,258.75	0.00	0.00	-758.75	150.6
4230 ANIMAL LICENSES	8,500.00	8,500.00	12,165.00	1,675.00	0.00	-3,665.00	143.1
4240 BUILDING (WORK) PERMITS	285,984.00	285,984.00	343,673.20	17,059.04	0.00	-57,689.20	120.2
4311 LOCAL COURT FINES	10,000.00	10,000.00	6,016.90	618.45	0.00	3,983.10	60.2
4330 UTILITY PENALTIES	83,000.00	83,000.00	103,695.68	7,681.25	0.00	-20,695.68	124.9
4335 LICENSE PENALTIES	2,500.00	2,500.00	3,511.69	245.75	0.00	-1,011.69	140.5
4410 MOTOR VEHICLE IN LIEU	1,466,638.00	1,466,638.00	1,479,053.86	0.00	0.00	-12,415.86	100.8
4430 HOMEOWNERS EXEMPTION	15,000.00	15,000.00	12,137.02	1,820.55	0.00	2,862.98	80.9
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	943.00	0.00	0.00	257.00	78.6
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	76,972.30	7,059.41	0.00	5,527.70	93.3
4473 HIDTA	94,000.00	94,000.00	34,891.01	0.00	0.00	59,108.99	37.1
4480 STONEGARDEN	0.00	0.00	9,042.38	3,681.00	0.00	-9,042.38	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	100,000.00	25,000.00	0.00	0.00	100.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	56,373.00	2,235.00	0.00	-6,373.00	112.7
4510 ZONING/SUBDIVISION FEES	18,500.00	18,500.00	58,463.99	11,494.00	0.00	-39,963.99	316.0
4521 PLAN CK/ENG/ENCROACHMENT FEES	288,720.00	288,720.00	242,256.03	13,211.14	0.00	46,463.97	83.9
4522 SEISMIC FEES	4,123.00	4,123.00	3,297.78	145.41	0.00	825.22	80.0
4523 CBSC	1,296.00	1,296.00	3,191.00	80.00	0.00	-1,895.00	246.2
4524 RUBBISH COLLECTION FEES	1,021,657.00	1,021,657.00	1,117,149.30	94,169.63	0.00	-95,492.30	109.3
4525 RUBBISH COLLECTION FEES AB939	103,000.00	103,000.00	115,313.32	9,720.75	0.00	-12,313.32	112.0
4526 RECYCLING	0.00	0.00	5,528.40	439.24	0.00	-5,528.40	0.0
4533 POOL REVENUES	45,000.00	45,000.00	67,186.43	22,702.80	0.00	-22,186.43	149.3
4534 RECREATION / RENTAL FEES	8,000.00	8,000.00	3,391.00	1,116.00	0.00	4,609.00	42.4
4535 ADMINISTRATIVE SERVICES	18,000.00	18,000.00	19,406.51	0.00	0.00	-1,406.51	107.8
4536 RECREATION PROGRAMS	35,000.00	35,000.00	45,316.00	16,254.00	0.00	-10,316.00	129.5
4538 WORTHINGTON SQUARE PROGRAMS	50,000.00	50,000.00	14,605.00	7,280.00	0.00	35,395.00	29.2
4540 LIBRARY FEES	10,000.00	10,000.00	9,985.39	1,005.56	0.00	14.61	99.9
4610 INTEREST EARNED	3,000.00	3,000.00	10,035.62	4,081.37	0.00	-7,035.62	334.5
4700 FARMER'S MARKET	55,000.00	55,000.00	59,566.61	0.00	0.00	-4,566.61	108.3
4701 SPONSORSHIP (RECREATION)	40,000.00	40,000.00	28,500.00	0.00	0.00	11,500.00	71.3
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	1,947.99	326.00	0.00	-447.99	129.9
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	27,731.00	1,260.50	0.00	68,269.00	28.9
4720 POLICE - DUI	150.00	150.00	0.00	0.00	0.00	150.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	18,989.00	1,880.00	0.00	6,011.00	76.0
4724 POST REIMBURSEMENT	18,500.00	18,500.00	4,803.53	4,439.27	0.00	13,696.47	26.0
4727 POLICE DETAILS	0.00	0.00	1,249.74	320.14	0.00	-1,249.74	0.0
4740 INSURANCE DIVIDENDS	1,500.00	1,500.00	1,098.17	0.00	0.00	401.83	73.2
4741 W/C INSURANCE CLAIMS	0.00	0.00	3,547.99	0.00	0.00	-3,547.99	0.0
4742 INSURANCE CLAIMS	0.00	0.00	31,662.40	0.00	0.00	-31,662.40	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	10,519.93	0.00	0.00	-5,519.93	210.4
4910 OPERATING TRANSFERS IN	1,164,011.00	1,164,011.00	986,051.19	316,460.44	0.00	177,959.81	84.7
Dept: 000	9,424,099.00	9,424,099.00	9,294,096.39	818,026.08	0.00	130,002.61	98.6
Revenues	9,424,099.00	9,424,099.00	9,294,096.39	818,026.08	0.00	130,002.61	98.6
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	1,662.00	1,662.00	1,652.40	137.70	0.00	9.60	99.4
5114 UNEMPLOYMENT INS.	1,188.00	1,188.00	1,144.80	93.60	0.00	43.20	96.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

Dept: 100 CITY COUNCIL

5115 HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5250 PUBLICATION/DUES	1,800.00	1,800.00	2,000.00	0.00	0.00	-200.00	111.1
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,617.50	0.00	0.00	2,782.50	36.8
5270 TRAVEL & MEETINGS	17,900.00	17,900.00	7,438.36	199.69	0.00	10,461.64	41.6
5301 OFFICE SUPPLIES	600.00	600.00	46.42	0.00	0.00	553.58	7.7
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	221.82	0.00	0.00	-21.82	110.9

CITY COUNCIL	57,250.00	57,250.00	35,721.30	2,230.99	0.00	21,528.70	62.4
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Dept: 105 CITY TREASURER

5102 SALARIES - PART TIME	3,300.00	3,300.00	1,300.00	25.00	0.00	2,000.00	39.4
5112 FICA	254.00	254.00	99.44	1.91	0.00	154.56	39.1
5114 UNEMPLOYMENT INS.	182.00	182.00	69.90	1.30	0.00	112.10	38.4
5115 HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

CITY TREASURER	5,236.00	5,236.00	1,469.34	28.21	0.00	3,766.66	28.1
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Dept: 110 CITY CLERK

5101 SALARIES - FULL TIME	74,000.00	74,000.00	87,285.19	5,467.04	0.00	-13,285.19	118.0
5112 FICA	6,372.00	6,372.00	6,334.99	389.70	0.00	37.01	99.4
5114 UNEMPLOYMENT INS.	385.00	385.00	330.46	0.00	0.00	54.54	85.8
5115 HEALTH INSURANCE	1,500.00	1,500.00	1,290.45	0.00	0.00	209.55	86.0
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	2,400.00	200.00	0.00	0.00	100.0
5155 HEALTH INSURANCE CONTRIBUTION	6,900.00	6,900.00	2,250.00	250.00	0.00	4,650.00	32.6
5250 PUBLICATION/DUES	4,000.00	4,000.00	4,705.69	0.00	0.00	-705.69	117.6
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,400.00	0.00	0.00	100.00	93.3
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,835.50	0.00	0.00	164.50	94.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,213.41	0.00	0.00	100.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	538.22	228.98	0.00	-38.22	107.6

CITY CLERK	102,057.00	102,057.00	110,870.50	7,749.13	0.00	-8,813.50	108.6
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Dept: 120 CITY ATTORNEY

5210 CONTRACT SERVICE	110,000.00	110,000.00	110,138.54	0.00	0.00	-138.54	100.1
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CITY ATTORNEY	110,000.00	110,000.00	110,138.54	0.00	0.00	-138.54	100.1
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Dept: 130 CITY MANAGER

5101 SALARIES - FULL TIME	121,499.00	121,499.00	129,009.92	9,759.66	0.00	-7,510.92	106.2
5111 RETIREMENT	7,938.00	7,938.00	8,045.70	637.60	0.00	-107.70	101.4
5112 FICA	9,570.00	9,570.00	8,664.14	727.08	0.00	905.86	90.5
5114 UNEMPLOYMENT INS.	461.00	461.00	419.92	0.00	0.00	41.08	91.1
5115 HEALTH INSURANCE	10,080.00	10,080.00	8,526.65	641.46	0.00	1,553.35	84.6
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	300.00	0.00	0.00	100.0
5250 PUBLICATION/DUES	3,500.00	3,500.00	2,720.00	0.00	0.00	780.00	77.7
5265 TRAINING/EDUCATION	2,300.00	2,300.00	3,300.00	0.00	0.00	-1,000.00	143.5
5270 TRAVEL & MEETINGS	17,450.00	17,450.00	21,367.06	977.52	0.00	-3,917.06	122.4
5301 OFFICE SUPPLIES	1,800.00	1,800.00	1,696.11	0.00	0.00	103.89	94.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	800.00	800.00	2,209.58	69.80	0.00	-1,409.58	276.2

CITY MANAGER	178,998.00	178,998.00	189,559.08	13,113.12	0.00	-10,561.08	105.9
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Dept: 131 MARKETING & DEVELOPMENT

5201 ADVERTISING (INCL LEGAL)	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5210 CONTRACT SERVICE	190,000.00	190,000.00	194,985.39	14,000.00	0.00	-4,985.39	102.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	16,621.49	0.00	0.00	-1,621.49	110.8

MARKETING & DEVELOPMENT	205,300.00	205,300.00	211,606.88	14,000.00	0.00	-6,306.88	103.1
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Dept: 140 ADMIN/FINANCIAL SERVICES

5101 SALARIES - FULL TIME	155,342.00	155,342.00	168,264.62	11,660.24	0.00	-12,922.62	108.3
5103 OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5105 CERTIFICATE PAY	1,950.00	1,950.00	1,300.00	100.00	0.00	650.00	66.7
5111 RETIREMENT	11,271.00	11,271.00	10,813.27	842.28	0.00	457.73	95.9

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5112 FICA	12,152.00	12,152.00	12,142.75	836.96	0.00	9.25	99.9
5114 UNEMPLOYMENT INS.	847.00	847.00	656.39	0.00	0.00	190.61	77.5
5115 HEALTH INSURANCE	18,480.00	18,480.00	14,639.32	1,063.92	0.00	3,840.68	79.2
5250 PUBLICATION/DUES	2,300.00	2,300.00	763.00	0.00	0.00	1,537.00	33.2
5265 TRAINING/EDUCATION	11,700.00	11,700.00	773.00	0.00	0.00	10,927.00	6.6
5270 TRAVEL & MEETINGS	8,600.00	8,600.00	3,113.70	59.00	0.00	5,486.30	36.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	401.63	56.01	0.00	1,098.37	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	3,110.70	36.60	0.00	-1,610.70	207.4
ADMIN/FINANCIAL SERVICES	227,142.00	227,142.00	215,978.38	14,655.01	0.00	11,163.62	95.1
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	85,000.00	85,000.00	61,201.54	2,075.00	0.00	23,798.46	72.0
5213 STATE MANDATED FEE	200.00	200.00	149.40	0.00	0.00	50.60	74.7
ACCOUNTING AND REPORTING	85,200.00	85,200.00	61,350.94	2,075.00	0.00	23,849.06	72.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	9,500.00	3,800.00	0.00	-9,500.00	0.0
5111 RETIREMENT	0.00	0.00	620.65	248.26	0.00	-620.65	0.0
5112 FICA	0.00	0.00	726.75	290.70	0.00	-726.75	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	145.60	0.00	0.00	-145.60	0.0
5115 HEALTH INSURANCE	0.00	0.00	840.00	280.00	0.00	-840.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	42,953.89	2,136.00	0.00	22,046.11	66.1
5242 VEHICLE FUEL	0.00	0.00	85.70	69.01	0.00	-85.70	0.0
5250 PUBLICATION/DUES	118,533.00	118,533.00	129,932.37	496.50	0.00	-11,399.37	109.6
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	37,904.82	7,874.93	0.00	-33,904.82	947.6
5442 EQUIPMENT - OTHER	29,574.00	29,574.00	0.00	0.00	0.00	29,574.00	0.0
INFORMATION TECHNOLOGY SERVICE	233,645.00	233,645.00	222,709.78	15,195.40	0.00	10,935.22	95.3
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5108 SPECIALTY PAY 5%	0.00	0.00	198.92	0.00	0.00	-198.92	0.0
5115 HEALTH INSURANCE	-29,808.00	-29,808.00	0.00	0.00	0.00	-29,808.00	0.0
5210 CONTRACT SERVICE	23,500.00	23,500.00	11,484.00	0.00	0.00	12,016.00	48.9
5262 TESTING SERVICES	2,000.00	2,000.00	2,954.05	49.00	0.00	-954.05	147.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	5,046.93	0.00	0.00	453.07	91.8
HUMAN RESOURCES MANAGEMENT	1,192.00	1,192.00	19,683.90	49.00	0.00	-18,491.90	1,651.3
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	50.0
5230 GENERAL LIABILITY INSURANCE	300,000.00	300,000.00	301,253.33	0.00	0.00	-1,253.33	100.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	63.89	0.00	0.00	2,936.11	2.1
EMPLOYEE BENEFITS	503,000.00	503,000.00	401,317.22	0.00	0.00	101,682.78	79.8
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	8,500.00	8,500.00	11,338.87	787.52	0.00	-2,838.87	133.4
5210 CONTRACT SERVICE	3,300.00	3,300.00	40,290.61	54.99	0.00	-36,990.61	1220.9
5241 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	2,172.31	0.00	0.00	827.69	72.4
5242 VEHICLE FUEL	5,000.00	5,000.00	231.25	0.00	0.00	4,768.75	4.6
5250 PUBLICATION/DUES	8,900.00	8,900.00	10,421.34	0.00	0.00	-1,521.34	117.1
5260 TELEPHONE	20,000.00	20,000.00	34,053.42	1,227.54	0.00	-14,053.42	170.3
5270 TRAVEL & MEETINGS	500.00	500.00	135.36	0.00	0.00	364.64	27.1
5280 UTILITIES - ELECTRIC	210,000.00	210,000.00	203,727.71	11,027.28	0.00	6,272.29	97.0
5281 UTILITIES - GAS	400.00	400.00	273.64	21.78	0.00	126.36	68.4
5301 OFFICE SUPPLIES	15,000.00	15,000.00	15,728.99	3,866.91	0.00	-728.99	104.9
5303 BANK CHARGES	10,000.00	10,000.00	31,338.08	21,389.94	0.00	-21,338.08	313.4
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	8,179.24	759.28	0.00	320.76	96.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,651.91	165.85	0.00	-651.91	121.7
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	5,458.65	602.64	0.00	4,541.35	54.6
5522 COMMITMENT FEES	300,000.00	300,000.00	377,085.73	0.00	0.00	-77,085.73	125.7

