



Imperial City Council

Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Council Member
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member

AGENDA

Regular Meeting of the Imperial City Council/ Successor Agency to the Redevelopment Agency

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

December 18, 2024
Closed Session at 06:00 pm
Open Session at 07:00 pm

The Imperial City Council meetings, including public comments, are livestreamed on social media pages. By remaining in the room, you are giving your permission to be recorded. The City Council meetings may be viewed via Livestream on the City of Imperial Facebook page.

All documents containing an executive summary and staff recommendation associated with open session action items are available for public inspection on the City's website, www.imperial.ca.gov, seventy-two (72) hours before the posted meeting time. Government Code section 54957.5(b)(2)(B)

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. Notification of 48 hours before the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA title II].

6:00 P.M. CLOSED SESSION

ROLL CALL

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: The City Council welcomes public input. Members of the public may address the City Council on Closed Session items by contacting the City Clerk's Office at 760-355-3334. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2). If you are compensated to communicate with City officials, you may be required to register and/or make certain disclosures as a lobbyist. Please see the City Clerk for additional information. There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL: The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION GC 54956.9(d)(1)

Name of Case: Mehdi pour v. City of Imperial, Imperial County Superior Court ECU003274

Name of Case: Worker’s Compensation ADJ17592070

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation - G.C §54956.9 (d)(2) Number of Cases: 1

Initiation of Litigation G.C. §54956.9(d)(4)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION - G.C § 54956.7 (b)(l)

Title of Position: City Manager

CITY COUNCIL CONVENES TO OPEN SESSION

7:00 P.M. REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgency items, note abstentions or “no” votes on consent calendar items and request consent calendar items be removed from the consent calendar for discussion. The City Council may also remove items from the consent calendar prior to that portion of the agenda. For purposes of the official city record, the City Council may take care of these issues by entertaining a formal motion.

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS

PUBLIC COMMENT: There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

Matters not appearing on the agenda: If you wish to address the City Council concerning any item within the City Council’s jurisdiction, please raise your hand and be acknowledged by the Mayor. At that time, state your name and address for the record. The Mayor reserves the right to place a time limit of three (3) minutes on each person’s presentation. It is requested that longer presentations be submitted to the City Clerk’s Office in writing 48 hours before the meeting.

A. CONSENT AGENDA: All items appearing under the “Consent Agenda” will be acted upon by the City Council with 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.

A-1. Approval of Claims and Warrants Report.

A-2. Approval of City Council meeting minutes for the Regular Meeting of November 6, 2024 and November 20, 2024.

- A-3. Approve Resolution No. 2024-63 amending the Municipal Budget for the First Quarter Q1 Fiscal Year ending June 30, 2025.
- A-4. Accept the Sunset Park Playground Shade Project (Bid No. 2024-05) as complete and authorize staff to file the Notice of Completion with the County Recorder.
- A-5. Award RFP No. 2024-12 for labor compliance consulting services for the AHSC-ARPA/HWY 86 Beautification Phase 1 project to Labor Compliance Consultants of Southern California.
- A-6. Award RFP No. 2024-10 for labor compliance consulting services for the Aten Boulevard Rehabilitation Project between Vilore Way and Old SR-86 STGBL-5134(027) to Southstar DCCM.
- A-7. Authorize the rejection of claim CW File No. CJP-3052982 LSV as recommended by Carl Warren and Company.
- A-8. Approve Memorandum of Understanding between the City of Imperial and Options for All, Inc.

B. PUBLIC HEARING (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

- B-1. Conduct a public hearing and a landowner Special Election to establish the Community Facilities District 2024-01 for the Morningside Subdivision.

Presenter: Othon Mora, Community Development Director

Recommended Action #1: Adopt Resolution No. 2024-55, ESTABLISHING THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-01, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AND THE BOUNDARIES THEREOF FOR MORNINGSIDE SUBDIVISION

Recommended Action #2: Adopt Resolution No. 2024-56, CALLING A SPECIAL ELECTION AND SUBMITTING TO THE VOTERS OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-01 A PROPOSITION WITH RESPECT TO THE ANNUAL LEVY OF SPECIAL TAXES WITHIN SAID COMMUNITY FACILITIES DISTRICT TO PAY THE COSTS OF CERTAIN SERVICES TO BE PROVIDED BY THE COMMUNITY FACILITIES DISTRICT AND A PROPOSITION WITH RESPECT TO ESTABLISHING AN APPROPRIATIONS LIMIT FOR SAID COMMUNITY FACILITIES DISTRICT

The City Clerk announces the results of the Special Election.

Recommended Action #3: Adopt Resolution No. 2024-57, DECLARING THE RESULTS OF THE SPECIAL ELECTION FOR THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ON THE PROPOSITIONS WITH RESPECT TO (I) THE ANNUAL

LEVY OF SPECIAL TAXES TO PAY THE COSTS OF CERTAIN SERVICES TO BE PROVIDED BY THE CFD AND (II) ESTABLISHING AN APPROPRIATIONS LIMIT

C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

- C-1.** Award RFP No. 2024-09 for labor compliance consulting services for the Aten Blvd Class II Bike Lane from Vilore Way to Austin Road CMAQ/CML-5134(026).

Presenter: Othon Mora, Community Development

Recommended Action: Award RFP No. 2024-09 for labor compliance services to Southstar DCCM.

- C-2.** Award RFP No. 2024-11 for labor compliance consulting services for the 7th St. Rehabilitation & Pedestrian Improvements from South D Street to South E Street LPP-SB1 5134(029).

Presenter: Othon Mora, Community Development

Recommended Action: Award RFP No. 2024-11 for labor compliance services to Labor Compliance Consultants of Southern California LLC.

D. CITY COUNCIL REORGANIZATION

- D-1.** Presentations

- a. Presentations to outgoing Mayor Robert Amparano
- b. Mayor's Plaque presentation by Mayor Pro Tem Tucker
- c. Remarks by outgoing Mayor

- D-2.** The City Clerk administers the Oath of Office to newly Appointed Officials Robert Amparano and Katie Burnworth.

- a. Remarks by newly appointed officials

- D-3.** Selection of Mayor and Mayor Pro Tem for the 2024-2025 City Council of the City of Imperial and Successor Agency to the former Imperial Redevelopment Agency

- a. City Clerk opens nominations for Mayor
- b. Newly elected Mayor assumes chair and opens nominations for Mayor Pro Tem
- c. Closing remarks by the newly elected Mayor

ADJOURNMENT: The next regular meeting of the Imperial City Council will be held on Wednesday, January 15, 2024.