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	117,418.00	117,418.00	88,821.32	6,577.60	0.00	28,596.68	75.6
5103 OVERTIME	1,000.00	1,000.00	1,610.90	0.00	0.00	-610.90	161.1
5111 RETIREMENT	7,988.00	7,988.00	5,774.35	454.34	0.00	2,213.65	72.3
5112 FICA	9,061.00	9,061.00	6,918.18	503.20	0.00	2,142.82	76.4
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	728.01	0.00	0.00	426.99	63.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	19,600.00	1,400.00	0.00	5,600.00	77.8
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	600.00	600.00	300.00	75.00	0.00	300.00	50.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,837.69	0.00	0.00	-337.69	122.5
5301 OFFICE SUPPLIES	1,200.00	1,200.00	721.57	0.00	0.00	478.43	60.1
POLICE RECORDS	165,372.00	165,372.00	126,357.02	9,010.14	0.00	39,014.98	76.4
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	500.00	500.00	498.05	0.00	0.00	1.95	99.6
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	300.00	300.00	450.00	450.00	0.00	-150.00	150.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	898.05	106.65	0.00	-398.05	179.6
K-9 SERVICES	1,600.00	1,600.00	1,846.10	556.65	0.00	-246.10	115.4
Dept: 220 FIRE							
5210 CONTRACT SERVICE	969,340.00	969,340.00	977,221.90	70,915.17	0.00	-7,881.90	100.8
5270 TRAVEL & MEETINGS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
FIRE	969,340.00	969,340.00	977,251.90	70,915.17	0.00	-7,911.90	100.8
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	41,208.00	41,208.00	42,533.82	3,254.40	0.00	-1,325.82	103.2
5103 OVERTIME	500.00	500.00	81.36	20.34	0.00	418.64	16.3
5111 RETIREMENT	2,967.00	2,967.00	2,987.80	234.32	0.00	-20.80	100.7
5112 FICA	3,193.00	3,193.00	3,260.06	250.51	0.00	-67.06	102.1
5114 UNEMPLOYMENT INS.	385.00	385.00	363.98	0.00	0.00	21.02	94.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	9,800.00	700.00	0.00	-1,400.00	116.7
5210 CONTRACT SERVICE	9,500.00	9,500.00	9,078.00	720.00	0.00	422.00	95.6
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	1,431.16	922.75	0.00	-431.16	143.1
5242 VEHICLE FUEL	1,300.00	1,300.00	1,685.30	210.62	0.00	-385.30	129.6
5265 TRAINING/EDUCATION	200.00	200.00	375.00	0.00	0.00	-175.00	187.5
5270 TRAVEL & MEETINGS	300.00	300.00	784.00	0.00	0.00	-484.00	261.3
5301 OFFICE SUPPLIES	500.00	500.00	123.46	0.00	0.00	376.54	24.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	353.25	248.95	0.00	-53.25	117.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	2,041.97	66.78	0.00	-541.97	136.1
ANIMAL CONTROL	71,253.00	71,253.00	74,899.16	6,628.67	0.00	-3,646.16	105.1
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	45,932.00	45,932.00	53,862.91	3,573.52	0.00	-7,930.91	117.3
5111 RETIREMENT	3,307.00	3,307.00	3,294.60	257.30	0.00	12.40	99.6
5112 FICA	3,514.00	3,514.00	3,847.19	254.60	0.00	-333.19	109.5
5114 UNEMPLOYMENT INS.	251.00	251.00	218.47	0.00	0.00	32.53	87.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	2,954.65	209.86	0.00	2,505.35	54.1
PUBLIC SERVICES MANAGEMENT	58,464.00	58,464.00	64,177.82	4,295.28	0.00	-5,713.82	109.8
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	98,489.00	98,489.00	113,767.21	8,026.96	0.00	-15,278.21	115.5
5105 CERTIFICATE PAY	650.00	650.00	1,300.00	100.00	0.00	-650.00	200.0
5111 RETIREMENT	6,891.00	6,891.00	7,168.19	564.26	0.00	-277.19	104.0
5112 FICA	7,585.00	7,585.00	8,802.69	621.72	0.00	-1,217.69	116.1
5114 UNEMPLOYMENT INS.	538.00	538.00	512.07	0.00	0.00	25.93	95.2
5115 HEALTH INSURANCE	11,760.00	11,760.00	10,974.04	844.06	0.00	785.96	93.3
5210 CONTRACT SERVICE	30,000.00	30,000.00	7,170.00	0.00	0.00	22,830.00	23.9
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	659.21	40.00	0.00	2,840.79	18.8

City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 310 ENGINEERING							
5242 VEHICLE FUEL	1,000.00	1,000.00	1,477.93	234.66	0.00	-477.93	147.8
5250 PUBLICATION/DUES	1,000.00	1,000.00	255.00	0.00	0.00	745.00	25.5
5265 TRAINING/EDUCATION	2,000.00	2,000.00	1,449.07	0.00	0.00	550.93	72.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	546.66	0.00	0.00	-46.66	109.3
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	248.95	0.00	0.00	551.05	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	838.38	0.00	0.00	961.62	46.6
ENGINEERING	167,513.00	167,513.00	155,169.40	10,431.66	0.00	12,343.60	92.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	116,128.00	116,128.00	168,853.04	12,829.54	0.00	-52,725.04	145.4
5103 OVERTIME	7,000.00	7,000.00	10,581.46	2,462.26	0.00	-3,581.46	151.2
5104 COURT TIME / STAND BY	5,000.00	5,000.00	7,124.11	1,009.91	0.00	-2,124.11	142.5
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	5,881.07	494.90	0.00	118.93	98.0
5111 RETIREMENT	8,019.00	8,019.00	10,880.65	863.32	0.00	-2,861.65	135.7
5112 FICA	9,806.00	9,806.00	13,506.72	1,201.61	0.00	-3,700.72	137.7
5114 UNEMPLOYMENT INS.	1,269.00	1,269.00	2,295.79	0.00	0.00	-1,026.79	180.9
5115 HEALTH INSURANCE	27,720.00	27,720.00	36,711.05	2,885.32	0.00	-8,991.05	132.4
5210 CONTRACT SERVICE	115,000.00	115,000.00	1,748.00	0.00	0.00	113,252.00	1.5
5241 MAINTENANCE OF EQUIPMENT	55,000.00	55,000.00	66,734.28	5,824.48	0.00	-11,734.28	121.3
5242 VEHICLE FUEL	20,000.00	20,000.00	13,261.46	468.79	0.00	6,738.54	66.3
5250 PUBLICATION/DUES	1,000.00	1,000.00	4,473.00	0.00	0.00	-3,473.00	447.3
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	5,500.00	5,500.00	570.00	0.00	0.00	4,930.00	10.4
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	710.98	0.00	0.00	1,789.02	28.4
5310 SAFETY/EQUIPMENT/CLOTHING	3,100.00	3,100.00	4,316.79	1,239.00	0.00	-1,216.79	139.3
5320 SMALL TOOLS	5,000.00	5,000.00	5,078.66	2,766.23	0.00	-78.66	101.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	45,000.00	45,000.00	44,146.66	2,075.32	0.00	853.34	98.1
STREET MAINTENANCE	434,542.00	434,542.00	396,873.72	34,120.68	0.00	37,668.28	91.3
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	6,506.45	64.33	0.00	43,493.55	13.0
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	40.00	0.00	0.00	9,960.00	0.4
5265 TRAINING/EDUCATION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	66.09	66.09	0.00	-66.09	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	603.40	0.00	0.00	24,396.60	2.4
5430 IMPROVEMENTS OTHER THAN BLDGS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	175,600.00	175,600.00	7,215.94	130.42	0.00	168,384.06	4.1
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,009,500.00	1,009,500.00	1,024,449.31	95,677.62	0.00	-14,949.31	101.5
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	23,123.54	0.00	0.00	1,876.46	92.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	3,795.55	0.00	0.00	1,204.45	75.9
SANITATION	1,039,800.00	1,039,800.00	1,051,368.40	95,677.62	0.00	-11,568.40	101.1
Dept: 345 BUILDINGS & GROUNDS							
5103 OVERTIME	0.00	0.00	51.57	51.57	0.00	-51.57	0.0
5112 FICA	0.00	0.00	3.52	3.52	0.00	-3.52	0.0
5115 HEALTH INSURANCE	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,100.00	3,100.00	4,848.18	339.00	0.00	-1,748.18	156.4
5241 MAINTENANCE OF EQUIPMENT	36,500.00	36,500.00	20,445.12	7,408.79	0.00	16,054.88	56.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.1 GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	4,086.52	626.72	0.00	413.48	90.8
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5320 SMALL TOOLS	500.00	500.00	46.27	46.27	0.00	453.73	9.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	9,340.59	1,630.91	0.00	-6,340.59	311.4
5442 EQUIPMENT - OTHER	0.00	0.00	5,048.98	0.00	0.00	-5,048.98	0.0
5990 CONTINGENCY APPROPRIATION	70,500.00	70,500.00	38,798.80	12,531.51	0.00	31,701.20	55.0
BUILDINGS & GROUNDS	124,700.00	124,700.00	82,694.55	22,663.29	0.00	42,005.45	66.3
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	163,931.00	163,931.00	145,239.60	10,404.48	0.00	18,691.40	88.6
5102 SALARIES - PART TIME	3,000.00	3,000.00	3,100.00	200.00	0.00	-100.00	103.3
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	529.30	0.00	0.00	-529.30	0.0
5111 RETIREMENT	11,803.00	11,803.00	9,377.66	749.15	0.00	2,425.34	79.5
5112 FICA	12,821.00	12,821.00	11,174.45	792.79	0.00	1,646.55	87.2
5114 UNEMPLOYMENT INS.	1,088.00	1,088.00	975.35	10.40	0.00	112.65	89.6
5115 HEALTH INSURANCE	20,160.00	20,160.00	14,758.80	1,206.54	0.00	5,401.20	73.2
5210 CONTRACT SERVICE	110,000.00	110,000.00	11,382.06	188.50	0.00	98,617.94	10.3
5221 FEE REFUNDS	0.00	0.00	6,896.23	3,501.00	0.00	-6,896.23	0.0
5250 PUBLICATION/DUES	700.00	700.00	327.76	0.00	0.00	372.24	46.8
5265 TRAINING/EDUCATION	1,500.00	1,500.00	1,429.19	0.00	0.00	70.81	95.3
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	2,461.73	235.23	0.00	1,038.27	70.3
5301 OFFICE SUPPLIES	1,000.00	1,000.00	932.10	0.00	0.00	67.90	93.2
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	199.72	0.00	0.00	-99.72	199.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	521.87	81.88	0.00	-21.87	104.4
COMMUNITY DEVELOPMENT	330,603.00	330,603.00	209,305.82	17,369.97	0.00	121,297.18	63.3
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	74,134.00	74,134.00	55,304.00	4,588.80	0.00	18,830.00	74.6
5105 CERTIFICATE PAY	650.00	650.00	700.00	50.00	0.00	-50.00	107.7
5111 RETIREMENT	5,385.00	5,385.00	3,613.83	303.38	0.00	1,771.17	67.1
5112 FICA	5,721.00	5,721.00	4,276.87	354.86	0.00	1,444.13	74.8
5114 UNEMPLOYMENT INS.	385.00	385.00	681.40	0.00	0.00	-296.40	177.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,464.08	372.62	0.00	3,935.92	53.1
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	3,963.61	0.00	0.00	1,436.39	73.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	256.45	16.00	0.00	243.55	51.3
5242 VEHICLE FUEL	1,000.00	1,000.00	628.73	0.00	0.00	371.27	62.9
5250 PUBLICATION/DUES	500.00	500.00	250.00	0.00	0.00	250.00	50.0
5265 TRAINING/EDUCATION	800.00	800.00	209.00	209.00	0.00	591.00	26.1
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	739.09	0.00	0.00	-239.09	147.8
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	200.00	0.00	0.00	400.00	33.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	18.11	0.00	0.00	481.89	3.6
BUILDING & SAFETY	110,475.00	110,475.00	75,305.17	5,894.66	0.00	35,169.83	68.2
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	101,567.00	101,567.00	104,611.68	7,934.40	0.00	-3,044.68	103.0
5102 SALARIES - PART TIME	56,500.00	56,500.00	47,658.79	3,981.11	0.00	8,841.21	84.4
5103 OVERTIME	0.00	0.00	114.95	99.69	0.00	-114.95	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	1,300.00	100.00	0.00	0.00	100.0
5111 RETIREMENT	9,055.00	9,055.00	8,988.94	690.99	0.00	66.06	99.3
5112 FICA	12,205.00	12,205.00	11,756.93	926.81	0.00	448.07	96.3
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	2,431.46	207.01	0.00	263.54	90.2
5115 HEALTH INSURANCE	16,800.00	16,800.00	19,546.05	1,406.05	0.00	-2,746.05	116.3
5210 CONTRACT SERVICE	6,500.00	6,500.00	5,520.71	524.68	0.00	979.29	84.9
5221 FEE REFUNDS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
5222 LITERACY SERVICES	10,000.00	10,000.00	1,773.32	677.28	0.00	8,226.68	17.7
5250 PUBLICATION/DUES	1,250.00	1,250.00	1,521.48	0.00	0.00	-271.48	121.7
5265 TRAINING/EDUCATION	200.00	200.00	400.00	0.00	0.00	-200.00	200.0