Check Register Report

A-1
Date: 12/12/2024
Time: 3:12 pm
Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
121733	12/03/24	Reconciled		12/09/24	8040	IDA OBESO-MARTINEZ	12/4/24 - 12/6/24 CALCITIES-WORKSHOP	135.25
121734	12/04/24	Reconciled		12/09/24	3698	ADI	ZH4WRK03 80115	38.11
121735	12/04/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1606 80837	236.62
121736	12/04/24	Reconciled		12/10/24	195	ALLIED WASTE	NOVEMBER 2024- TRASH 81305	155,875.69
121738	12/04/24	Reconciled		12/09/24	5956	AMAZON CAPITAL SERVICES	1N7R-W4DW-G1DN 80935	2,792.56
121739	12/04/24	Reconciled		12/11/24	656	AQUA METRIC	INV0104245 81239	18,571.62
121740	12/04/24	Printed			5994	AUTOZONE INC.	2804151199 80804	12.53
121741	12/04/24	Reconciled		12/09/24	7493	BACK FLOW PARTS USA	196057 81261	1,463.12
121742	12/04/24	Reconciled		12/09/24	6069	BAKER DISTRIBUTING COMPANY LLC	FI39657 81218	568.69
121744	12/04/24	Printed			7158	BLUETARP FINANCIAL, INC.	H77304/5 80940	886.60
121745	12/04/24	Printed			7808	BOOT BARN HOLDINGS	INV00425392 80348	146.13
121746	12/04/24	Reconciled		12/09/24	8296	BRAWLEY ANALYTICAL, INC.	000737 81244	3,741.50
121747	12/04/24	Reconciled		12/09/24	674	BRENNTAG	BPI466962 81242	3,034.73
121748	12/04/24	Reconciled		12/11/24	3765	BRODART CO.	B6892882 80592	320.23
121749	12/04/24	Reconciled		12/09/24	6286	BURKE, WILLIAMS & SORENSEN, LL	331247 80788	46,275.50
121750	12/04/24	Reconciled		12/05/24	3778	CADDYSHACK GOLF CARS	0887 81166	16,897.22
121751	12/04/24	Reconciled		12/11/24	6460	CALIFORNIA ANIMAL WELFARE	300002020 80845	150.00
121752	12/04/24	Reconciled		12/10/24	455	CALIFORNIA STATE DISBURSEMENT	11/29/24	1,252.60
121753	12/04/24	Reconciled		12/09/24	3774	CB MUSIC PRODUCTIONS, LLC	20250516DLT DEPOSIT 81269	3,500.00
121754	12/04/24	Reconciled		12/10/24	3029	CLAIREMONT EQUIPMENT	RA23867-01 81264	782.47
121755	12/04/24	Printed			6222	CODE EXXPERS, LLC	2024-0024 80932	950.00
121756	12/04/24	Reconciled		12/11/24	514	CORE & MAIN LP	W013834 81212	8,746.95
121757	12/04/24	Printed			132	COSTCO WHOLESALE	045996 80937	384.85
121759	12/04/24	Reconciled		12/11/24	6857	COUNTY MOTOR PARTS CO, INC	564323 81156	1,133.14
121760	12/04/24	Printed			203	COUNTY OF IMPERIAL	2425-001 81303	2,100.00
121761	12/04/24	Reconciled		12/11/24	1603	CPRS	137690 T. LOPEZ 2025 81262	355.00
121762	12/04/24	Reconciled		12/09/24	3132	D & R SUPPLY	12506 81268	406.90
121763	12/04/24	Printed			1302	DAVID TURCH & ASSOCIATES	DECEMBER 2024	5,000.00
121764	12/04/24	Reconciled		12/09/24	1056	DELL MARKETING L.P.	10782255174 80923	638.98
121765	12/04/24	Reconciled		12/11/24	569	DESERT VETERINARY GROUP	307647 81155	50.00
121766	12/04/24	Reconciled		12/09/24	2019	DRISCOLLS	8484 81099	476.30
121767	12/04/24	Reconciled		12/10/24	207	EL CENTRO MOTORS	5227496 81233	37.80
121768	12/04/24	Reconciled		12/10/24	207	EL CENTRO MOTORS	5227592 81161	1,346.80
121769	12/04/24	Reconciled		12/10/24	207	EL CENTRO MOTORS	5227594 81161	120.51
121770	12/04/24	Reconciled		12/09/24	207	EL CENTRO MOTORS	2025 FORD EXPLORER 80649	42,233.34
121771	12/04/24	Reconciled		12/09/24	1644	ENVIRONMENTAL SYSTEMS RESEARCH	94809957 80126	17,500.00
121772	12/04/24	Reconciled		12/09/24	019	FERGUSON ENTERPRISES, LLC	4901703 81237	35.01
121773	12/04/24	Reconciled		12/09/24	7145	FERGUSON WATERWORKS #1083	0865562 81237	1,011.38
121774	12/04/24	Printed			314	FRANCHISE TAX BOARD	11/29/24	381.00
121775	12/04/24	Reconciled		12/09/24	7720	GREEN RUBBER-KENNEDY AG	I-105226 81225	32.98
121776	12/04/24	Reconciled		12/09/24	4721	GUADALUPE GONZALEZ	9926-0097/506 SHIRLENE	107.53
121777	12/04/24	Reconciled		12/09/24	8224	HEALTH AND HUMAN RESOURCE	E0333395 JAN. 2025 80794	144.44
121778	12/04/24	Printed			3767	HECTOR A CASSIO	9998-4146/480 TRESHILL #283	116.90
121779	12/04/24	Reconciled		12/09/24	8399	HERRERA & ASSOCIATES	1302 81310	22,420.00
121780	12/04/24	Reconciled		12/11/24	264	HINDERLITER, DE LLAMAS &	SIN044918 81302	1,306.25
121782	12/04/24	Printed			2096	HOME DEPOT CREDIT SERVICES	3974024 80941	3,179.80
121783	12/04/24	Reconciled		12/10/24	1485	HOWES, WEILER LANDY	15.07.20 80345	2,775.00

Check Register Report

Date: 12/12/2024
Time: 3:12 pm
Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
121784	12/04/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	NOVEMBER 2024 81112	96,157.53
121785	12/04/24	Reconciled		12/11/24	4637	IMPERIAL COUNTY PUBLIC HEALTH	24540 81228	728.00
121786	12/04/24	Reconciled		12/10/24	028	IMPERIAL IRRIGATION DISTRICT	NOVEMBER 27, 2024	2,845.63
121787	12/04/24	Reconciled		12/10/24	4264	IMPERIAL IRRIGATION DISTRICT	3355963 11/21/24	205.20
121789	12/04/24	Reconciled		12/11/24	3187	IMPERIAL TRUSS & LUMBER CO.	B72177 81220	1,194.26
121790	12/04/24	Reconciled		12/10/24	2099	IMPERIAL VALLEY OCCUPATIONAL M	4131 80792	90.00
121791	12/04/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	400654B 81157	48.66
121792	12/04/24	Printed			6472	INGRAM LIBRARY SERVICES	84876133 81007	721.62
121793	12/04/24	Printed			7119	JEREMY SCHAFER	REIMBUSEMENT-GAS 11/20/24 80849	28.30
121794	12/04/24	Printed			3777	JESUS MORALES	9416-0165/674 SKYVIEW	18.16
121795	12/04/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1966 81111	3,000.00
121796	12/04/24	Reconciled		12/09/24	6365	JOHN DEERE FINANCIAL	P6268243 81265	455.15
121797	12/04/24	Printed			3771	JONNATHAN AVINA	9988-3019/498 TRESHILL#204	183.41
121798	12/04/24	Reconciled		12/11/24	8331	JRBADGES	20585 80832	393.88
121799	12/04/24	Printed			7751	JUNIOR'S CAFE INC.	13-17221 81098	921.78
121800	12/04/24	Printed			7751	JUNIOR'S CAFE INC.	13-17223 81098	392.00
121801	12/04/24	Printed			868	K-C WELDING & RENTALS, INC.	205111 81227	1,003.91
121802	12/04/24	Reconciled		12/10/24	5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1548 MORNINGSTAR 80631	7,850.00
121803	12/04/24	Reconciled		12/09/24	1647	LA BRUCHERIE IRRIGATION SUPPLY	293427C 81094	957.65
121804	12/04/24	Reconciled		12/10/24	1996	LEE TIRE CO.	401127 80939	2,138.86
121805	12/04/24	Reconciled		12/10/24	101	LINCOLN LIFE	11/29/24	567.00
121806	12/04/24	Reconciled		12/10/24	3772	MARINA T FELIX	9988-4110/480 TRESHILL#171	231.17
121807	12/04/24	Reconciled		12/10/24	3769	MELISSA TANORI	9411-0796/572 LAKRSPUR	53.68
121808	12/04/24	Reconciled		12/05/24	7254	MICHAEL LANKFORD	HOME DEPOT-REIMB. 81211	21.08
121809	12/04/24	Reconciled		12/11/24	1190	MISSIONSQUARE - 304257	11/29/24	591.40
121810	12/04/24	Reconciled		12/10/24	2295	NEW BORDER TACTICAL, INC	A212303 80840	365.18
121811	12/04/24	Printed			2510	NTU TECHNOLOGIES, INC.	13001 81234	8,865.50
121813	12/04/24	Reconciled		12/11/24	4481	O'REILLY	2687-109609 81159	2,247.71
121814	12/04/24	Reconciled		12/09/24	079	ONE SOURCE DISTRIBUTORS	S007564231.002 81206	980.17
121815	12/04/24	Printed			219	PADRE USA	30858 81229	96.54
121816	12/04/24	Printed			084	PITNEY BOWES BANK INS	21257183 NOV 2024 81301	801.00
121817	12/04/24	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106946938 81304	521.53
121818	12/04/24	Reconciled		12/09/24	6710	PREMIER RENTALS	IRVING 11/21/24 81274	668.00
121819	12/04/24	Reconciled		12/09/24	6710	PREMIER RENTALS	SUNSET 11/16/24 81274	668.00
121820	12/04/24	Printed			6710	PREMIER RENTALS	DEPOSIT-CIST 12/14/24 81258	633.19
121821	12/04/24	Printed			6710	PREMIER RENTALS	BALANCE- CIST 12/14/24 81259	633.18
121822	12/04/24	Reconciled		12/10/24	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 DEC 2024 81300	6,088.51
121823	12/04/24	Printed			3897	QT SANITATION	3119 81267	2,988.00
121824	12/04/24	Reconciled		12/10/24	8516	QUICK QUACK CAR WASH	ARB207804 81306	208.89
121825	12/04/24	Printed			7157	RADCO INC	99808/0899/NECKEL & HWY 86	1,840.09
121826	12/04/24	Reconciled		12/10/24	3770	RAMON MURILLO	9924-0165/2719 VINEYARD	78.31
121827	12/04/24	Reconciled		12/09/24	7940	RICARDO ARGUELLEZ	TUITION REIMB. CROSS CONNECTIO 80793	925.00
121828	12/04/24	Printed			3773	ROCIO GREEN	9981-0358/600 W 4TH	33.62
121829	12/04/24	Printed			3768	RONALD R CANNON	9711-0803/583 LARKSPUR	19.81
121830	12/04/24	Reconciled		12/09/24	7343	ROVE ENGINEERING INC	6858 80346	403,428.90
121831	12/04/24	Reconciled		12/09/24	7343	ROVE ENGINEERING INC	6879 6879	547,200.00
121832	12/04/24	Reconciled		12/09/24	3775	ROYAL TRUCK BODY	0485422 81221	333.59
121833	12/04/24	Reconciled		12/09/24	3526	RSD	3338933-00 80998	154.91

Check Register Report

Date: 12/12/2024
Time: 3:12 pm
Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
121834	12/04/24	Reconciled		12/09/24	2983	RUSH STEEL SUPPLY	48774 81231	9.16
121835	12/04/24	Printed			1188	SANDI T HOSKINS	9314-1067/228 ACAPULCO	112.57
121836	12/04/24	Reconciled		12/09/24	957	SC FUELS	IN-0000008157 81236	1,607.85
121837	12/04/24	Reconciled		12/09/24	1239	SHERWIN-WILLIAMS	2183-8 81208	1,118.26
121838	12/04/24	Reconciled		12/10/24	5706	SHI INTERNATIONAL CORP	B19110376 80549	24,678.04
121839	12/04/24	Reconciled		12/10/24	8370	SIEMENS INDUSTRY, INC	5671219683 81240	14,276.88
121840	12/04/24	Reconciled		12/11/24	135	SOCALGAS	420 S IMPERIAL 10/9-11/8/24 81209	66.16
121841	12/04/24	Reconciled		12/09/24	3776	SOULFAST EBIKES	22221 81170	5,917.78
121842	12/04/24	Reconciled		12/11/24	2365	SPARKLETTES	9437092 NOV24	579.21
121843	12/04/24	Reconciled		12/09/24	6193	STRADLING YOCCA CARLSON&RAUTH, SUN DATA SUPPLY	413004 81109	400.00
121844	12/04/24	Reconciled		12/11/24	6416		460244 81241	94.20
121845	12/04/24	Reconciled		12/09/24	1265	SUPERIOR READY MIX CONCRETE LP	461089 81254	2,882.22
121846	12/04/24	Printed			3766	THE JARRETT AGENCY INC.	20240864J-1 BALANCE 81257	2,750.00
121847	12/04/24	Printed			3766	THE JARRETT AGENCY INC.	20240864J DEPOSIT & HOTEL 81256	3,350.00
121848	12/04/24	Printed			7708	TUCKER MINI STORAGE	DECEMBER 2024-UNIT 425 81095	125.00
121849	12/04/24	Printed			8532	TYLER BRINKERHOFF	NOVEMBER 12, 2024 81026	40.00
121850	12/04/24	Reconciled		12/11/24	6883	ULINE	185795054 80846	2,334.20
121851	12/04/24	Printed			275	UNDERGROUND SERVICE ALERT OF	24-251718 81307	234.50
121852	12/04/24	Printed			2008	UNITED PARCEL SERVICE	Y00924474 11/27/24	386.94
121853	12/04/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	11/29/24	6.00
121854	12/04/24	Reconciled		12/11/24	1100	USA BLUEBOOK	SO3508974 81238	8,098.35
121855	12/04/24	Reconciled		12/09/24	8150	VENCER PUBLIC AFFAIRS &	261 81110	2,000.00
121856	12/04/24	Reconciled		12/10/24	2081	VESTIS GROUP, LLC	NOVEMBER 2024	3,050.01
121857	12/04/24	Printed			487	XPRESS LUBE	208667 81235	235.12
121858	12/04/24	Reconciled		12/10/24	3733	BIRD-IN-HAND PET STRUCTURES	43852-2 BALANCE 81173	32,600.00
121992	12/12/24	Printed			735	ACADEMI AWARDS & TROPHIES	8222 81501	199.18
121993	12/12/24	Printed			5201	AIR MED CARE NETWORK	5882-12052024 80798	106.00
121994	12/12/24	Printed			3787	AIR QUALITY ENGINEERING INC	34576 80980	52,110.00
121995	12/12/24	Printed			023	AIRWAVE COMMUNICATIONS	449946 81169	150.57
121996	12/12/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1596 81582	256.26
121997	12/12/24	Printed			195	ALLIED WASTE	0467-001729998 SWEEP 11/2024 81554	13,667.11
121999	12/12/24	Printed			5956	AMAZON CAPITAL SERVICES	1NPV-6773-4CJ3 81451	3,376.12
122000	12/12/24	Printed			7537	AMERICAN BACKFLOW PRODUCTS CO.	831333 81577	109.99
122001	12/12/24	Printed			656	AQUA METRIC	INV0105310 80950	11,800.35
122002	12/12/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 12/6/24	1,573.66
122003	12/12/24	Printed			8279	AT&T MOBILITY	287335981729X12042024	4,015.60
122004	12/12/24	Printed			7197	AXON ENTERPRISE, INC	INUS302954 81167	51,610.65
122005	12/12/24	Printed			3782	AZTECA SYSTEMS LLC	INV9448 80934	24,500.00
122006	12/12/24	Printed			7493	BACK FLOW PARTS USA	196722 81576	210.99
122007	12/12/24	Printed			732	BAKER & TAYLOR BOOKS	2038703664 80578	788.69
122008	12/12/24	Printed			3779	BERENICE GONZALEZ	9969-0120/806 SAGE	163.65
122009	12/12/24	Printed			7158	BLUETARP FINANCIAL, INC.	H84761/5 81563	607.89
122010	12/12/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000768 81560	5,571.50
122011	12/12/24	Printed			674	BRENNTAG	BPI472079 81578	7,451.54
122012	12/12/24	Printed			1747	CALIFORNIA ASSOCIATION OF	300021194 81360	100.00
122013	12/12/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/13/24	1,252.60
122014	12/12/24	Printed			7571	CALIFORNIA SURVEYING &	91506060 81214	24,959.41
122015	12/12/24	Printed			3781	CHRISTINE KREIKEMEIER	9714-1409/274 LA PAZ	39.87
122016	12/12/24	Printed			3029	CLAIREMONT EQUIPMENT	RA24535-01 81287	528.23
122017	12/12/24	Printed			6222	CODE EXXPERTS, LLC	2024-0025 81401	950.00

Check Register Report

Date: 12/12/2024
Time: 3:12 pm
Page: 4

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122018	12/12/24	Printed			1109	CONSOLIDATED ELECTRICAL DIST.	1964-1014466 80903	102.36
122019	12/12/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES-NOV 2024 81288	105.00
122020	12/12/24	Printed			514	CORE & MAIN LP	V890363 81566	1,931.77
122021	12/12/24	Printed			132	COSTCO WHOLESALE	046042 81179	441.76
122022	12/12/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	564704 81562	133.62
122023	12/12/24	Printed			3920	CPC SYSTEMS, INC.	CSIV01184 80750	26,103.14
122024	12/12/24	Printed			5227	DAVID DALE	REIMB- CIVIL ENGINEER RENEWAL 81552	180.00
122025	12/12/24	Printed			1056	DELL MARKETING L.P.	10787316087 80945	461.19
122026	12/12/24	Printed			1084	DISPLAY SALES	INV4987 81290	9,903.52
122027	12/12/24	Printed			7542	DOG & PONY, LLC	8003 81280	150.00
122028	12/12/24	Printed			3780	DRAVEN NUCUM	9946-1800/125 W BARIONI#214	80.83
122029	12/12/24	Printed			3783	DREW BRINNON	SCHOLARSHIP 9/9 - 11/21/2024 81030	1,000.00
122030	12/12/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	390797.01 81358	2,240.00
122031	12/12/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	392324.16 81354	840.00
122032	12/12/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907122.02 81357	3,120.00
122033	12/12/24	Printed			8201	ELIZABETH LUEVANO	REIMB -HILTON 11/6/24 80191	269.63
122034	12/12/24	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0628375 81574	19,734.21
122035	12/12/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-120524 81314	13,278.81
122036	12/12/24	Printed			4506	FOREMOST PROMOTIONS	2047812 80810	1,753.18
122037	12/12/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-2511 80796	248.90
122038	12/12/24	Printed			314	FRANCHISE TAX BOARD	12/13/24	381.00
122039	12/12/24	Printed			4456	GRAFFIK SCREEN PRINTING	2880 81356	620.64
122040	12/12/24	Printed			710	GRAINGER	9301075421 81561	1,209.90
122041	12/12/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	26336 81168	245.00
122042	12/12/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-406135 81581	570.17
122043	12/12/24	Printed			4377	HUBER TECHNOLOGY INC	CD10027565 81580	28,235.33
122044	12/12/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	NOVEMBER 2024 81174	3,055.00
122045	12/12/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 6, 2024	58,384.25
122046	12/12/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 12/11/24	5,884.00
122047	12/12/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	12/13/24	1,367.50
122048	12/12/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B72562 81571	452.36
122049	12/12/24	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	240830-37 81353	13,969.05
122050	12/12/24	Printed			5033	INFO SEND INC.	276035 81312	1,870.33
122051	12/12/24	Printed			6472	INGRAM LIBRARY SERVICES	85063900 81005	337.54
122052	12/12/24	Printed			7685	JAMES W. MAIGA	167 DEPOSIT 81283	250.00
122053	12/12/24	Printed			7685	JAMES W. MAIGA	167-1 BALANCE 81284	250.00
122054	12/12/24	Printed			3784	JESSICA LLAMAS	9921-1160/709 S E	136.11
122055	12/12/24	Printed			7751	JUNIOR'S CAFE INC.	13-17228 81291	1,013.15
122056	12/12/24	Printed			868	K-C WELDING & RENTALS, INC.	G75235 R. ARGUELLEZ 79725	400.00
122057	12/12/24	Printed			5776	KAESER COMPRESSORS, INC	917079621 81579	4,821.11
122058	12/12/24	Printed			2901	KIMBALL MIDWEST	102840042 81249	2,764.40
122059	12/12/24	Printed			8417	KOBUS INC.	500-829 80272	7,989.66
122060	12/12/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	294779C 81294	2,768.45
122061	12/12/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2661 81295	664.90