City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 410 LIBRARY SERVICES							
5270 TRAVEL & MEETINGS	500.00	500.00	59.50	0.00	0.00	440.50	11.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	683.89	96.86	0.00	1,316.11	34.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	4,312.99	1,685.12	0.00	-312.99	107.8
5442 EQUIPMENT - OTHER	3,000.00	3,000.00	2,173.78	219.38	0.00	826.22	72.5
5444 LIBRARY BOOKS	8,500.00	8,500.00	6,714.82	991.81	0.00	1,785.18	79.0
LIBRARY SERVICES	236,072.00	236,072.00	219,669.29	19,541.19	0.00	16,402.71	93.1
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	98,600.00	98,600.00	112,800.74	7,881.60	0.00	-14,200.74	114.4
5108 SPECIALTY PAY 5%	0.00	0.00	342.88	0.00	0.00	-342.88	0.0
5111 RETIREMENT	7,099.00	7,099.00	7,214.37	567.48	0.00	-115.37	101.6
5112 FICA	7,543.00	7,543.00	8,298.58	573.00	0.00	-755.58	110.0
5114 UNEMPLOYMENT INS.	385.00	385.00	346.42	0.00	0.00	38.58	90.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,563.84	380.68	0.00	3,836.16	54.3
5210 CONTRACT SERVICE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	65.96	15.99	0.00	434.04	13.2
5242 VEHICLE FUEL	800.00	800.00	218.81	42.44	0.00	581.19	27.4
5250 PUBLICATION/DUES	1,100.00	1,100.00	1,174.90	0.00	0.00	-74.90	106.8
5265 TRAINING/EDUCATION	1,000.00	1,000.00	969.80	14.95	0.00	30.20	97.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	2,663.02	0.00	0.00	-163.02	106.5
5301 OFFICE SUPPLIES	1,000.00	1,000.00	1,524.74	153.22	0.00	-524.74	152.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	593.96	0.00	0.00	-93.96	118.8
COMMUNITY SERVICES MANAGEMENT	169,427.00	169,427.00	140,778.02	9,629.36	0.00	28,648.98	83.1
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	104,079.00	104,079.00	109,781.78	8,137.60	0.00	-5,702.78	105.5
5103 OVERTIME	7,000.00	7,000.00	10,862.47	1,211.92	0.00	-3,862.47	155.2
5104 COURT TIME / STAND BY	5,000.00	5,000.00	6,245.89	509.60	0.00	-1,245.89	124.9
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	4,925.31	402.88	0.00	-925.31	123.1
5111 RETIREMENT	7,383.00	7,383.00	7,020.30	555.02	0.00	362.70	95.1
5112 FICA	8,880.00	8,880.00	9,705.77	754.22	0.00	-825.77	109.3
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	1,024.06	0.00	0.00	130.94	88.7
5115 HEALTH INSURANCE	25,200.00	25,200.00	29,128.23	2,100.00	0.00	-3,928.23	115.6
5210 CONTRACT SERVICE	86,600.00	86,600.00	63,789.18	12,100.00	0.00	22,810.82	73.7
5221 FEE REFUNDS	0.00	0.00	60.00	0.00	0.00	-60.00	0.0
5240 M & O IMPROVEMENTS	4,500.00	4,500.00	6,190.00	610.00	0.00	-1,690.00	137.6
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	11,959.43	3,365.29	0.00	8,040.57	59.8
5242 VEHICLE FUEL	8,000.00	8,000.00	5,270.82	627.85	0.00	2,729.18	65.9
5250 PUBLICATION/DUES	500.00	500.00	452.00	0.00	0.00	48.00	90.4
5252 RENT OF EQUIPMENT / PROPERTY	300.00	300.00	1,030.78	0.00	0.00	-730.78	343.6
5263 CHEMICALS	1,500.00	1,500.00	941.46	498.52	0.00	558.54	62.8
5265 TRAINING/EDUCATION	750.00	750.00	106.86	0.00	0.00	643.14	14.2
5270 TRAVEL & MEETINGS	500.00	500.00	38.89	22.94	0.00	461.11	7.8
5302 CUSTODIAL SUPPLIES	4,000.00	4,000.00	4,980.76	636.83	0.00	-980.76	124.5
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	1,477.03	0.00	0.00	322.97	82.1
5320 SMALL TOOLS	2,500.00	2,500.00	1,811.33	0.00	0.00	688.67	72.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	21,500.00	21,500.00	10,384.31	100.97	0.00	11,115.69	48.3
PARKS MAINTENANCE SERVICES	315,147.00	315,147.00	287,186.66	31,633.64	0.00	27,960.34	91.1
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	34,201.00	34,201.00	0.00	0.00	0.00	34,201.00	0.0
5102 SALARIES - PART TIME	48,000.00	48,000.00	56,882.25	10,545.79	0.00	-8,882.25	118.5
5103 OVERTIME	0.00	0.00	88.63	45.24	0.00	-88.63	0.0
5111 RETIREMENT	2,234.00	2,234.00	0.00	0.00	0.00	2,234.00	0.0
5112 FICA	6,292.00	6,292.00	4,358.33	810.25	0.00	1,933.67	69.3
5114 UNEMPLOYMENT INS.	2,475.00	2,475.00	2,738.82	523.88	0.00	-263.82	110.7
5115 HEALTH INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	7,968.00	4,504.50	0.00	9,532.00	45.5
5221 FEE REFUNDS	0.00	0.00	275.00	100.00	0.00	-275.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	696.00	0.00	0.00	4.00	99.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.1 GENERAL FUND

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

Dept: 421 RECREATIONAL PROGRAMS

5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	115,042.00	11,218.50	0.00	2,458.00	97.9
5265 TRAINING/EDUCATION	500.00	500.00	132.00	0.00	0.00	368.00	26.4
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	366.44	366.44	0.00	133.56	73.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,500.00	8,500.00	4,167.71	1,093.87	0.00	4,332.29	49.0

RECREATIONAL PROGRAMS	247,302.00	247,302.00	192,715.18	29,208.47	0.00	54,586.82	77.9
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Dept: 431 POOL PROGRAMS

5102 SALARIES - PART TIME	25,000.00	25,000.00	32,764.47	3,539.80	0.00	-7,764.47	131.1
5103 OVERTIME	0.00	0.00	519.32	0.00	0.00	-519.32	0.0
5112 FICA	1,913.00	1,913.00	2,542.94	270.84	0.00	-629.94	132.9
5114 UNEMPLOYMENT INS.	1,320.00	1,320.00	1,762.75	184.10	0.00	-442.75	133.5
5221 FEE REFUNDS	0.00	0.00	460.00	200.00	0.00	-460.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	732.00	0.00	0.00	1,668.00	30.5
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	853.55	853.55	0.00	646.45	56.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	4,359.14	1,039.18	0.00	2,140.86	67.1

POOL PROGRAMS	41,333.00	41,333.00	43,994.17	6,087.47	0.00	-2,661.17	106.4
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Dept: 904 SUCCESSOR AGENCY

5102 SALARIES - PART TIME	10,000.00	10,000.00	4,945.51	0.00	0.00	5,054.49	49.5
5103 OVERTIME	25,000.00	25,000.00	32,942.53	2,148.13	0.00	-7,942.53	131.8
5111 RETIREMENT	0.00	0.00	646.34	0.00	0.00	-646.34	0.0
5112 FICA	2,678.00	2,678.00	2,837.08	164.34	0.00	-159.08	105.9
5114 UNEMPLOYMENT INS.	0.00	0.00	797.05	0.00	0.00	-797.05	0.0
5115 HEALTH INSURANCE	0.00	0.00	3,920.34	0.00	0.00	-3,920.34	0.0
5201 ADVERTISING (INCL LEGAL)	13,300.00	13,300.00	1,671.76	30.00	0.00	11,628.24	12.6
5210 CONTRACT SERVICE	32,600.00	32,600.00	39,656.72	71.11	0.00	-7,056.72	121.6
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	43,560.16	43.30	0.00	9,439.84	82.2
5221 FEE REFUNDS	0.00	0.00	165.00	0.00	0.00	-165.00	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	3,085.00	0.00	0.00	-585.00	123.4
5252 RENT OF EQUIPMENT / PROPERTY	9,500.00	9,500.00	9,187.40	0.00	0.00	312.60	96.7
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	1,828.10	0.00	0.00	1,671.90	52.2

SUCCESSOR AGENCY	153,678.00	153,678.00	145,242.99	2,456.88	0.00	8,435.01	94.5
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Expenditures	9,428,533.00	9,428,533.00	8,707,222.07	674,862.30	0.00	721,310.93	92.3
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Net Effect for GENERAL FUND	-4,434.00	-4,434.00	586,874.32	143,163.78	0.00	-591,308.32	
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Fund Type: 1.2 SPECIAL REVENUE

Fund: 04 - TRAFFIC SAFETY

Revenues

Dept: 000

4310 VEHICLE CODE FINES	4,100.00	4,100.00	2,430.83	306.81	0.00	1,669.17	59.3
4610 INTEREST EARNED	0.00	0.00	12.28	3.84	0.00	-12.28	0.0

Dept: 000	4,100.00	4,100.00	2,443.11	310.65	0.00	1,656.89	59.6
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Revenues	4,100.00	4,100.00	2,443.11	310.65	0.00	1,656.89	59.6
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Expenditures

Dept: 320 STREET MAINTENANCE

5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	2,500.00	625.00	0.00	0.00	100.0
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STREET MAINTENANCE	2,500.00	2,500.00	2,500.00	625.00	0.00	0.00	100.0
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REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 04 - TRAFFIC SAFETY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	2,500.00	2,500.00	2,500.00	625.00	0.00	0.00	100.0

Fund: 05 - STATE GAS TAX

Revenues

Dept: 000

4419 STATE GAS TAX - 2103	72,729.00	72,729.00	100,876.89	5,207.61	0.00	-28,147.89	138.7
4420 STATE GAS TAX - 2105	105,579.00	105,579.00	91,760.40	8,126.54	0.00	13,818.60	86.9
4421 STATE GAS TAX - 2106	68,567.00	68,567.00	55,369.26	5,015.52	0.00	13,197.74	80.8
4422 STATE GAS TAX - 2107	136,393.00	136,393.00	118,994.86	11,012.84	0.00	17,398.14	87.2
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	1,078.96	325.74	0.00	-678.96	269.7

Dept: 000

	387,668.00	387,668.00	372,080.37	29,688.25	0.00	15,587.63	96.0
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Revenues	387,668.00	387,668.00	372,080.37	29,688.25	0.00	15,587.63	96.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5910 OPERATING TRANSFERS OUT	345,088.00	345,088.00	345,088.00	86,272.00	0.00	0.00	100.0
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STREET MAINTENANCE

	345,088.00	345,088.00	345,088.00	86,272.00	0.00	0.00	100.0
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Expenditures	345,088.00	345,088.00	345,088.00	86,272.00	0.00	0.00	100.0
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Fund: 06 - LOCAL TRANSPORTATION

Revenues

Dept: 000

4465 STATE GRANT SEC 99400 E	7,679.00	7,679.00	0.00	0.00	0.00	7,679.00	0.0
4466 STATE GRANT - ARTICLE 3	21,162.00	21,162.00	0.00	0.00	0.00	21,162.00	0.0
4610 INTEREST EARNED	200.00	200.00	1,463.70	368.69	0.00	-1,263.70	731.9

Dept: 000

	29,041.00	29,041.00	1,463.70	368.69	0.00	27,577.30	5.0
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Revenues	29,041.00	29,041.00	1,463.70	368.69	0.00	27,577.30	5.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5210 CONTRACT SERVICE	10,000.00	10,000.00	8,211.81	0.00	0.00	1,788.19	82.1
5250 PUBLICATION/DUES	0.00	0.00	2,155.32	0.00	0.00	-2,155.32	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	5,000.00	1,250.00	0.00	0.00	100.0

STREET MAINTENANCE

	416,000.00	416,000.00	15,367.13	1,250.00	0.00	400,632.87	3.7
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Dept: 321 BICYCLE/PEDESTRIAN WAYS

5210 CONTRACT SERVICE	25,000.00	25,000.00	3,534.49	0.00	0.00	21,465.51	14.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,413.91	1,000.41	0.00	-1,413.91	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	186,000.00	186,000.00	185,993.75	0.00	0.00	6.25	100.0

BICYCLE/PEDESTRIAN WAYS

	211,000.00	211,000.00	190,942.15	1,000.41	0.00	20,057.85	90.5
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Dept: 322 BUS SHELTERS/BENCHES

5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0

BUS SHELTERS/BENCHES

	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
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Expenditures	644,000.00	644,000.00	206,309.28	2,250.41	0.00	437,690.72	32.0
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Fund: 08 - LTA MEASURE D