Check Register Report

Date: 12/12/2024
Time: 3:12 pm
Page: 5

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122062	12/12/24	Printed			1996	LEE TIRE CO.	401162 81573	1,262.53
122063	12/12/24	Printed			7223	LEO TERHUNE-LOOMIS	9819-0326/ 612 SHEFFIELD REISSUE	88.63
122064	12/12/24	Printed			101	LINCOLN LIFE	12/13/24	767.00
122065	12/12/24	Printed			7814	MADISON TAYLOR	SCHOLARSHIP 9/9 - 11/21/2024 81029	1,000.00
122066	12/12/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6025637 81553	638.25
122067	12/12/24	Printed			3785	MARK COLLINS	9125-0038/642 W BREWER#131	31.27
122068	12/12/24	Printed			4111	MARK MCNAY	9410-0629/675 JUNIPER	115.78
122069	12/12/24	Printed			1190	MISSIONSQUARE - 304257	12/13/24	591.40
122070	12/12/24	Printed			4475	MOTOROLA SOLUTIONS, INC	82822019942 80212	13,536.18
122071	12/12/24	Printed			7992	MUNITEMPS	130504 81311	6,650.00
122072	12/12/24	Printed			8225	NORTHERN PIPELINE	9948-0870/119 W 13TH	1,928.90
122073	12/12/24	Printed			4481	O'REILLY	2687-111225 81569	564.04
122074	12/12/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007705695.002 81248	244.22
122075	12/12/24	Printed			219	PADRE USA	16030489 81286	1,541.25
122076	12/12/24	Printed			084	PITNEY BOWES BANK INS	21257183 12/11/2024 81317	498.36
122077	12/12/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0118412-IN 81564	793.86
122078	12/12/24	Printed			6710	PREMIER RENTALS	LIGHTS PARADE 12/13/24 81296	1,221.40
122079	12/12/24	Printed			6710	PREMIER RENTALS	GROUNDBREAKING 12/16/24 81296	770.00
122080	12/12/24	Printed			6710	PREMIER RENTALS	XMAS SMALL TOWN-12/14/24 81296	135.00
122081	12/12/24	Printed			8516	QUICK QUACK CAR WASH	ARB207767 81178	322.83
122082	12/12/24	Printed			694	REXEL OF AMERICA, LLC	S141231609.001 81402	245.64
122083	12/12/24	Printed			3786	RINGCENTRAL INC	CD_000979966 81403	6,342.17
122084	12/12/24	Printed			979	SELLERS PETROLEUM	CL41915	13,779.77
122085	12/12/24	Printed			1239	SHERWIN-WILLIAMS	3871-7 81559	1,181.21
122086	12/12/24	Printed			7623	STERICYCLE, INC.	8009201974 81313	107.54
122087	12/12/24	Printed			3789	SUN DENTAL	BL-14493 RENEWAL OVERCHARGE 81319	96.00
122088	12/12/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	465408 81245	3,645.23
122089	12/12/24	Printed			3544	THE FINER SOUNDS	DJ SERVICES-12/14/24 81292	600.00
122099	12/12/24	Printed			5837	U.S. BANK	UNITED 10/30/24 81114	28,816.86
122100	12/12/24	Printed			2008	UNITED PARCEL SERVICE	Y00924484 12/4/24	26.14
122101	12/12/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	12/13/24	6.00
122102	12/12/24	Printed			8519	VAN DERMYDEN MAKUS LAW	32119 81500	15,111.50
122103	12/12/24	Printed			611	VERIZON WIRELESS	9979394241	1,775.85
122104	12/12/24	Printed			8626	VISION TRAFFIC CONTROL INC.	578 81556	5,888.80
122105	12/12/24	Printed			5639	WAGEWORKS, INC	1124-OR39530 NOV 2024 80799	100.00
122106	12/12/24	Printed			1715	WAXIE SANITARY SUPPLY	1E8DM-00 81572	955.10
122107	12/12/24	Printed			1568	WEBB AND ASSOCIATES	ARIV0004799 81555	23,653.30
122108	12/12/24	Printed			1827	WILKINSON REAL ESTATE	9621-0152/170 MORONGO	27.47
122109	12/12/24	Printed			3788	WORTHINGTON LLC	BL-14452 RENEWAL OVERPYMT 81318	187.00
122110	12/12/24	Printed			355	WYMORE, INC.	1237286 81567	418.93

Total Checks: 229

Checks Total (excluding void checks): 2,138,685.48

Total Payments: 229

Bank Total (excluding void checks): 2,138,685.48

Total Payments: 229

Grand Total (excluding void checks): 2,138,685.48



*Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Council Member
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member*

MINUTES

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

November 6, 2024

Closed Session at 06:00 pm

Open Session at 07:00 pm

6:00 P.M. CLOSED SESSION

CALLED TO ORDER: Mayor Pro-Tem Tucker called the meeting to order at 6:00 p.m.

ROLL CALL: Council Members Burnworth Mendoza, Obeso-Martinez, Mayor Pro-Tem Tucker, City Attorney Turner and City Manager Morita.

ABSENT: Mayor Amparano

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:

None

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL: The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation - G.C §54956.9 (d)(2)

Number of Cases: 1

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation G.C § 54956.9 (d)(4)

Number of Cases: 2

CITY COUNCIL CONVENES TO OPEN SESSION

7:00 P.M. REGULAR MEETING

CALL TO ORDER: Mayor Pro-Tem Tucker called the meeting to order at 7:17 p.m.

ROLL CALL: Council Members Burnworth, Mendoza, Obeso-Martinez and Mayor Pro-Tem Tucker.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Othon Mora.

ADJUSTMENTS TO THE AGENDA:

City

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS:

City Attorney Turner Stated that the Council was given directions on two items for Anticipated Litigation.

PUBLIC COMMENT:

Public comment by Genaro Ayala regarding storm drains and road repairs.

A. PRESENTATIONS:

- A-1. Imperial Valley Master Chorale presentation by Artistic Director George Scott.
- A-2. Enterprise Asset Management (EAM) presentation by Alejandro Estrada, Director of Innovation and Technology.

B. CONSENT AGENDA: All items appearing under the "Consent Agenda" will be acted upon by the City Council with 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.

- B-1. Ratify letter of support for the Fort Yuma Quechan Indian Tribe's Request for Kw'tsán National Monument Designation.
- B-2. Approve Resolution No. 2024-58, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, AMENDING ITS CONFLICT OF INTEREST CODE AND THE LIST OF DESIGNATED EMPLOYEES.
- B-3. Authorize rejection of claim #CJP-3052673 TV as recommended by Carl Warren & Co.

Moved by Mendoza, seconded by Burnworth to approve the consent agenda.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

- C-1.** Intention to form Community Facilities District (CFD) No. 2024-01 for the Morningstar Subdivision.

Presenter: Othon Mora, Community Development Director

Recommended Action: Adopt Resolution No. 2024-54, RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL WITH RESPECT TO FORMATION OF PROPOSED CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-01 FOR THE MORNINGSTAR SUBDIVISION.

Moved by Burnworth, seconded by Obeso-Martinez to approve Resolution No. 2024-54.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

- C-2.** Adoption of the City of Imperial Generative Artificial Intelligence Policy.

Presenter: R. Alejandro Estrada, Director of Innovation and Technology

Recommended Action: Approve and adopt the City's Generative AI Policy.

Moved by Burnworth, seconded by Obeso-Martinez to approve and adopt the City's Generative AI Policy.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

- C-3.** Fourth quarter (Q4) budget report for quarter ending as of June 30, 2024.

Presenter: Victor Manriquez, Administrative Services Director

Recommended Action: Receive and file the quarterly budget report as of June 30, 2024.

Victor Manriquez, Administrative Services Director, presented the quarterly budget report.

- C-4.** Approval of Change Order No. 1 for the Pavement Rehabilitation of Various Roads project in the City of Imperial, Bid No. 2024-08.

Presenter: David Dale, Public Services Director

Recommended Action: Approve the change order for the Pavement Rehabilitation of Various Roads project Bid No. 2024-08.

Moved by Burnworth, seconded by Mendoza to approve the change order for the Pavement Rehabilitation of Various Roads project Bid No. 2024-08.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

- C-5.** Approve Resolution No. 2024-59 delegating authority to the Public Services Director, Community Development Director and City Manager to exercise discretion for approval of design for public works or improvements adjacent to or associated with the Cambria Hotel.

Presenter: Dennis H. Morita, City Manager

Recommended Action: Adopt Resolution No. 2024-59, A RESOLUTION OF THE IMPERIAL CITY COUNCIL DELEGATING AUTHORITY TO PUBLIC SERVICES DIRECTOR, COMMUNITY DEVELOPMENT DIRECTOR OR CITY MANAGER TO EXERCISE DISCRETION FOR APPROVAL OF DESIGN FOR PUBLIC WORKS OR IMPROVEMENTS ADJACENT TO OR ASSOCIATED WITH CAMBRIA HOTEL.

Moved by Mendoza, seconded by Obeso-Martinez to approve Resolution No. 2024-59.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

- C-6.** Approve the proposed City Hall parking lot improvements.

Presenter: David Dale, Public Services Director

Recommended Action: Approve the proposed parking lot improvements for additional parking spaces at City Hall and give staff direction to do something creative for the remaining unused space.

Moved by Mendoza, seconded by Obeso-Martinez to approve parking lot improvements for additional parking spaces at City Hall.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

- C-7.** Ratify mandated source emissions testing for four (4) diesel-powered generator units within Public Services to be conducted by Air Quality Engineering, Inc.

Presenter: David Dale, Public Services Director

Recommended Action: Approve Air Quality Engineering, Inc. to conduct mandated source emissions testing on four (4) diesel powered generator units in an amount not to exceed \$40,000.

Moved by Mendoza, seconded by Obeso-Martinez to approve Air Quality Engineering, Inc. to conduct mandated source emissions testing on four (4) diesel powered generator units in an amount not to exceed \$40,000.

AYES: Burnworth, Mendoza, Obeso-Martinez and Tucker

NOES: None

ABSTAIN: None

ABSENT: Amparano

MOTION CARRIES: 4-0

D. REPORTS:

- D-1.** Departments reported on their activities since the last city council meeting.
- D-2.** City Manager Report: None
- D-3.** Mayor and Councilmember reported on their activities since the last city council meeting and upcoming events.

ADJOURNMENT:

Seeing no further business before the Council, Mayor Pro-Tem Tucker ended this meeting at 8:41 p.m. and adjourned until the next council meeting on November 20, 2024 at 7:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 18th day of December, 2024.

KRISTINA SHIELDS
City Clerk



*Robert Amparano – Mayor
James Tucker – Mayor Pro-Tem
Ida Obeso-Martinez – Council Member
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member*

MINUTES

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

November 20, 2024

Closed Session at 06:00 pm

Open Session at 07:00 pm

6:00 P.M. CLOSED SESSION

CALLED TO ORDER: Mayor Pro-Tem Tucker called the meeting to order at 6:00 p.m.

ROLL CALL: Council Member Obeso-Martinez, Mayor Pro-Tem Tucker, Mayor Amparano, City Manager Morita and City Attorney Turner.

Council Member Mendoza arrived at 6:10 p.m.

ABSENT: Council Member Burnworth

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:

None

CONFERENCE WITH LEGAL COUNSEL:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS- G.C. 54956.8

Property Address: APN 061-143-002
Agency Negotiator: Dennis H. Morita, City Manager
Negotiating Parties: LUMAR DEVCO 5 LLC
Under Negotiation: Instructions to negotiator regarding price and terms

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation - G.C §54956.9 (d)(2)

Number of Cases: 1

PUBLIC EMPLOYEE PERFORMANCE EVALUATION - G.C § 54956.7 (b)(1)

Title of Position: City Attorney

CITY COUNCIL CONVENES TO OPEN SESSION

7:00 P.M. REGULAR MEETING

CALL TO ORDER: Mayor Pro-Tem Tucker called the meeting to order at 7:04 p.m.

ROLL CALL: Council Members Mendoza, Obeso-Martinez, Mayor Pro-Tem Tucker and Mayor Amparano.

ABSENT: Council Member Burnworth

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Mr. Walls.

ADJUSTMENTS TO THE AGENDA:

City Manager Morita stated that item C-1 will be moved to Presentations.

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS:

City Attorney Turner stated that the Council was given directions on Anticipated Litigation and Real Property Negotiators.

PUBLIC COMMENT:

None

A. PRESENTATIONS:

- A-1. Imperial Valley Master Chorale presentation by Artistic Director George Scott.
- A-2. Recognition of the 2024 Brawley Cattle Call Court.
- A-3. Imperial GIS Web Portal Debut presentation by GIS Project Manager Ramiro Ramos.
- A-4. City of Imperial Five-Year Capital Improvement Budget presentation by Administrative Services Director Victor Manriquez.

B. CONSENT AGENDA:

- B-1. Approval of Claims and Warrants Report.
- B-2. Approve an automatic aid agreement between the El Centro Fire Department, Imperial County Fire Department, City of Imperial, and American Medical Response.
- B-3. Accept the SB 165 Annual Reports for Bratton 2004-3, Mayfield 2004-2, Monterrey Park 2006-1, Savanna Ranch 2006-2, Springfield 2005-1, and Victoria 2004-1.
- B-4. Approval of the Final Map and Subdivision Agreement for Victoria Ranch Subdivision Unit 3E

Moved by Mendoza, seconded by Tucker to approve the consent agenda withholding warrant #120830.

AYES: Mendoza, Obeso-Martinez, Tucker and Amparano

NOES: None

ABSTAIN: None

ABSENT: Burnworth

MOTION CARRIES: 4-0

Moved by Mendoza, seconded by Tucker to approve warrant #120830.

AYES: Mendoza, Tucker and Amparano

NOES: None

ABSTAIN: Obeso-Martinez

ABSENT: Burnworth

MOTION CARRIES: 3-0-1

C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

C-1. Selection of Mayor for the Day.

Presenter: Dennis H. Morita, City Manager

Recommended Action: Select one Imperial Union School District student to be the Mayor for the Day.

City Manager Morita moved this item to presentations. Steel Adkins was voted Mayor for the day and the two other students as council members.

C-2. Approval of agreements and disbursement of funds related to implementing an Enterprise Asset Management System (AMS).

Presenter: R. Alejandro Estrada, Director of Innovation and Technology

Recommended Action: Approve the disbursement of funds and authorize an agreement with Azteca Systems, LLC—Cityworks and Centricity GIS, LLC.

Moved by Tucker, seconded by Mendoza to approve the disbursement of funds and authorize an agreement with Azteca Systems, LLC—Cityworks and Centricity GIS, LLC.

AYES: Mendoza, Obeso-Martinez, Tucker and Amparano

NOES: None

ABSTAIN: None

ABSENT: Burnworth

MOTION CARRIES: 4-0

C-3. City of Imperial Investment Policy update.

Presenter: Victor Manriquez, Administrative Services Director

Recommended Action: Approve the updated City of Imperial Investment Policy.

Moved by Obeso-Martinez, seconded by Tucker to approve the updated City of Imperial Investment Policy.

AYES: Mendoza, Obeso-Martinez, Tucker and Amparano

NOES: None

ABSTAIN: None

ABSENT: Burnworth

MOTION CARRIES: 4-0

D. REPORTS:

- D-1.** Departments reported on their activities since the last city council meeting.
- D-2.** City Manager Report: Welcomed the Mayor and Council members for the day.
- D-3.** Mayor and Councilmembers reported on their activities since the last city council meeting and upcoming events.

ADJOURNMENT:

Seeing no further business before the Council, Mayor Amparano ended this meeting at 8:27 p.m. and adjourned until the next council meeting on December 4, 2024 at 7:00 p.m.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 18th day of December, 2024.