Revenues

Dept: 000

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	610,000.00	610,000.00	789,327.32	151,668.57	0.00	-179,327.32	129.4
4471 STATE GRANT	300,000.00	300,000.00	22,106.93	0.00	0.00	277,893.07	7.4
4472 BOND PROCEEDS	0.00	0.00	266,187.85	0.00	0.00	-266,187.85	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	11,431.39	3,252.22	0.00	-8,431.39	381.0
Dept: 000	913,000.00	913,000.00	1,089,053.49	154,920.79	0.00	-176,053.49	119.3
Revenues	913,000.00	913,000.00	1,089,053.49	154,920.79	0.00	-176,053.49	119.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	7,786.06	1,629.62	0.00	-2,786.06	155.7
5210 CONTRACT SERVICE	100,000.00	100,000.00	217,748.61	13,489.74	0.00	-117,748.61	217.7
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	953.41	0.00	0.00	-953.41	0.0
5305 POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	4,390.97	0.00	0.00	-3,390.97	439.1
5430 IMPROVEMENTS OTHER THAN BLDGS	2,866,200.00	2,866,200.00	1,205,553.14	0.00	0.00	1,660,646.86	42.1
5442 EQUIPMENT - OTHER	166,000.00	166,000.00	141,239.54	32,940.00	0.00	24,760.46	85.1
5910 OPERATING TRANSFERS OUT	125,418.00	125,418.00	100,418.00	25,104.50	0.00	25,000.00	80.1
STREET MAINTENANCE	3,264,118.00	3,264,118.00	1,678,089.73	73,163.86	0.00	1,586,028.27	51.4
Expenditures	3,264,118.00	3,264,118.00	1,678,089.73	73,163.86	0.00	1,586,028.27	51.4
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	143,337.87	0.00	0.00	-63,337.87	179.2
4610 INTEREST EARNED	0.00	0.00	231.78	81.60	0.00	-231.78	0.0
Dept: 000	80,000.00	80,000.00	143,569.65	81.60	0.00	-63,569.65	179.5
Revenues	80,000.00	80,000.00	143,569.65	81.60	0.00	-63,569.65	179.5
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	72,890.00	72,890.00	72,890.00	27,890.00	0.00	0.00	100.0
POLICE MANAGEMENT SERVICES	72,890.00	72,890.00	72,890.00	27,890.00	0.00	0.00	100.0
Expenditures	72,890.00	72,890.00	72,890.00	27,890.00	0.00	0.00	100.0
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	25.29	0.00	0.00	-25.29	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	2,978.46	0.00	0.00	-2,978.46	0.0
Dept: 000	0.00	0.00	3,003.75	0.00	0.00	-3,003.75	0.0
Revenues	0.00	0.00	3,003.75	0.00	0.00	-3,003.75	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,305.54	0.00	0.00	-16,305.54	0.0
5265 TRAINING/EDUCATION	6,000.00	6,000.00	400.00	0.00	0.00	5,600.00	6.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	344.66	0.00	0.00	2,655.34	11.5
5310 SAFETY/EQUIPMENT/CLOTHING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,216.00	10,216.00	27,625.55	0.00	0.00	-17,409.55	270.4
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 10 - COPS GRANT - 2013							
Expenditures							
POLICE MANAGEMENT SERVICES	54,216.00	54,216.00	47,175.75	0.00	0.00	7,040.25	87.0
Expenditures	54,216.00	54,216.00	47,175.75	0.00	0.00	7,040.25	87.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	10.08	4.37	0.00	-10.08	0.0
Dept: 000	0.00	0.00	10.08	4.37	0.00	-10.08	0.0
Revenues	0.00	0.00	10.08	4.37	0.00	-10.08	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	-2,327.94	0.00	0.00	2,327.94	0.0
5221 FEE REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE MANAGEMENT SERVICES	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6
Expenditures	500.00	500.00	-2,327.94	0.00	0.00	2,827.94	-465.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5.00	5.00	46.64	7.30	0.00	-41.64	932.8
Dept: 000	5.00	5.00	46.64	7.30	0.00	-41.64	932.8
Revenues	5.00	5.00	46.64	7.30	0.00	-41.64	932.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	6,436.72	0.00	0.00	-6,436.72	0.0
5265 TRAINING/EDUCATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	12,010.87	0.00	0.00	-12,010.87	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,978.46	0.00	0.00	-2,978.46	0.0
POLICE MANAGEMENT SERVICES	13,500.00	13,500.00	21,701.05	0.00	0.00	-8,201.05	160.7
Expenditures	13,500.00	13,500.00	21,701.05	0.00	0.00	-8,201.05	160.7
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4471 STATE GRANT	41,177.00	41,177.00	41,176.72	0.00	0.00	0.28	100.0
4610 INTEREST EARNED	0.00	0.00	13.69	0.00	0.00	-13.69	0.0
Dept: 000	41,177.00	41,177.00	41,190.41	0.00	0.00	-13.41	100.0
Revenues	41,177.00	41,177.00	41,190.41	0.00	0.00	-13.41	100.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	4,107.51	821.72	0.00	-4,107.51	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	28,346.64	0.00	0.00	-28,346.64	0.0
5910 OPERATING TRANSFERS OUT	56,417.00	56,417.00	44,292.00	14,104.25	0.00	12,125.00	78.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 14 - COPS GRANT 2016

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
POLICE MANAGEMENT SERVICES	56,417.00	56,417.00	76,746.15	14,925.97	0.00	-20,329.15	136.0
Expenditures	56,417.00	56,417.00	76,746.15	14,925.97	0.00	-20,329.15	136.0

Fund: 15 - HOME

Revenues

Dept: 000							
4454 FTHB PROGRAM	800.00	800.00	55,426.85	372.17	0.00	-54,626.85	6928.4
4610 INTEREST EARNED	600.00	600.00	10,851.18	127.83	0.00	-10,251.18	1808.5
Dept: 000	1,400.00	1,400.00	66,278.03	500.00	0.00	-64,878.03	4,734.1
Revenues	1,400.00	1,400.00	66,278.03	500.00	0.00	-64,878.03	4,734.1

Fund: 16 - HOUSING REHAB

Revenues

Dept: 000							
4451 STBG 1703 GRANT	1,500.00	1,500.00	2,563.07	295.00	0.00	-1,063.07	170.9
4462 STBG 6717 GRANT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
4475 PROGRAM INCOME	1,500.00	1,500.00	528.41	44.91	0.00	971.59	35.2
4610 INTEREST EARNED	996.00	996.00	1,299.18	75.09	0.00	-303.18	130.4
Dept: 000	5,096.00	5,096.00	4,390.66	415.00	0.00	705.34	86.2
Revenues	5,096.00	5,096.00	4,390.66	415.00	0.00	705.34	86.2

Expenditures

Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	298,636.61	298,636.61	0.00	-298,636.61	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	300,136.61	298,636.61	0.00	-300,136.61	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	2,136.74	0.00	0.00	-2,136.74	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	64.50	0.00	0.00	-64.50	0.0
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	5,000.00	1,250.00	0.00	45,000.00	10.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	7,201.24	1,250.00	0.00	42,798.76	14.4
Expenditures	50,000.00	50,000.00	307,337.85	299,886.61	0.00	-257,337.85	614.7

Fund: 18 - RLA - Fund

Revenues

Dept: 000							
4475 PROGRAM INCOME	16,500.00	16,500.00	7,125.31	639.66	0.00	9,374.69	43.2
4610 INTEREST EARNED	3,000.00	3,000.00	4,298.04	1,409.68	0.00	-1,298.04	143.3
Dept: 000	19,500.00	19,500.00	11,423.35	2,049.34	0.00	8,076.65	58.6
Revenues	19,500.00	19,500.00	11,423.35	2,049.34	0.00	8,076.65	58.6

Expenditures

Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	18,750.00	1,250.00	0.00	41,250.00	31.3
GENERAL SERVICES	60,000.00	60,000.00	18,750.00	1,250.00	0.00	41,250.00	31.3
Expenditures	60,000.00	60,000.00	18,750.00	1,250.00	0.00	41,250.00	31.3

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
4610 INTEREST EARNED	0.00	0.00	2.87	1.54	0.00	-2.87	0.0
Dept: 000	0.00	0.00	1,652.87	1.54	0.00	-1,652.87	0.0
Revenues	0.00	0.00	1,652.87	1.54	0.00	-1,652.87	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	41,954.73	0.00	0.00	-8,954.73	127.1
4547 LIGHTING	6,400.00	6,400.00	8,299.20	0.00	0.00	-1,899.20	129.7
4610 INTEREST EARNED	50.00	50.00	222.06	77.94	0.00	-172.06	444.1
Dept: 000	39,450.00	39,450.00	50,475.99	77.94	0.00	-11,025.99	127.9
Revenues	39,450.00	39,450.00	50,475.99	77.94	0.00	-11,025.99	127.9
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,864.23	0.00	0.00	1,335.77	58.3
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
LIGHTING DISTRICT	6,750.00	6,750.00	5,364.23	875.00	0.00	1,385.77	79.5
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	9,200.00	9,200.00	7,864.24	1,000.00	0.00	1,335.76	85.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	3,600.00	900.00	0.00	0.00	100.0
LANDSCAPE	12,950.00	12,950.00	11,464.24	1,900.00	0.00	1,485.76	88.5
Expenditures	19,700.00	19,700.00	16,828.47	2,775.00	0.00	2,871.53	85.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	33,000.00	33,000.00	37,706.08	0.00	0.00	-4,706.08	114.3
4547 LIGHTING	6,400.00	6,400.00	7,631.80	0.00	0.00	-1,231.80	119.2
4610 INTEREST EARNED	150.00	150.00	403.33	132.26	0.00	-253.33	268.9
Dept: 000	39,550.00	39,550.00	45,741.21	132.26	0.00	-6,191.21	115.7
Revenues	39,550.00	39,550.00	45,741.21	132.26	0.00	-6,191.21	115.7
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,864.22	0.00	0.00	1,335.78	58.3
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	3,500.00	875.00	0.00	0.00	100.0
LIGHTING DISTRICT	6,750.00	6,750.00	5,364.22	875.00	0.00	1,385.78	79.5
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,864.21	0.00	0.00	1,335.79	58.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	11,400.00	2,850.00	0.00	0.00	100.0
LANDSCAPE	14,750.00	14,750.00	13,264.21	2,850.00	0.00	1,485.79	89.9

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.2 SPECIAL REVENUE

Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	21,500.00	21,500.00	18,628.43	3,725.00	0.00	2,871.57	86.6

Fund: 24 - JOSHUA TREE STREET IMPROVEMENT

Revenues

Dept: 000

4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
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Dept: 000

	20.00	20.00	0.00	0.00	0.00	20.00	0.0
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Revenues

	20.00	20.00	0.00	0.00	0.00	20.00	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE

5430 IMPROVEMENTS OTHER THAN BLDGS	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
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STREET MAINTENANCE

	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
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Expenditures	31,307.00	31,307.00	0.00	0.00	0.00	31,307.00	0.0
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Fund: 25 - DONATIONS - LIBRARY

Revenues

Dept: 000

4731 DONATIONS	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0
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Dept: 000

	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0
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Revenues

	1,000.00	1,000.00	1,050.00	0.00	0.00	-50.00	105.0
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Expenditures

Dept: 410 LIBRARY SERVICES

5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
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LIBRARY SERVICES

	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
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Expenditures	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0
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Fund: 30 - COPS GRANT2015

Revenues

Dept: 000

4471 STATE GRANT	848.00	848.00	848.43	0.00	0.00	-0.43	100.1
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4610 INTEREST EARNED	10.00	10.00	113.82	93.39	0.00	-103.82	1138.2
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Dept: 000

	858.00	858.00	962.25	93.39	0.00	-104.25	112.2
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Revenues

	858.00	858.00	962.25	93.39	0.00	-104.25	112.2
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Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES

5210 CONTRACT SERVICE	0.00	0.00	1,164.80	0.00	0.00	-1,164.80	0.0
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5330 SPECIAL DEPARTMENTAL SUPPLIES	2,268.00	2,268.00	428.65	0.00	0.00	1,839.35	18.9
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5910 OPERATING TRANSFERS OUT	21,073.00	21,073.00	19,488.19	3,683.44	0.00	1,584.81	92.5
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POLICE MANAGEMENT SERVICES

	23,341.00	23,341.00	21,081.64	3,683.44	0.00	2,259.36	90.3
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Expenditures	23,341.00	23,341.00	21,081.64	3,683.44	0.00	2,259.36	90.3
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Fund: 31 - COPS 2017

Revenues

Dept: 000

4471 STATE GRANT	29,816.00	29,816.00	100,000.00	0.00	0.00	-70,184.00	335.4
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City of Imperial

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 31 - COPS 2017							
Revenues							
Dept: 000	29,816.00	29,816.00	100,000.00	0.00	0.00	-70,184.00	335.4
Revenues	29,816.00	29,816.00	100,000.00	0.00	0.00	-70,184.00	335.4
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	17,316.00	17,316.00	0.00	0.00	0.00	17,316.00	0.0
5910 OPERATING TRANSFERS OUT	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
POLICE MANAGEMENT SERVICES	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Expenditures	29,816.00	29,816.00	0.00	0.00	0.00	29,816.00	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	210,700.00	0.00	0.00	7,300.00	96.7
4610 INTEREST EARNED	2,000.00	2,000.00	3,139.84	990.43	0.00	-1,139.84	157.0
Dept: 000	220,000.00	220,000.00	213,839.84	990.43	0.00	6,160.16	97.2
Revenues	220,000.00	220,000.00	213,839.84	990.43	0.00	6,160.16	97.2
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	142.18	50.74	0.00	4,857.82	2.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.0
PARKS MAINTENANCE SERVICES	544,500.00	544,500.00	2,842.18	275.74	0.00	541,657.82	0.5
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	84,600.00	84,600.00	94,218.46	14,100.00	0.00	-9,618.46	111.4
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	27,375.00	6,843.75	0.00	0.00	100.0
LANDSCAPE	111,975.00	111,975.00	121,593.46	20,943.75	0.00	-9,618.46	108.6
Expenditures	656,475.00	656,475.00	124,435.64	21,219.49	0.00	532,039.36	19.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	30,000.00	30,000.00	18,000.00	0.00	0.00	12,000.00	60.0
4610 INTEREST EARNED	50.00	50.00	233.93	70.61	0.00	-183.93	467.9
Dept: 000	30,050.00	30,050.00	18,233.93	70.61	0.00	11,816.07	60.7
Revenues	30,050.00	30,050.00	18,233.93	70.61	0.00	11,816.07	60.7
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	115.00	0.00	0.00	49,885.00	0.2
5910 OPERATING TRANSFERS OUT	13,480.00	13,480.00	13,480.00	3,370.00	0.00	0.00	100.0
LIBRARY SERVICES	73,480.00	73,480.00	14,195.00	3,370.00	0.00	59,285.00	19.3
Expenditures	73,480.00	73,480.00	14,195.00	3,370.00	0.00	59,285.00	19.3