KRISTINA SHIELDS
City Clerk

DATE SUBMITTED 12/10/2024
 SUBMITTED BY FINANCE
DIRECTOR
 DATE ACTION REQUIRED 12/18/2024

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: Q1 (FY 2025) QUARTERLY BUDGET REPORT ENDING SEPTEMBER 30, 2024. 1. Receive and file the Q1 Quarterly Budget Report for Fiscal Year 2025 from July 1, 2024 through September 30, 2024. 2. Approve Q1 Budget Amendment Resolution #2024-63. 3. Approve the revised Personnel Budget Position Control schedule with Q1 changes.	
DEPARTMENT INVOLVE ADMINISTRATIVE SERVICES DEPARTMENT	
BACKGROUND/SUMMARY: Attachments 1) Budget Resolution 2024-63 2) Personnel Position Control Budget. 3) Q1 FY 2024-25 Budget vs Actual (All Funds). 4) Q1 Quarter Budget Staff Report	
FISCAL IMPACT: Budget changes as requested in item #1 above in the Q1 Budget Amendment Resolution for FY 2025.	ADMIN SERVICES SIGN INITIALS <u>MS</u>
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q1 Quarterly Budget Report for the 1 st quarter of FY 2025 ending September 30, 2023, and approve Budget Resolution #2024-63.	DEPT. INITIALS <u>UMS</u>
CITY MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>HTM</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

RESOLUTION NO. 2024-63

**RESOLUTION OF THE CITY COUNCIL FOR THE CITY
OF IMPERIAL, CALIFORNIA AMENDING THE
MUNICIPAL BUDGET FOR FIRST QUARTER (Q1) OF THE
FISCAL YEAR THAT BEGINS JULY 1, 2024 AND ENDS
JUNE 30, 2025**

WHEREAS, the FY 2025 City Budget was adopted with a City resolution, and all amendments to said budget will also be made by Resolution; and

WHEREAS, the City is requesting budget adjustments in CFD and Water Funds; and

WHEREAS, sufficient revenue and cash balances are available to fund said adjustments requested for CFD and Water Fund budgets.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The **Bratton Paseo CFD** Developer Reimbursements account 61-191-5525 be increased from \$40,000 to \$50,000 at Q1 of FY 2025.
2. The **Monterrey CFD** Developer Reimbursements account 63-193-5525 be increased from \$70,000 to \$81,000 at Q1 of FY 2025.
3. In **Water Fund**, reclassify \$518,900 Transfer Out budget in 50-555-5910 and removing said Transfer Out from budget account 50-515-5910.

APPROVED AND ADOPTED AT A REGULARLY SCHEDULED MEETING OF
THE CITY COUNCIL OF THE CITY OF IMPERIAL THIS 18TH DAY OF DECEMBER 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-63 was duly adopted at a meeting of the City Council of said City at its meeting held on the 18th day of December, 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 18th day of December, 2024.

KRISTINA SHIELDS,
City Clerk

Q1 Changes

		Q1 Vacancy Update				Q1 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
City Council													
City Council	5.0	5.0					-				5.0		5.0
City Clerk	1.0	1.0					-				1.0		1.0
Total City Council Positions	6.0	6.0	-				-				6.0	-	6.0
City Manager													
City Manager	1.0	1.0					-				1.0		1.0
Assistant to the City Manager	1.0		1.0				-				-	1.0	1.0
Executive Assistant	1.0	1.0									1.0		1.0
Public Records Analyst	1.0	1.0					-				1.0		1.0
Total City Manager Positions	4.0	3.0	1.0				-				3.0	1.0	4.0
Human Resources													
Human Resources Manager	1.0	1.0					-				1.0		1.0
Human Resources Specialist	1.0	1.0					-				1.0		1.0
Human Resources Analyst	1.0	1.0					-				1.0		1.0
Total Human Resources Positions	3.0	3.0					-				3.0	-	3.0
Administrative Services													
Administrative Services Director	1.0	1.0					-				1.0		1.0
Finance Manager	1.0	1.0					-				1.0		1.0
Accountant	1.0	1.0					-				1.0		1.0
Accounting Technician	1.0	1.0					-				1.0		1.0
Accounting Assistant II	2.0	2.0					-				2.0		2.0
Accounting Assistant III	1.0	1.0					-				1.0		1.0
Total Administrative Positions	7.0	7.0					-				7.0	-	7.0
Information Technology													
Information Technology Director	1.0	1.0					-				1.0		1.0
GIS Project Manager	1.0	1.0					-				1.0		1.0
Cybersecurity Administrator	1.0	1.0					-				1.0		1.0
IT Technician III	2.0	2.0					-				2.0		2.0
Administrative Assistant	1.0	1.0					-				1.0		1.0
Total Information Technology Positions	6.0	6.0					-				6.0	-	6.0
Police Department													
Chief of Police (Interim)	1.0	1.0					-				1.0		1.0
Police Captain	1.0	1.0					-				1.0		1.0
Police Chief's Administrative Assistant	1.0	1.0					-				1.0		1.0
Sergeant	6.0	6.0					-				6.0		6.0
Corporal	1.0	1.0					-				1.0		1.0
Police Officer	15.0	14.0	1.0								14.0	1.0	15.0
Police Service Officer III	3.0	3.0					-				3.0		3.0
Police Service Officer I	1.0	1.0					-				1.0		1.0
Criminal Analyst	1.0	1.0					-				1.0		1.0
Total Police Positions	30.0	29.0	1.0				-				29.0	1.0	30.0
Public Services													
Public Services Director	1.0	1.0					-				1.0		1.0
Public Services Manager	1.0	1.0					-				1.0		1.0
Public Services Foreman	1.0	1.0					-				1.0		1.0
Fleet and Facilities Supervisor	1.0	1.0					-				1.0		1.0
Management Analyst	1.0	1.0					-				1.0		1.0
Lead Equipment Mechanic	1.0	1.0					-				1.0		1.0
Equipment Mechanic	1.0	1.0					-				1.0		1.0
Maintenance Electrician	1.0	1.0					-				1.0		1.0

Q1 Changes

		Q1 Vacancy Update				Q1 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
General Maintenance Technician I	1.0	1.0					-				1.0		1.0
Building Services Worker	1.0	1.0					-				1.0		1.0
Crew Leader	1.0	1.0					-				1.0		1.0
General Maintenance III	2.0	2.0					-				2.0		2.0
General Maintenance II	-	-					-				-		-
General Maintenance I	6.0	5.0	1.0				-				5.0	1.0	6.0
Total Public Services Positions	19.0	18.0	1.0				-				18.0	1.0	19.0
Community Development													
Planning Commissioner	5.0	5.0					-				5.0		5.0
Community Development Director	1.0	1.0					-				1.0		1.0
Project Manager	1.0	1.0					-				1.0		1.0
Administrative Assistant	1.0		1.0				-				-	1.0	1.0
Building Inspector II	1.0	1.0					-				1.0		1.0
Code Enforcement Inspector	1.0	1.0					-				1.0		1.0
Planner I	1.0	1.0					-				1.0		1.0
Engineer Tech/Inspector	1.0	1.0					-				1.0		1.0
Community Development Technician	1.0	1.0					-				1.0		1.0
Organic Waste Monitor (Limited Term)	1.0		1.0								-	1.0	1.0
Total Community Development Positions	14.0	12.0	2.0				-				12.0	2.0	14.0
Library													
Library Administrator	1.0	1.0					-				1.0		1.0
Librarian	1.0	1.0					-				1.0		1.0
Literacy Coordinator	2.0	2.0					-				2.0		2.0
Library Technician	1.0	1.0					-				1.0		1.0
Library Assistant	2.0	2.0					-				2.0		2.0
Library Page PT	0.5	0.5					-				0.5		0.5
Recreation Leader 0.5 PT Seasonal	0.5	0.5					-				0.5		0.5
Total Library Services Positions	8.0	8.0	-				-				8.0	-	8.0
Parks & Recreation													
Parks & Recreation Director	1.0	1.0					-				1.0		1.0
Special Events Coordinator	1.0	1.0					-				1.0		1.0
Recreation Coordinator	1.0	1.0					-				1.0		1.0
Recreation Specialist	3.0	2.0	1.0	60/1	\$20.39	Q1 Conversion of Vacant Recreation Specialist to Park Maintenance Worker I	(1.0)	57/1	\$18.93	Remove one (1) Recreation Specialist	2.0		2.0
Administrative Assistant	1.0	1.0					-				1.0		1.0
Crew Leader Parks	1.0	1.0					-				1.0		1.0
Park Maintenance Worker III	2.0	2.0					-				2.0		2.0
Park Maintenance Worker II	4.0	4.0					-				4.0		4.0
Park Maintenance Worker I	4.0	3.0	1.0	60/1	\$20.39	Q1 Conversion of Vacant Recreation Specialist to Park Maintenance Worker I	1.0	57/1	\$18.93	Add one (1) Park Maintenance Worker I	3.0	2.0	5.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.75	18.75					-				18.75		18.75
Total Parks & Recreation Positions	36.75	34.75	2.00				-				34.75	2.0	36.75
Water													
Water Plant Chief Operator	1.0	1.0					-				1.0		1.0
Water Treatment Operator III	3.0	3.0					-				3.0		3.0
Water Treatment Operator II	1.0	1.0					-				1.0		1.0
Water Treatment Operator I	-	1.0		64/1	\$22.50	Q1 Under-Hire Promotion from Operator in Training II to Water Treatment Operator I	1.0	71/1	\$26.75	Add one (1) Water Treatment Operator	1.0		1.0
Distribution Utility Worker II	1.0	1.0					-				1.0		1.0
Distribution Utility Worker I	1.0	1.0					-				1.0		1.0
Water Operator-In-Training II	2.0	-	1.0	64/1	\$22.50	Q1 Conversion of Operator in Training II to General Maintenance Worker III	(2.0)	64/1	\$22.50	Remove two (2) Operator in Training	-	-	-
General Maintenance Worker III	-	-	-	64/1	\$22.50	Q1 Conversion of Operator in Training II to General Maintenance Worker III	1.0	64/1	\$22.50	Add one (1) General Maintenance Worker III	-	1.0	1.0
Total Water Positions	9.0	8.0	1.0				-				8.0	1.0	9.0
Wastewater													
Wastewater Plant Chief Operator	1.0	1.0					-				1.0		1.0