Fund: 46 - AVIATION SPECIAL EVENTS

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 46 - AVIATION SPECIAL EVENTS							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
SUCCESSOR AGENCY	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Expenditures	0.00	0.00	1,563.16	0.00	0.00	-1,563.16	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Dept: 000	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Revenues	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.0
Expenditures							
Dept: 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	0.00	0.00	325.35	325.35	0.00	-325.35	0.0
5112 FICA	0.00	0.00	24.89	24.89	0.00	-24.89	0.0
5265 TRAINING/EDUCATION	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
RECREATIONAL PROGRAMS	0.00	0.00	375.24	375.24	0.00	-375.24	0.0
Expenditures	0.00	0.00	375.24	375.24	0.00	-375.24	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	100,000.00	100,000.00	23,820.65	1,033.84	0.00	76,179.35	23.8
4610 INTEREST EARNED	500.00	500.00	5,841.63	209.85	0.00	-5,341.63	1168.3
Dept: 000	100,500.00	100,500.00	29,662.28	1,243.69	0.00	70,837.72	29.5
Revenues	100,500.00	100,500.00	29,662.28	1,243.69	0.00	70,837.72	29.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	400,000.00	400,000.00	111,934.01	0.00	0.00	288,065.99	28.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	8,000.00	2,000.00	0.00	0.00	100.0
GENERAL SERVICES	458,000.00	458,000.00	119,934.01	2,000.00	0.00	338,065.99	26.2
Expenditures	458,000.00	458,000.00	119,934.01	2,000.00	0.00	338,065.99	26.2
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	29,153.08	0.00	0.00	-14,153.08	194.4
4610 INTEREST EARNED	10.00	10.00	764.51	46.47	0.00	-754.51	7645.1
Dept: 000	15,010.00	15,010.00	29,917.59	46.47	0.00	-14,907.59	199.3
Revenues	15,010.00	15,010.00	29,917.59	46.47	0.00	-14,907.59	199.3
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 64 - FIRE IMPACT FEES							
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	56,008.24	0.00	0.00	-11,008.24	124.5
4610 INTEREST EARNED	1,000.00	1,000.00	3,386.96	650.34	0.00	-2,386.96	338.7
Dept: 000	46,000.00	46,000.00	59,395.20	650.34	0.00	-13,395.20	129.1
Revenues	46,000.00	46,000.00	59,395.20	650.34	0.00	-13,395.20	129.1
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	58,723.42	0.00	0.00	-13,723.42	130.5
4610 INTEREST EARNED	800.00	800.00	3,221.92	597.99	0.00	-2,421.92	402.7
Dept: 000	45,800.00	45,800.00	61,945.34	597.99	0.00	-16,145.34	135.3
Revenues	45,800.00	45,800.00	61,945.34	597.99	0.00	-16,145.34	135.3
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	56,314.22	0.00	0.00	-26,314.22	187.7
4610 INTEREST EARNED	700.00	700.00	2,803.53	471.87	0.00	-2,103.53	400.5
Dept: 000	30,700.00	30,700.00	59,117.75	471.87	0.00	-28,417.75	192.6
Revenues	30,700.00	30,700.00	59,117.75	471.87	0.00	-28,417.75	192.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	321,597.24	0.00	0.00	-141,597.24	178.7
4610 INTEREST EARNED	2,500.00	2,500.00	13,564.02	1,843.42	0.00	-11,064.02	542.6

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	4,015.24	4,015.24	0.00	-4,015.24	0.0
Dept: 000	182,500.00	182,500.00	339,176.50	5,858.66	0.00	-156,676.50	185.9
Revenues	182,500.00	182,500.00	339,176.50	5,858.66	0.00	-156,676.50	185.9
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	4,459.56	1,339.21	0.00	-4,459.56	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	248,005.41	3,960.00	0.00	-228,005.41	1240.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5910 OPERATING TRANSFERS OUT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.0
PARKS MAINTENANCE SERVICES	63,000.00	63,000.00	252,464.97	5,299.21	0.00	-189,464.97	400.7
Expenditures	63,000.00	63,000.00	252,464.97	5,299.21	0.00	-189,464.97	400.7
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	101,148.03	0.00	0.00	-11,148.03	112.4
4610 INTEREST EARNED	200.00	200.00	2,855.44	329.90	0.00	-2,655.44	1427.7
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	91,585.44	0.00	0.00	-91,585.44	0.0
Dept: 000	90,200.00	90,200.00	195,588.91	329.90	0.00	-105,388.91	216.8
Revenues	90,200.00	90,200.00	195,588.91	329.90	0.00	-105,388.91	216.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	90,993.13	18,290.62	0.00	-90,993.13	0.0
4610 INTEREST EARNED	0.00	0.00	121.69	85.01	0.00	-121.69	0.0
Dept: 000	0.00	0.00	91,114.82	18,375.63	0.00	-91,114.82	0.0
Revenues	0.00	0.00	91,114.82	18,375.63	0.00	-91,114.82	0.0
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0
STREET MAINTENANCE	1,601,772.00	1,601,772.00	0.00	0.00	0.00	1,601,772.00	0.0

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For the Period: 7/1/2017 to 6/30/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE								
Fund: 83 - EDA								
Expenditures								
Dept: 510 WATER OPERATIONS								
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,230.99	0.00	0.00	329,769.01	3.0	
WATER OPERATIONS	340,000.00	340,000.00	10,230.99	0.00	0.00	329,769.01	3.0	
Dept: 520 WASTEWATER OPERATIONS								
5210 CONTRACT SERVICE	340,000.00	340,000.00	10,230.98	0.00	0.00	329,769.02	3.0	
WASTEWATER OPERATIONS	340,000.00	340,000.00	10,230.98	0.00	0.00	329,769.02	3.0	
Expenditures	2,281,772.00	2,281,772.00	20,461.97	0.00	0.00	2,261,310.03	0.9	
Net Effect for SPECIAL REVENUE	-4,282,679.00	-4,282,679.00	-325,500.68	-331,424.52	0.00	-3,957,178.32		
Fund Type: 1.6 REDEVELOPMENT AGENCY								
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
Dept: 000								
4110 PROPERTY TAXES - SECURED	1,953,855.00	1,953,855.00	2,499,993.66	0.00	0.00	-546,138.66	128.0	
4610 INTEREST EARNED	500.00	500.00	3,445.34	1,611.06	0.00	-2,945.34	689.1	
Dept: 000	1,954,355.00	1,954,355.00	2,503,439.00	1,611.06	0.00	-549,084.00	128.1	
Revenues	1,954,355.00	1,954,355.00	2,503,439.00	1,611.06	0.00	-549,084.00	128.1	
Expenditures								
Dept: 904 SUCCESSOR AGENCY								
5210 CONTRACT SERVICE	1,676,640.00	1,676,640.00	25,900.00	3,700.00	0.00	1,650,740.00	1.5	
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	40,932.25	40,932.25	0.00	-40,932.25	0.0	
5520 DEBT SERVICE	1,003,981.00	1,003,981.00	1,421,955.69	0.00	0.00	-417,974.69	141.6	
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	125,000.00	0.00	0.00	100.0	
SUCCESSOR AGENCY	2,934,621.00	2,934,621.00	1,747,787.94	178,632.25	0.00	1,186,833.06	59.6	
Expenditures	2,934,621.00	2,934,621.00	1,747,787.94	178,632.25	0.00	1,186,833.06	59.6	
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Revenues								
Dept: 000								
4610 INTEREST EARNED	2,000.00	2,000.00	3,475.72	1,034.40	0.00	-1,475.72	173.8	
4620 RENTS	16,000.00	16,000.00	7,278.03	0.00	0.00	8,721.97	45.5	
Dept: 000	18,000.00	18,000.00	10,753.75	1,034.40	0.00	7,246.25	59.7	
Revenues	18,000.00	18,000.00	10,753.75	1,034.40	0.00	7,246.25	59.7	
Expenditures								
Dept: 905 LOW TO MODERATE HOUSING FUND								
5103 OVERTIME	0.00	0.00	551.28	103.14	0.00	-551.28	0.0	
5112 FICA	0.00	0.00	40.81	7.88	0.00	-40.81	0.0	
5115 HEALTH INSURANCE	0.00	0.00	107.51	0.00	0.00	-107.51	0.0	
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,908.25	234.73	0.00	-5,908.25	0.0	
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	19.53	0.00	0.00	-19.53	0.0	
5430 IMPROVEMENTS OTHER THAN BLDGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
LOW TO MODERATE HOUSING FUND	1,500.00	1,500.00	6,627.38	345.75	0.00	-5,127.38	441.8	
Expenditures	1,500.00	1,500.00	6,627.38	345.75	0.00	-5,127.38	441.8	
Fund: 96 - SUCCESSOR RDA PROJECT FUND								
Revenues								

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 1.6 REDEVELOPMENT AGENCY

Fund: 96 - SUCCESSOR RDA PROJECT FUND

Revenues

Dept: 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4910 OPERATING TRANSFERS IN	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
Dept: 000	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	8,193.6

Revenues

	100.00	100.00	78,193.61	0.00	0.00	-78,093.61	8,193.6
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Expenditures

Dept: 906 REDEVELOPMENT PROJECT FUND

5330 SPECIAL DEPARTMENTAL SUPPLIES	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
REDEVELOPMENT PROJECT FUND	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0

Expenditures

	122,389.00	122,389.00	0.00	0.00	0.00	122,389.00	0.0
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Fund: 98 - SUCCESSOR RDA DEBT SERVIC

Revenues

Dept: 000							
4610 INTEREST EARNED	0.00	0.00	370.90	114.49	0.00	-370.90	0.0
Dept: 000	0.00	0.00	370.90	114.49	0.00	-370.90	0.0

Revenues

	0.00	0.00	370.90	114.49	0.00	-370.90	0.0
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Expenditures

Dept: 908 DEBT SERVICE FUND

5910 OPERATING TRANSFERS OUT	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
DEBT SERVICE FUND	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0

Expenditures

	0.00	0.00	78,193.61	0.00	0.00	-78,193.61	0.0
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Net Effect for REDEVELOPMENT AGENCY

Fund Type: 2.1 ENTERPRISE

	-1,086,055.00	-1,086,055.00	760,148.33	-176,218.05	0.00	-1,846,203.33	
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Fund: 50 - WATER

Revenues

Dept: 000							
4551 WATER SERVICE CHARGES	4,129,000.00	4,129,000.00	4,702,892.34	443,741.30	0.00	-573,892.34	113.9
4552 WATER CONNECTION FEES	20,000.00	20,000.00	57,310.56	2,340.00	0.00	-37,310.56	286.6
4554 WATER TURN ON FEES	75,000.00	75,000.00	175.00	0.00	0.00	74,825.00	0.2
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	19,149.63	7,952.03	0.00	-15,149.63	478.7
4742 INSURANCE CLAIMS	0.00	0.00	26,042.00	0.00	0.00	-26,042.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	359,855.54	155.00	0.00	-357,355.54	14394.2
Dept: 000	4,231,500.00	4,231,500.00	5,165,425.07	454,188.33	0.00	-933,925.07	122.1

Revenues

	4,231,500.00	4,231,500.00	5,165,425.07	454,188.33	0.00	-933,925.07	122.1
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Expenditures

Dept: 510 WATER OPERATIONS

5101 SALARIES - FULL TIME	781,128.00	781,128.00	647,466.20	51,345.68	0.00	133,661.80	82.9
5103 OVERTIME	30,000.00	30,000.00	41,264.95	4,596.92	0.00	-11,264.95	137.5
5104 COURT TIME / STAND BY	18,000.00	18,000.00	21,446.40	1,646.40	0.00	-3,446.40	119.1
5105 CERTIFICATE PAY	7,800.00	7,800.00	5,450.00	475.00	0.00	2,350.00	69.9
5108 SPECIALTY PAY 5%	0.00	0.00	636.50	67.00	0.00	-636.50	0.0
5110 UNIFORM ALLOWANCE	15,000.00	15,000.00	9,206.73	704.56	0.00	5,793.27	61.4
5111 RETIREMENT	55,286.00	55,286.00	43,059.18	3,565.77	0.00	12,226.82	77.9
5112 FICA	64,118.00	64,118.00	52,507.51	4,293.99	0.00	11,610.49	81.9
5113 WORKER'S COMP	65,000.00	65,000.00	40,863.00	0.00	0.00	24,137.00	62.9