Q1 Changes

		Q1 Vacancy Update				Q1 FY 2024-2025 SUPPLEMENTAL CHANGES							
FY 2023-2024 BUDGET	FY 2024-2025	Filled	Vacant	Current	Hourly rate	Position Changes Requested	FY 2024-2025	Proposed	Proposed New	FY 2024-2025 BUDGET	Filled	Vacant	FY 2024-2025
Council Approved Positions	FTE Count	Allocation	Allocations	Range/Step	w/COLA		FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Wastewater Operator III	2.0	2.0					-				2.0		2.0
Wastewater Operator II	-	-	-				-				-	-	-
Wastewater Operator I	2.0	2.0					-				2.0		2.0
Wastewater Operator-In-Training II	2.0	-	2.0	64/1	\$22.50	Q1 Conversion of Operator in Training II to General Maintenance Worker III	(2.0)	64/1	\$22.50	Remove two (2) Operator in Training	-	-	-
General Maintenance Worker III	-	-	-	64/1	\$22.50	Q1 Conversion of Operator in Training II to General Maintenance Worker III	2.0	64/1	\$22.50	Add two (2) General Maintenance Worker III	-	2.0	2.0
Total Wastewater Positions	7.0	5.0	2.0				-				5.0	2.0	7.0
GRAND TOTAL ALL DEPARTMENTS	149.75	139.75	10.0				0.00				139.75	10.0	149.75

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 1

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
Dept. 000											
01-000-4110	PROPERTY TAXES - SECURED	1,977,000.00	450,200.51	1,847,400.00	0.00	1,720,896.00	-12,785.74	1,305,846.00	0.00	1,305,846.00	-100.00
01-000-4112	PROPERTY TRANSFER TAX	83,400.00	13,228.01	83,400.00	16,117.69	45,000.00	29,749.65	40,000.00	9,151.69	40,000.00	14,633.51
01-000-4120	SALES TAX	3,429,100.00	203,077.76	3,419,100.00	523,656.66	0.00	646,625.12	2,597,436.00	242,520.13	1,943,000.00	157,734.29
01-000-4121	CANNABIS BUSINESS TAX	315,000.00	24,886.99	510,000.00	30,330.35	500,000.00	5,074.84	350,000.00	0.00	250,000.00	37,212.60
01-000-4130	FRANCHISES	412,600.00	83,973.94	360,000.00	94,457.72	250,000.00	85,804.41	250,000.00	47,853.07	250,000.00	35,648.38
01-000-4140	TRANSIENT OCCUPANCY TAX	410,000.00	65,710.08	350,000.00	97,505.28	35,000.00	33,240.87	20,000.00	0.00	20,000.00	-14,395.96
01-000-4210	BUSINESS LICENSES	77,300.00	4,727.15	66,300.00	4,741.40	65,000.00	4,759.65	60,000.00	3,973.51	55,000.00	2,626.87
01-000-4230	ANIMAL LICENSES	8,200.00	1,217.50	8,200.00	2,017.50	8,000.00	2,745.00	5,000.00	980.00	15,712.00	1,350.00
01-000-4240	BUILDING (WORK) PERMITS	600,000.00	102,604.01	408,000.00	322,637.01	400,000.00	48,154.15	360,000.00	85,924.49	385,000.00	102,113.82
01-000-4311	LOCAL COURT FINES	9,200.00	2,723.64	9,200.00	5,143.97	9,000.00	2,577.74	3,500.00	1,455.33	4,167.00	1,250.06
01-000-4330	UTILITY PENALTIES	195,300.00	46,578.25	168,300.00	45,843.04	100,000.00	44,397.85	0.00	30,266.11	125,000.00	25,369.53
01-000-4333	CODE ENFORCEMENT FINES	3,100.00	375.00	3,100.00	25.00	3,000.00	1,050.00	3,000.00	425.00	5,000.00	1,041.22
01-000-4335	LICENSE PENALTIES	3,000.00	244.27	3,000.00	627.64	1,500.00	42.00	1,500.00	198.50	1,500.00	152.55
01-000-4469	SCHOOL RESOURCE OFFICER	130,000.00	11,182.45	90,000.00	12,617.87	82,500.00	-16,199.19	82,500.00	5,541.04	88,200.00	18,206.02
01-000-4473	HIDTA	131,000.00	270.58	100,000.00	14,440.67	159,969.00	-19,347.96	148,842.00	20,052.17	85,400.00	0.00
01-000-4480	STONEGARDEN	48,600.00	12,771.62	30,600.00	4,676.25	30,000.00	0.00	107,973.00	0.00	116,208.00	0.00
01-000-4485	Homeland Security	0.00	2,929.80	5,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-000-4509	FIRE INSPECTION & MISC FEES	41,600.00	5,127.00	81,600.00	4,731.00	80,000.00	396.52	55,000.00	4,392.00	55,000.00	9,774.00
01-000-4510	ZONING/SUBDIVISION FEES	25,800.00	6,714.00	25,800.00	11,156.70	15,000.00	6,922.00	35,000.00	5,551.50	35,000.00	3,692.20
01-000-4521	PLAN CK/ENG/ENCROACHMENT FEES	140,000.00	17,075.43	188,700.00	17,179.07	185,000.00	3,287.50	170,000.00	30,692.27	170,000.00	43,452.82
01-000-4522	SEISMIC FEES	4,100.00	389.69	4,100.00	411.32	4,000.00	0.00	3,500.00	280.62	3,500.00	1,171.16
01-000-4523	CBSC	6,500.00	430.29	6,500.00	1,420.83	3,200.00	357.00	1,600.00	146.00	1,600.00	441.50
01-000-4526	RECYCLING	7,100.00	1,174.44	5,100.00	1,289.37	5,000.00	1,469.38	5,000.00	0.00	5,000.00	1,079.09
01-000-4533	POOL REVENUES	20,400.00	5,960.02	20,400.00	4,038.00	20,000.00	1,071.75	20,000.00	4,043.11	20,000.00	0.00
01-000-4534	RECREATION / RENTAL FEES	4,600.00	2,320.00	4,600.00	2,170.00	1,800.00	1,270.00	1,500.00	600.00	1,500.00	0.00
01-000-4535	ADMINISTRATIVE SERVICES	6,600.00	3,124.62	22,600.00	14,336.17	18,160.00	-94.77	18,104.00	1,413.44	7,500.00	144.56
01-000-4536	RECREATION PROGRAMS	40,000.00	1,864.00	35,000.00	4,863.00	15,000.00	4,853.80	15,000.00	7,105.00	15,000.00	150.00
01-000-4540	LIBRARY FEES	5,400.00	640.63	5,400.00	600.25	2,050.00	1,373.14	5,000.00	536.91	5,000.00	325.50
01-000-4610	INTEREST EARNED	370,700.00	88,098.06	490,000.00	59,951.10	6,000.00	2,494.06	6,500.00	670.79	6,500.00	670.79
01-000-4700	FARMER'S MARKET	60,000.00	16,257.00	51,000.00	10,520.00	50,000.00	11,125.00	37,000.00	6,610.00	37,000.00	0.00
01-000-4701	SPONSORSHIP (COM SERVICES)	53,600.00	41,750.00	53,600.00	39,750.00	52,500.00	25,000.00	25,000.00	19,500.00	25,000.00	0.00
01-000-4710	SALE OF MAPS, PUBS & COPIES	200.00	698.25	200.00	15.00	200.00	2.00	500.00	120.50	500.00	1.00
01-000-4721	POLICE - OTHER	25,000.00	6,380.00	25,000.00	9,338.85	2,000.00	5,580.00	16,548.00	4,845.00	16,548.00	4,351.00
01-000-4734	3% Youth Programs (Cannabis)	32,000.00	3,094.20	102,000.00	4,785.94	100,000.00	1,861.24	60,000.00	-900.00	44,000.00	6,983.57