City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

Expenditures

Dept: 510 WATER OPERATIONS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
5114 UNEMPLOYMENT INS.	5,939.00	5,939.00	4,019.69	21.19	0.00	1,919.31	67.7
5115 HEALTH INSURANCE	129,570.00	129,570.00	90,399.30	6,791.87	0.00	39,170.70	69.8
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,113.91	0.00	0.00	-113.91	105.7
5210 CONTRACT SERVICE	250,000.00	250,000.00	193,270.24	14,889.27	0.00	56,729.76	77.3
5211 PROGRAMS (BF, RDA, ETC)	26,500.00	26,500.00	42,165.00	3,360.00	0.00	-15,665.00	159.1
5221 FEE REFUNDS	0.00	0.00	980.00	0.00	0.00	-980.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	206,652.34	0.00	0.00	-6,652.34	103.3
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	624.79	45.00	0.00	4,375.21	12.5
5241 MAINTENANCE OF EQUIPMENT	401,200.00	401,200.00	405,496.79	54,521.03	42.54	-4,339.33	101.1
5242 VEHICLE FUEL	30,000.00	30,000.00	22,854.26	2,716.07	0.00	7,145.74	76.2
5250 PUBLICATION/DUES	67,000.00	67,000.00	74,450.24	0.00	0.00	-7,450.24	111.1
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	8,291.20	0.00	0.00	-3,291.20	165.8
5260 TELEPHONE	10,000.00	10,000.00	6,667.08	441.77	0.00	3,332.92	66.7
5262 TESTING SERVICES	38,000.00	38,000.00	58,198.88	7,856.00	0.00	-20,198.88	153.2
5263 CHEMICALS	230,000.00	230,000.00	254,817.10	31,055.98	0.00	-24,817.10	110.8
5265 TRAINING/EDUCATION	9,000.00	9,000.00	1,247.70	0.00	0.00	7,752.30	13.9
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	2,018.58	0.00	0.00	2,981.42	40.4
5280 UTILITIES - ELECTRIC	160,000.00	160,000.00	150,658.42	1,520.17	0.00	9,341.58	94.2
5301 OFFICE SUPPLIES	10,000.00	10,000.00	6,549.14	935.30	0.00	3,450.86	65.5
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	101.58	0.00	0.00	2,398.42	4.1
5303 BANK CHARGES	25,000.00	25,000.00	31,338.17	21,389.96	0.00	-6,338.17	125.4
5305 POSTAGE/FREIGHT	10,000.00	10,000.00	21,171.82	695.74	0.00	-11,171.82	211.7
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	7,762.65	1,348.79	0.00	-3,262.65	172.5
5320 SMALL TOOLS	10,000.00	10,000.00	9,075.41	2,947.02	0.00	924.59	90.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	126,284.21	21,865.81	0.00	-16,284.21	114.8
5350 WATER PURCHASES	160,500.00	160,500.00	96,347.33	8,184.00	0.00	64,152.67	60.0
5420 BUILDINGS	0.00	0.00	100,357.41	0.00	0.00	-100,357.41	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	456,000.00	456,000.00	867,466.84	819,422.50	0.00	-411,466.84	190.2
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	27,574.34	27,574.34	0.00	-27,574.34	0.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,218,366.76	0.00	0.00	23,656.24	98.1
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	27,102.00	27,102.00	27,102.00	6,775.50	0.00	0.00	100.0
5990 CONTINGENCY APPROPRIATION	270,000.00	270,000.00	19,000.00	19,000.00	0.00	251,000.00	7.0

WATER OPERATIONS	4,943,866.00	4,943,866.00	4,951,023.65	1,120,152.63	42.54	-7,200.19	100.1
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Dept: 515 WATER CONSERVATION

5102 SALARIES - PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5103 OVERTIME	0.00	0.00	828.89	828.89	0.00	-828.89	0.0
5112 FICA	1,377.00	1,377.00	63.41	63.41	0.00	1,313.59	4.6
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	5,000.00	5,000.00	333.85	0.00	0.00	4,666.15	6.7
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

WATER CONSERVATION	42,762.00	42,762.00	1,226.15	892.30	0.00	41,535.85	2.9
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Expenditures	4,986,628.00	4,986,628.00	4,952,249.80	1,121,044.93	42.54	34,335.66	99.3
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Fund: 51 - WATER CAPACITY

Revenues

Dept: 000

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City of Imperial

For the Period: 7/1/2017 to 6/30/2018

Fund Type: 2.1 ENTERPRISE

Fund: 51 - WATER CAPACITY

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
4553 WATER CAPACITY FEES	177,102.00	177,102.00	500,314.28	0.00	0.00	-323,212.28	282.5
Dept: 000	177,102.00	177,102.00	500,314.28	0.00	0.00	-323,212.28	282.5
Revenues	177,102.00	177,102.00	500,314.28	0.00	0.00	-323,212.28	282.5

Expenditures

Dept: 510 WATER OPERATIONS

5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
WATER OPERATIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

Fund: 55 - WASTEWATER

Revenues

Dept: 000

4482 CALEMA /FEMA	0.00	0.00	3,341.00	0.00	0.00	-3,341.00	0.0
4561 SEWER SERVICE CHARGES	3,403,700.00	3,403,700.00	4,011,947.19	376,873.98	0.00	-608,247.19	117.9
4610 INTEREST EARNED	4,000.00	4,000.00	25,442.88	10,106.92	0.00	-21,442.88	636.1
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	3,408,200.00	3,408,200.00	4,040,731.07	386,980.90	0.00	-632,531.07	118.6
Revenues	3,408,200.00	3,408,200.00	4,040,731.07	386,980.90	0.00	-632,531.07	118.6

Expenditures

Dept: 520 WASTEWATER OPERATIONS

5101 SALARIES - FULL TIME	565,255.00	565,255.00	552,365.98	47,338.08	0.00	12,889.02	97.7
5103 OVERTIME	30,000.00	30,000.00	18,302.93	3,306.99	0.00	11,697.07	61.0
5104 COURT TIME / STAND BY	18,000.00	18,000.00	15,895.72	2,142.92	0.00	2,104.28	88.3
5105 CERTIFICATE PAY	5,200.00	5,200.00	700.00	50.00	0.00	4,500.00	13.5
5108 SPECIALTY PAY 5%	0.00	0.00	636.50	67.00	0.00	-636.50	0.0
5110 UNIFORM ALLOWANCE	13,000.00	13,000.00	6,058.88	486.42	0.00	6,941.12	46.6
5111 RETIREMENT	39,744.00	39,744.00	36,741.91	3,215.10	0.00	3,002.09	92.4
5112 FICA	47,412.00	47,412.00	43,390.36	3,946.39	0.00	4,021.64	91.5
5113 WORKER'S COMP	65,000.00	65,000.00	40,863.00	0.00	0.00	24,137.00	62.9
5114 UNEMPLOYMENT INS.	3,994.00	3,994.00	3,687.37	96.31	0.00	306.63	92.3
5115 HEALTH INSURANCE	87,150.00	87,150.00	67,354.80	5,369.92	0.00	19,795.20	77.3
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	28.86	0.00	0.00	3,271.14	0.9
5210 CONTRACT SERVICE	210,000.00	210,000.00	168,591.32	15,235.13	0.00	41,408.68	80.3
5211 PROGRAMS (BF, RDA, ETC)	500.00	500.00	325.00	0.00	0.00	175.00	65.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	206,652.33	0.00	0.00	-6,652.33	103.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	1,224.00	102.00	0.00	276.00	81.6
5241 MAINTENANCE OF EQUIPMENT	414,200.00	414,200.00	311,173.06	46,238.27	0.00	103,026.94	75.1
5242 VEHICLE FUEL	30,000.00	30,000.00	21,050.30	2,292.96	0.00	8,949.70	70.2
5250 PUBLICATION/DUES	40,000.00	40,000.00	12,673.19	0.00	0.00	27,326.81	31.7
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	6,945.83	441.76	0.00	554.17	92.6
5262 TESTING SERVICES	27,000.00	27,000.00	23,651.04	7,331.56	0.00	3,348.96	87.6
5263 CHEMICALS	6,000.00	6,000.00	8,916.60	0.00	0.00	-2,916.60	148.6
5265 TRAINING/EDUCATION	5,000.00	5,000.00	758.70	0.00	0.00	4,241.30	15.2
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,502.66	0.00	0.00	3,497.34	30.1
5280 UTILITIES - ELECTRIC	207,000.00	207,000.00	238,188.81	1,511.32	0.00	-31,188.81	115.1
5281 UTILITIES - GAS	1,200.00	1,200.00	813.45	72.32	0.00	386.55	67.8
5301 OFFICE SUPPLIES	8,100.00	8,100.00	5,021.82	275.55	0.00	3,078.18	62.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	143.70	42.12	0.00	2,356.30	5.7
5303 BANK CHARGES	25,000.00	25,000.00	31,338.17	21,389.96	0.00	-6,338.17	125.4
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	7,575.13	695.74	0.00	424.87	94.7

REVENUE/EXPENDITURE REPORT

Page: 24

9/14/2018

10:58 am

City of Imperial

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5310 SAFETY/EQUIPMENT/CLOTHING	4,400.00	4,400.00	5,920.22	1,313.26	0.00	-1,520.22	134.6
5320 SMALL TOOLS	10,000.00	10,000.00	8,551.27	2,805.74	0.00	1,448.73	85.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	12,533.82	951.20	0.00	37,466.18	25.1
5420 BUILDINGS	0.00	0.00	100,357.41	0.00	0.00	-100,357.41	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
5442 EQUIPMENT - OTHER	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	972,456.77	0.00	0.00	15,597.23	98.4
5521 TRUSTEE FEES	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
5910 OPERATING TRANSFERS OUT	22,168.00	22,168.00	22,168.00	5,542.00	0.00	0.00	100.0
5990 CONTINGENCY APPROPRIATION	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
WASTEWATER OPERATIONS	3,842,877.00	3,842,877.00	2,960,258.91	172,360.02	0.00	882,618.09	77.0
Expenditures	3,842,877.00	3,842,877.00	2,960,258.91	172,360.02	0.00	882,618.09	77.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	416,929.32	0.00	0.00	-269,343.32	282.5
Dept: 000	147,586.00	147,586.00	416,929.32	0.00	0.00	-269,343.32	282.5
Revenues	147,586.00	147,586.00	416,929.32	0.00	0.00	-269,343.32	282.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	1,200,000.00	1,200,000.00	127,940.00	2,440.00	0.00	1,072,060.00	10.7
5410 LAND	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
WASTEWATER OPERATIONS	1,700,000.00	1,700,000.00	127,940.00	2,440.00	0.00	1,572,060.00	7.5
Expenditures	1,700,000.00	1,700,000.00	127,940.00	2,440.00	0.00	1,572,060.00	7.5
Net Effect for ENTERPRISE	-2,665,117.00	-2,665,117.00	2,082,951.03	-454,675.72	42.54	-4,748,025.49	
Grand Total Net Effect:	-8,038,285.00	-8,038,285.00	3,104,473.00	-819,154.51	42.54	-11,142,715.46	

Agenda Item No. E-1

DATE SUBMITTED 9/13/2018
 SUBMITTED BY PUBLIC SERVICES
 DATE ACTION REQUIRED 9/19/2018

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: REPORT ON STATUS OF EMERGENCY AT CITY WASTEWATER TREATMENT PLANT – BIOLAC SYSTEM
 1. CONTINUATION OF EMERGENCY STATUS AT CITY WASTEWATER TREATMENT PLANT AS NECESSARY FOR REPAIRS TO THE BIOLAC SYSTEM.

DEPARTMENT INVOLVED: PUBLIC SERVICES

BACKGROUND/SUMMARY:

Continuance of item from 9/05/2018 City Council Agenda. Please see attached materials

FISCAL IMPACT: Not to Exceed \$100,000.00 Per Council Action on 09/05/2018.

FINANCE
INITIALS _____

STAFF RECOMMENDATION: N/A

DEPT. INITIALS _____

MANAGER'S RECOMMENDATION: n/a

CITY
MANAGER'S
INITIALS amo al

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

DATE SUBMITTED 08/30/2018
SUBMITTED BY Public Services Dir.
DATE ACTION REQUIRED 09/05/2018

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

E-4

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: EMERGENCY REPAIRS TO ELECTRICAL/ELECTRONIC SYSTEM TO THE BIOLAC PUMP STATION AT THE CITY'S WASTEWATER TREATMENT PLANT

1. APPROVE RESOLUTION NO. 2018-57 DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN BY THE CITY MANAGER AND AUTHORIZING THE CITY MANAGER TO TAKE SUCH FURTHER ACTION AS MAY BE NECESSARY IN RESPONSE THERETO.

DEPARTMENT INVOLVED: Public Services, City Manager

BACKGROUND/SUMMARY:

Late Tuesday, August 28, 2018, the station quit pumping influent. The unit quit pumping and went to alarm mode and stopped diagnosing the system. Watson Electric and Alex Estrada IT Director were called in to check out the system. Neither Watson Electric nor Alex Estrada are able to make necessary repairs due to age and corrosion from gases. It is necessary to replace the drive units/control component for the pumps. A temporary pump has been rented from Rain for Rent in order to keep the system operational. Declaring an emergency will allow the city to forgo the formal bidding process in order to protect the public health and safety and authorize the City Manager to move forward with purchasing needed equipment/parts to make emergency repairs. Updates to be provided at each Council Meeting to determine if the need exists to continue the emergency or suspend it.

FISCAL IMPACT: Approximately \$50,000.

STAFF RECOMMENDATION that City council approve the Resolution declaring the emergency.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL _____

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

RESOLUTION NO. 2018-57

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF IMPERIAL DECLARING AN EMERGENCY,
RATIFYING ACTION TAKEN BY THE CITY MANAGER AND
AUTHORIZING THE CITY MANAGER TO TAKE SUCH FURTHER
ACTION AS MAY BE NECESSARY IN RESPONSE THERETO**

WHEREAS, The City of Imperial operates a wastewater collection and treatment facility ("System"); and

WHEREAS, the System includes a influent pump station, headworks, biolac system and extended aeration basins and clarifiers; and

WHEREAS, the biolac pump station is an integral part of the influent pumping station that diverts the percentage of flow to the biolac treatment train; and

WHEREAS in order to safeguard the public health and safety and to protect property it is necessary to take immediate action to repair the controls for the biolac; and

WHEREAS, the City Council wishes to ratify any action taken to date by the City Manager to address the condition described herein and further wishes to approve the repairs made on temporary pumping equipment and to further allow the city manager to approve the purchase of parts and equipment necessary for permanent repairs.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The above-referenced recitals are true and correct and are incorporated herein.
2. The City Council declares that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health or property and hereby ratifies any action by the City Manager to repair the controls for the biolac system.
3. The City Council in order to safeguard life, health or property, hereby approves the temporary pumping equipment installed and allow the city manager to approve the purchase of parts and equipment necessary for permanent repairs.
4. The City Council authorizes action set forth herein on the basis that the emergency described herein will not permit delay resulting from a competitive solicitation of bids and the action is necessary to respond to the emergency.

APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council this 5th day of September 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

DATE SUBMITTED

9-6-2018

SUBMITTED BY

Public Services

DATE ACTION REQUIRED

9-19-2018

Agenda Item No

E-2

CITY COUNCIL ACTION (X)---11-1

PUBLIC HEARING REQUIRED ()

RESOLUTION ()

ORDINANCE 1ST READING ()

ORDINANCE 2ND READING ()

CITY CLERK'S INITIALS

08

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: UV System Parts

DEPARTMENT INVOLVED: Public Services Waste Water Plant

BACKGROUND/SUMMARY Request to purchase bi-annual maintenance and repair parts for the Trojan UV Disinfection System. This is on-going regular maintenance.

Parts are from DC Frost in the amount of \$34,286.56

FISCAL IMPACT: \$34,286.56 Line item is Maintenance of UV Equipment

STAFF RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION:

MANAGER'S INITIAL

08

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:



DC Frost Associates, Inc

A Coombs Hopkins Company
2855 Mitchell Drive, Suite 215
Walnut Creek, CA 94598

Quotation

Date	Quote #
9/4/2018	101204

Bill To

City of Imperial
Attn: WWTP
420 S. Imperial Avenue
Imperial, CA 92251

Ship To

City of Imperial WWTP
Attn: Chris Kemp (760-235-6042)
420 S. Imperial Avenue
Imperial, CA 92551

E-mail: ckemp@cityofimperial.org

Phone: 760-457-5772

Model		Equipment	Proj/Serial #	FOB	
UV3000Plus 2007		Trojan	511222	Fact. PPA	
Line	Qty	Description	Unit Price	Total	
A	92	Part 794447-0YW, Lamp, GA64T6HE Flat Base (Yellow Ceramic End)	324.00	29,808.00T	
B	7	Part 316144P, O-Ring, Sleeve Seal (10 per pack)	1.43	10.01T	
C	144	Part 327021, Wiper Seal	8.75	1,260.00T	
		Sales Tax	2,408.55	2,408.55	
		ESTIMATED FREIGHT ONLY - Actual freight charges will apply and be added to all invoices.	800.00	800.00	
		Lead Time: Two (2) Weeks ARO.			
		NOTE: DC Frost Associates, Inc. can no longer accept verbal orders.			
		In lieu of a formal Purchase Order, you may sign and date the Quotation and e-mail or fax to the author of the quote. By doing this, you are authorizing your acceptance of the Quote and giving approval to place the order. Simply include any quantity changes, your PO number and signature along with any changes to the Bill To or Ship To information.			
Quote Prepared By: Blanca Ruiz-Mercado				Total:	\$34,286.56

Prices quoted herein are valid for 30 days.

Payment Terms: Net 30

If prices quoted do not include sales or use tax, such taxes, if required, are to be paid by the Purchaser

DCF Terms and Conditions apply on all orders.

*We are pleased to offer our quotation on the equipment or service listed above.
Please contact us if you have any questions.*

Emails:
debby@chcwater.com
blanca@chcwater.com

Phone: (800) 964-9733
Fax: (925) 947-6784

DATE SUBMITTED 9/13/2018
 SUBMITTED BY CITY MANAGER'S
OFFICE
 DATE ACTION REQUIRED 9/19/2018

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS al

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: RETIREMENT OF IMPERIAL POLICE DEPARTMENT K9 OFFICER CORBI
 1. APPROVAL OF MEDICAL RETIREMENT FOR K9 OFFICER CORBI;
 2. AUTHORIZATION OF ADOPTION BY HER HANDLER OFFICER RIOS.

DEPARTMENT INVOLVED: IMPERIAL POLICE DEPARTMENT

BACKGROUND/SUMMARY:

The Imperial Police Department is asking for City Council to medically retire K9 Officer Corbi. Corbi has spent seven years with the Imperial Police Department. During her service she was certified in detecting marijuana, methamphetamines, heroin, cocaine and ecstasy In addition to working Patrol with IPD, she has worked with the Imperial County Narcotic Task. Corbi is able to locate even the smallest finds of narcotic paraphernalia. Corbi has found over several thousands of pounds of various narcotics throughout her career. Corbi's finds have resulted in successful convictions.
 If approved for retirement, the Imperial Police Department requests authorization for the adoption of Corbi by her handler Officer Rios in the amount of \$1.00. Corbi will spend her remaining days as a member of her handlers family.

FISCAL IMPACT: n/a

FINANCE
INITIALS _____

STAFF RECOMMENDATION: It is staff's recommendation that the City Council declare K9 Corbi as medically retired and authorize the adoption as requested.

DEPT. INITIALS ML

MANAGER'S RECOMMENDATION: n/a

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INITIALS amo al

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ☐
 DISAPPROVED ☐

REJECTED ☐
 DEFERRED ☐

REFERRED TO:

DATE SUBMITTED September 12, 2018
 SUBMITTED BY Ember Haller
 DATE ACTION REQUIRED October 3, 2018

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Sun Valley Behavioral Medical Center 5K + 1 Mile CASA Race

DEPARTMENT INVOLVED: Community Services, Public Services, Police and Fire Departments

BACKGROUND/SUMMARY:

The Sun Valley Behavioral Medical Center has requested permission to host a 5K + 1 Mile Race within city limits on Saturday, October 13, 2018 to raise awareness and funds for CASA (court appointed special advocate) of Imperial Valley. The run will start and finish on the property of Sun Valley Behavioral Medical Center with its route starting on Marshall road and running through the California Mid-Winter Fairgrounds, E 2nd street, S L street, and Crown street. The organizer, Cruz Lopez-Castleberry, stated that Sun Valley Behavioral Medical Center has acquired permission from the California Mid-Winter Fairgrounds to run on and through their property and race track. All event activities after the race will be held on the property of Sun Valley Behavioral Medical Center. The City has requested a certificate of insurance naming the City of Imperial as additionally insured.

For more information, or to review the Sun Valley Behavioral Medical Center 5K + 1 Mile route, please see the attached information.

FISCAL IMPACT:

F.O. INITIALS _____

STAFF RECOMMENDATION:

It is the recommendation of the Community Services Department that the City Council of the City of Imperial permit Sun Valley Center to host the 5K run within City limits on October 13, 2018. All departments involved are in agreement.

MANAGER'S RECOMMENDATION:

MANAGER'S INITIALS *al*

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

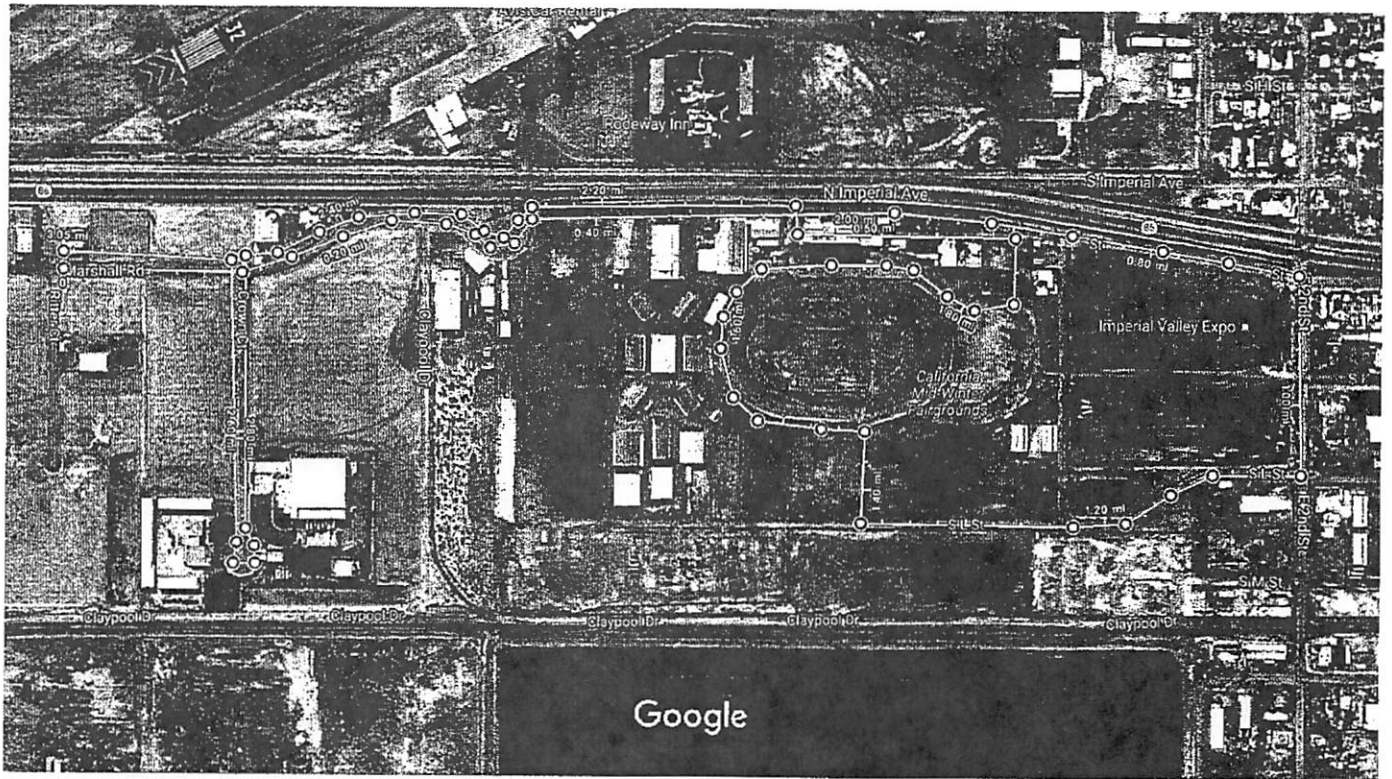
DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

Google Maps CASA 5K



Imagery ©2017 Google, Map data ©2017 Google 200 ft

Measure distance

Total area: 1,846,776.39 ft² (171,571.14 m²)

Total distance: 3.05 mi (4.90 km)

DATE SUBMITTED 9/12/2018
 SUBMITTED BY COMMUNITY SERVICES
 DATE ACTION REQUIRED 9/19/2018

COUNCIL ACTION ☒
 PUBLIC HEARING REQUIRED ☐
 RESOLUTION ☐
 ORDINANCE 1ST READING ☐
 ORDINANCE 2ND READING ☐
 CITY CLERK'S INITIALS al

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: COMMUNITY SERVICES RESTRUCTURE

1. APPROVAL OF THE RECLASSIFICATION OF LIBRARY ADMINISTRATOR TO PARKS SUPERINTENDENT;
2. APPROVAL OF THE RECLASSIFICATION OF LIBRARY TECHNICIAN TO LIBRARY SUPERVISOR;
3. APPROVAL OF THE RECLASSIFICATION OF ONE RECREATION SPECIALIST POSITION TO RECREATION COORDINATOR.

DEPARTMENT INVOLVED: COMMUNITY SERVICES

BACKGROUND/SUMMARY:

The Department of Community Services includes the Library, Park and Recreation Divisions. There are no direct supervisory positions allocated in the Park or Recreation Divisions. With the resignation of the Library Administrator on July 20, 2018 the library is currently without direct supervision. In review of the structure of the department, it was determined to reclassify three (3) positions in order to meet the needs of the City and better serve the community.

FISCAL IMPACT: \$17, 450.23 to the General Fund

FINANCE
INITIALS

8

STAFF RECOMMENDATION: It is the department's recommendation to proceed with the reclassification as presented to better meet the needs of the community.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

CITY
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MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ☐ REJECTED ☐
 DISAPPROVED ☐ DEFERRED ☐

REFERRED TO:

The Class Title: Park Superintendent
Bargaining Unit: Unrepresented Group
Range: 77
Salary: \$25.44 - \$35.80 Hourly
\$2035.20 - \$2864.00 Biweekly
\$52,915.20 - \$74,464.00 Annually

Description:

Under the general direction of the Community Services Director, plan, organize and manage parks, grounds and related facilities operations of the Parks Division within the Community Services Department; ensure safe, quality parks and facilities are made accessible to the public; recommend and oversee the upkeep, upgrade, and renovation of park facilities as needed; oversee city anti-graffiti program; coordinate and supervise personnel and resources.

Duties and Responsibilities:

- Organize, direct and implement a park maintenance program.
- Plans, prioritizes, and implements park maintenance and repairs.
- Manages, supervises, trains and schedules assigned staff; ensures safe work practices.
- Manages parks, facilities and assigned city properties and ensures the safety and cleanliness of parks equipment; inspects parks grounds and facilities and submits recommendations on the upkeep, upgrade, construction and/or renovation of parks.
- Participates in the development and implementation of city events.
- Manages city anti-graffiti-program.
- Researches and evaluates existing facilities and parks grounds to ensure the safety, general welfare and enjoyment of the public.
- Performs administrative and accounting duties, e.g. purchases Materials and supplies, submits purchase requisitions for payment; generates and submits reports and documentation, and researches special projects and issues.
- Provide communication and enforcement of park and special event policies; resolve problems and citizen complaints.
- Operate standard office equipment including a computer and assigned software.
- Assists in the planning, organization and implementation of parks and facilities goals and objectives; assists in the formulation of division policies and procedures.
- Ensure program goals and objectives are met.
- Perform related duties as assigned.

Qualifications:

Education and Experience:

Bachelor's Degree in Parks and Recreation Management or related field or three years combined experience in park maintenance and supervision or any equivalent combination of education and experience.

Licenses and Other Requirements:

Valid California Class C Driver's License and evidence of a safe driving record;
Valid First Aid/CPR Certification;
Certified Playground Safety Inspector.

Knowledge of:

- Principles, techniques, practices and procedures involved in planning, scheduling, developing, implementing and inspecting construction, installation, maintenance and repair projects;
- Principles of supervision and training;
- Health and safety regulations and procedures;
- Monitoring the performance of contractors and vendors;
- Developing, recommending, implementing, and monitoring policies, procedures, and work flow;
- Practices, procedures, methods, equipment and materials used in the construction and maintenance of parks, equipment, buildings and grounds.
- Applicable codes, ordinances, requirements, regulations and safety precautions;
- Applicable laws, rules, regulations, policies and procedures;
- Interpersonal skills using tact, patience, and courtesy.

Ability to:

- Plan, organize and manage operations and maintenance of City parks and city property;
- Coordinate and direct division personnel, resources and communications to meet the City needs and ensure smooth and efficient Parks operations;
- Supervise and train assigned personnel;
- Plan, schedule, develop and implement construction, installation, maintenance and repair projects;
- Inspect projects for accuracy, completeness and compliance with established standards, requirements, specifications and procedures;
- Receive, prioritize, and coordinate response to requests and work orders;
- Operate standard office equipment including a computer and assigned software;
- Analyze situations accurately and adopt an effective course of action;
- Meet schedules and timelines;
- Plan and organize work;
- Communicate effectively both orally and in writing;
- Interpret, apply and explain rules, regulations, policies and procedures;
- Prepare and maintain reports, records, logs and files.

Working Conditions:

Work Environment:

- Indoor/Outdoor environment;
- Seasonal heat and cold or adverse weather conditions;
- Regular exposure to fumes, dust, oil and grease;
- Noise from equipment operation;
- Driving a vehicle to conduct work;
- Variable hours including evening, week-ends and holidays.

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, maintenance equipment and tools;

- Seeing to inspect projects and read a variety of materials;
- Hearing and speaking to exchange information;
- Sitting or standing for extended periods of time;
- Lifting, carrying, pushing and pulling heavy objects as assigned by the position;
- Walking over rough or uneven surfaces and to inspect projects;
- Bending at the waist, kneeling or crouching;
- Reaching overhead, above the shoulders and horizontally;
- Heavy physical labor;
- Climbing ladders.

Hazards:

- Working around and with machinery with moving parts;
- Working at heights;
- Exposure to chemicals and fumes.

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 duties performed.

Class Title: Library Supervisor
Bargaining Unit: Unrepresented Group
Range: 77
Salary: \$25.44 - \$35.80 Hourly
\$2035.20 - \$2864.00 Biweekly
\$52,915.20 - \$74,464.00 Annually

Description:

Under the general direction of the Community Services Director, plan, organize and supervise the day-to-day operations and activities of the Library Division within the Community Services Department; coordinate and supervise personnel, resources and communications to meet library needs and ensure smooth and efficient library operations; manage financial operations and provide accurate reports.

Duties and Responsibilities:

- Responsible for the daily operation of the Library including maintenance and circulation of all library materials, card catalog and computer catalog; monitor equipment and material needs; coordinate selection, acquisition and processing.
- Supervise library activities by scheduling, coordinating, implementing, administering and evaluating the workflow and scheduling ensuring consistent levels of service.
- Oversee the safety, security and maintenance of the library.
- Provide communication and enforcement of library policies; assist in difficult service interactions; resolve problems and patron complaints.
- Supervise and train staff to ensure smooth operations following established procedures.
- Manage collection activities related to overdue, lost or damaged library materials.
- Manage expenditures and ensure expenditures fall within designated allocation limits.
- Deposit incoming funds; submit invoices and purchase requisitions for payment.
- Operate standard office equipment including a computer and assigned software; oversee the operation of the library's automated systems.
- Maintain records and reports related to library materials, inventory, system patrons, personnel, financial activity and assigned duties.
- Ensure program goals and objectives are met.
- Perform related duties as assigned.

Qualifications:

Education and Experience:

Bachelor's Degree in Information/Library Science or related field or six years of library experience; one year lead or supervisory experience.

Licenses and Other Requirements:

Valid Library Certificate

Knowledge of:

- Principles of supervision and training;
- Applicable laws, rules, regulations, policies and procedures;
- Monitoring and maintaining a library collection;
- Monitoring the performance of contractors and vendors;
- Preparing a variety of reports related to the operation of the library;

- Developing, recommending, implementing, and monitoring policies, procedures, and work flow;
- Library organization, operations, policies and objectives;
- Library practices, procedures and terminology;
- Resolving conflict.

Ability to:

- Plan, organize and manage operations and activities of a library;
- Coordinate and direct personnel, resources and communications to meet the library needs and ensure smooth and efficient library operations;
- Supervise assigned personnel;
- Operate standard office equipment including a computer and assigned software;
- Perform a variety of technical library duties in the selection, acquisition, circulation, maintenance and distribution of library materials;
- Maintain library in a neat and orderly fashion;
- Maintain records, logs and files;
- Remain calm in high pressure situations;
- Communicate effectively both orally and in writing;
- Interpret, apply and explain rules, regulations, policies and procedures.

Working Conditions:

Work Environment:

- Indoor/Library environment;
- Fast-paced environment with changing priorities;
- Variable hours including evening or week-ends.

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;
- Seeing to read a variety of materials;
- Hearing and speaking to exchange information;
- Sitting or standing for extended periods of time;
- Lifting, carrying, pushing and pulling moderately objects as assigned by the position;
- Bending at the waist, kneeling or crouching to shelve and retrieve materials;
- Reaching overhead, above the shoulders and horizontally.

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 duties performed.

Class Title: Recreation Coordinator
Bargaining Unit: Unrepresented Group
Range: 75
Salary: \$24.20 - \$34.06 Hourly
\$1,936.00 - \$2,724.80 Biweekly
\$50,336.00 - \$70,844.80 Annually

Description:

Under the direction of the Community Services Director, coordinate and manage the activities and operations of the Recreation Division within the Community Services Department including recreational and leisure services and the rental of City facilities; assist in the development, coordination and implementation of recreation programs and events; coordinate and supervise personnel and resources.

Duties and Responsibilities:

- Assist in the development and coordination of recreational and leisure services and special events.
- Identify community needs to recommend and implement appropriate programs.
- Organize the development of marketing materials to promote recreation programs, services and events.
- Manage programs and activities of the Community Services Department's Recreation Division.
- Monitor program equipment and material needs, coordinate procurement of necessary supplies, material and equipment.
- Supervise program activities by scheduling, coordinating, implementing, administering and evaluating the workflow and scheduling ensuring consistent levels of service.
- Supervise and train staff to ensure smooth operations following established procedures.
- Oversee the safety, security and maintenance of recreation facilities and event sites.
- Provide communication and enforcement of recreation and special event policies; resolve problems and citizen complaints; enforce city policies.
- Assure compliance of rules and regulations for special events.
- Coordinate the rental of City facilities.
- Manage expenditures and ensure expenditures fall within designated allocation limits.
- Deposit incoming funds; submit invoices and purchase requisitions for payment.
- Operate standard office equipment including a computer and assigned software.
- Ensure program goals and objectives are met.
- Prepare and maintain various records and reports.
- Perform related duties as assigned.

Qualifications:

Education and Experience:

- Bachelor's Degree in recreation and park administration or related field; or three years of increasingly responsible recreation program administration experience that includes one year supervisory experience.

Licenses and Other Requirements:

- Valid California Class C driver's license;
- Valid First Aid/CPR Certification.

Knowledge of:

- Operational characteristics, services, and activities of a recreation and leisure services program;
- Recreational, cultural, social, and leisure needs of youth, teen and adult populations of the community;
- Principles and practices of program development and administration;
- Techniques used in public relations and customer service practices;
- Principles of supervision and training;
- Marketing principles and practices;
- Health and safety regulations;
- Applicable codes, laws, rules, regulations, policies and procedures;
- Requirements of maintaining facilities in a safe, clean and orderly condition;

Ability to:

- Plan, organize and manage operations and activities of the recreation division;
- Promote community interest through recreational and community programs;
- Supervise assigned personnel;
- Operate standard office equipment including a computer and assigned software;
- Maintain community services facility in a neat and orderly fashion;
- Prepare and maintain a variety of records and reports;
- Meet and deal effectively with the public;
- Communicate effectively both orally and in writing;
- Interpret, apply and explain rules, regulations, policies and procedures.

Working Conditions:

Work Environment:

- Indoor/outdoor/recreation environment;
- Driving a vehicle to conduct work;
- Fast-paced environment with changing priorities;
- May be required to work extended hours including evening, week-ends and holidays.

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;
- Seeing to read a variety of materials;
- Hearing and speaking to exchange information;
- Sitting or standing for extended periods of time;
- Lifting, carrying, pushing and pulling moderately objects as assigned by the position;
- Walking to inspect special event sites.

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 duties performed.

DATE SUBMITTED 9/12/2018
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR O. MORA
 DATE ACTION REQUIRED 9/19/18

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: SB1 The Road Repair & Accountability Act – Storm Drain Design Services													
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT													
BACKGROUND/SUMMARY: The City was able to secure funds through SB1 The Road Repair & Accountability Act. SB1 increases per gallon fuel excise taxes; increases diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. Storm drain design and installation on 11th Street from F Street to Old SR86. Construction is anticipated to start January 2018. Staff released request for proposals to known Engineering Companies in the Imperial Valley and Southern California Regions. Bid proposals were opened September 4, 2018. The following five companies submitted proposals for storm drain designed services: 1. Alfred Civil Engineering \$7,480 2. Webb & Associates \$24,650 3. Dudek \$79,656 4. BJ Engineering \$14,760 5. Dynamic Consulting Engineers \$38,700 After carefully reviewing each proposal submitted, staff is recommending Storm drain design services be awarded to Alfred Civil Engineering as it is by far the lowest proposal and most advantageous to the city.													
FISCAL IMPACT: SB 1 \$7,480	ADMIN SERVICES SIGN INITIALS _____												
STAFF RECOMMENDATION: Award contract to Alfred Civil Engineering in the amount of \$7,480.	DEPT. INITIALS <u>OM</u>												
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>amo</u> <u>ae</u>												
MOTION: <table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">SECONDED:</td> <td style="width: 33%;">APPROVED ()</td> <td style="width: 33%;">REJECTED ()</td> </tr> <tr> <td>AYES:</td> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td>NAYES:</td> <td colspan="2"></td> </tr> <tr> <td>ABSENT:</td> <td colspan="2">REFERRED TO:</td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

CITY OF IMPERIAL, CALIFORNIA
STORM DRAIN
ENGINEERING DESIGN SERVICES
REQUESTS FOR PROPOSALS
UNDER SB1

BIDS received by _____ City Clerk _____

Were opened at 3:47 pm on 9/4/18

By Debra Jackson

Witnessed:

<u>Isabel Alvarez</u>	<u>Isabel Alvarez</u>
<u>Jesús Villegas</u>	<u>[Signature]</u>
_____	_____

RFP-RFQs RECEIVED WERE AS FOLLOWS:

COMPANY	AMOUNT
<u>Alfred Civil Engineering</u>	<u>\$ 7,480.00</u>
<u>Webb & Associates</u>	<u>\$ 24,650.00</u>
<u>Dudek</u>	<u>\$ 79,656.00</u>
<u>BJ Engineering</u>	<u>\$ 14,760.00</u>
<u>Dynamic Consulting Engineers</u>	<u>\$ 38,700.00</u>

BIDS WERE GIVEN TO Jesús Villegas FOR STUDY AND
RECOMMENDATION TO CITY COUNCIL.

[Signature]
DEBRA JACKSON, CITY CLERK

DATE SUBMITTED 9/12/2018
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR O. MORA
 DATE ACTION REQUIRED 9/19/18

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: IMPERIAL TRANSIT PARK – Award Quality Control services for the Imperial Transit Park Project / FTA CA-04-0248-00; BID No. 2018-04							
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT							
BACKGROUND/SUMMARY: The City was able to secure funds for a transit park. Staff released request for proposals to known Quality Control and Material Testing Companies in the Imperial Valley and Southern California Regions. Bid proposals were opened September 4, 2018. The following three companies submitted proposals for Quality Control: 1. Sierra Materials Testing & Inspection \$23,305 2. LandMark- Geo Engineers \$25,325 3. MTGI \$35,436 After carefully reviewing each proposal submitted, staff is recommending Quality Control services be awarded to Sierra Materials Testing & Inspection as it is the lowest proposal and most advantageous to the city.							
FISCAL IMPACT: LTA Measure D \$4,894.05 Park Impact Fees \$18,410.95	ADMIN SERVICES SIGN INITIALS _____						
STAFF RECOMMENDATION: Award contract to Sierra Materials Testing & Inspection for \$23,305	DEPT. INITIALS <u>OM</u>						
MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS <u>Amo</u> <u>ae</u>						
MOTION:							
SECONDED: AYES: NAYES: ABSENT:	<table style="width: 100%;"> <tr> <td style="width: 50%;">APPROVED ()</td> <td style="width: 50%;">REJECTED ()</td> </tr> <tr> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td colspan="2">REFERRED TO:</td> </tr> </table>	APPROVED ()	REJECTED ()	DISAPPROVED ()	DEFERRED ()	REFERRED TO:	
APPROVED ()	REJECTED ()						
DISAPPROVED ()	DEFERRED ()						
REFERRED TO:							

CITY OF IMPERIAL, CALIFORNIA
IMPERIAL TRANSIT PARK
QUALITY ASSURANCE & QUALITY CONTROL SERVICES
REQUESTS FOR PROPOSALS
FTA 5309 GRANT CA-04-0248-00
PTMISEA

BIDS received by _____ City Clerk _____

Were opened at 3:32 pm on 9/4/18

By Debra Jackson

Witnessed:

Isabel Alvarez
JESUS VILLEGAS

Isabel Alvarez
[Signature]

BIDS RECEIVED WERE AS FOLLOWS:

COMPANY	AMOUNT	BID BOND
<u>Advanced Civil Engineering <u>See</u></u>		
<u>Sierra Materials Testing & Inspection</u>	<u>QC \$23,305.⁰⁰ / QA \$15,885.00</u>	
<u>Landmark-Geo Engineers</u>	<u>\$ 25,325.00</u>	
<u>MTGL</u>	<u>\$ 35,436.00</u>	

BIDS WERE GIVEN TO Jesús Villegas FOR STUDY AND
RECOMMENDATION TO CITY COUNCIL.

[Signature]
DEBRA JACKSON, CITY CLERK