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 2

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Revenues										
01-000-4735 5% Public Safety (Cannabis)	53,000.00	5,157.00	153,000.00	7,976.56	150,000.00	3,102.08	74,000.00	0.00	74,000.00	11,639.28
01-000-4740 INSURANCE DIVIDENDS	1,000.00	403.99	1,000.00	364.16	800.00	0.00	800.00	358.47	800.00	-318.64
01-000-4741 W/C INSURANCE CLAIMS	44,000.00	20,548.54	10,000.00	9,296.09	0.00	0.00	0.00	2,712.62	0.00	0.00
01-000-4790 NOT OTHERWISE CLASSIFIED	5,000.00	2,500.78	5,000.00	798.75	2,500.00	1,800.25	2,500.00	0.00	2,500.00	509.51
01-000-4910 OPERATING TRANSFERS IN	6,049,300.00	1,512,325.00	5,991,000.00	1,496,500.00	1,946,558.00	0.00	4,391,878.00	0.00	1,363,797.00	0.00
Total for Dept.000	14,828,700.00	2,768,734.50	14,743,300.00	2,876,330.21	6,074,633.00	927,759.34	10,285,027.00	537,019.27	6,579,778.00	466,910.23
Revenues	14,828,700.00	2,768,734.50	14,743,300.00	2,876,330.21	6,074,633.00	927,759.34	10,285,027.00	537,019.27	6,579,778.00	466,910.23
Fund: 02 - ARPA										
Revenues										
Dept. 000										
02-000-4610 INTEREST EARNED	200.00	7,193.87	200.00	14,419.59	200.00	449.83	100.00	0.00	0.00	0.00
Total for Dept.000	200.00	7,193.87	200.00	14,419.59	200.00	449.83	100.00	0.00	0.00	0.00
Revenues	200.00	7,193.87	200.00	14,419.59	200.00	449.83	100.00	0.00	0.00	0.00
Fund: 04 - TRAFFIC SAFETY										
Revenues										
Dept. 000										
04-000-4310 VEHICLE CODE FINES	4,100.00	877.24	4,100.00	1,984.93	4,000.00	1,742.92	3,500.00	395.36	0.00	511.58
04-000-4610 INTEREST EARNED	800.00	153.47	800.00	114.82	5.00	3.77	20.00	0.00	0.00	0.00
Total for Dept.000	4,900.00	1,030.71	4,900.00	2,099.75	4,005.00	1,746.69	3,520.00	395.36	0.00	511.58
Revenues	4,900.00	1,030.71	4,900.00	2,099.75	4,005.00	1,746.69	3,520.00	395.36	0.00	511.58
Fund: 05 - STATE GAS TAX										
Revenues										
Dept. 000										
05-000-4419 STATE GAS TAX - 2103	186,000.00	45,718.71	186,000.00	40,948.73	182,368.00	22,326.37	146,632.00	57,360.85	0.00	39,221.41
05-000-4420 STATE GAS TAX - 2105	128,900.00	23,349.27	128,900.00	20,863.82	126,347.00	9,452.44	101,741.00	30,611.66	0.00	26,211.58
05-000-4421 STATE GAS TAX - 2106	78,000.00	15,786.06	78,000.00	13,997.69	76,509.00	6,581.63	59,270.00	20,003.11	0.00	16,126.94
05-000-4422 STATE GAS TAX - 2107	145,000.00	29,121.38	145,000.00	29,125.30	17,244.00	18,341.75	127,080.00	29,889.43	0.00	36,106.29
05-000-4423 STATE GAS TAX - 2107.5	4,100.00	5,000.00	4,100.00	5,000.00	4,000.00	0.00	4,000.00	5,000.00	0.00	4,000.00
05-000-4610 INTEREST EARNED	25,000.00	105.87	25,000.00	10,334.97	500.00	324.76	500.00	0.00	0.00	0.00
Total for Dept.000	567,000.00	119,081.29	567,000.00	120,270.51	406,968.00	57,026.95	439,223.00	142,865.05	0.00	121,666.22
Revenues	567,000.00	119,081.29	567,000.00	120,270.51	406,968.00	57,026.95	439,223.00	142,865.05	0.00	121,666.22
Fund: 06 - LOCAL TRANSPORTATION										
Revenues										
Dept. 000										
06-000-4610 INTEREST EARNED	15,000.00	3,798.65	15,000.00	4,156.14	100.00	134.43	500.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 3

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 06 - LOCAL TRANSPORTATION										
Revenues										
Total for Dept.000	15,000.00	3,798.65	15,000.00	4,156.14	100.00	134.43	500.00	0.00	0.00	0.00
Revenues	15,000.00	3,798.65	15,000.00	4,156.14	100.00	134.43	500.00	0.00	0.00	0.00
Fund: 07 - DIAL-A-RIDE										
Revenues										
Dept. 000										
07-000-4610 INTEREST EARNED	700.00	140.11	700.00	58.28	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	700.00	140.11	700.00	58.28	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	700.00	140.11	700.00	58.28	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 08 - LTA MEASURE D										
Revenues										
Dept. 000										
08-000-4120 SALES TAX	867,000.00	184,062.29	867,000.00	150,164.37	850,000.00	68,136.32	800,000.00	0.00	0.00	0.00
08-000-4610 INTEREST EARNED	100,000.00	10,980.43	100,000.00	10,509.20	200.00	173.44	50,000.00	0.00	0.00	0.00
Total for Dept.000	967,000.00	195,042.72	967,000.00	160,673.57	850,200.00	68,309.76	850,000.00	0.00	0.00	0.00
Revenues	967,000.00	195,042.72	967,000.00	160,673.57	850,200.00	68,309.76	850,000.00	0.00	0.00	0.00
Fund: 10 - COPS GRANT - 2019										
Revenues										
Dept. 000										
10-000-4610 INTEREST EARNED	200.00	16.23	200.00	39.09	5.00	2.07	0.00	0.00	0.00	0.00
Total for Dept.000	200.00	16.23	200.00	39.09	5.00	2.07	0.00	0.00	0.00	0.00
Revenues	200.00	16.23	200.00	39.09	5.00	2.07	0.00	0.00	0.00	0.00
Fund: 11 - FEDERAL GRANTS - SBA (DHS)										
Revenues										
Dept. 000										
11-000-4610 INTEREST EARNED	0.00	11,393.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	11,393.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	11,393.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 12 - ASSET FORFEITURE										
Revenues										
Dept. 000										
12-000-4610 INTEREST EARNED	500.00	4.54	500.00	163.86	5.00	5.23	0.00	0.00	0.00	0.00
Total for Dept.000	500.00	4.54	500.00	163.86	5.00	5.23	0.00	0.00	0.00	0.00
Revenues	500.00	4.54	500.00	163.86	5.00	5.23	0.00	0.00	0.00	0.00
Fund: 13 - COPS GRANT - 2020										
Revenues										
Dept. 000										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 4

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 13 - COPS GRANT - 2020										
Revenues										
13-000-4610 INTEREST EARNED	200.00	0.33	200.00	42.22	0.00	1.82	0.00	0.00	0.00	0.00
Total for Dept.000	200.00	0.33	200.00	42.22	0.00	1.82	0.00	0.00	0.00	0.00
Revenues	200.00	0.33	200.00	42.22	0.00	1.82	0.00	0.00	0.00	0.00
Fund: 14 - COPS GRANT 2022										
Revenues										
Dept. 000										
14-000-4610 INTEREST EARNED	100.00	950.96	100.00	22.93	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	950.96	100.00	22.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	100.00	950.96	100.00	22.93	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15 - HOME										
Revenues										
Dept. 000										
15-000-4610 INTEREST EARNED	5,000.00	1,458.40	5,000.00	1,380.10	100.00	1,066.34	500.00	0.00	0.00	6,976.56
Total for Dept.000	5,000.00	1,458.40	5,000.00	1,380.10	100.00	1,066.34	500.00	0.00	0.00	6,976.56
Revenues	5,000.00	1,458.40	5,000.00	1,380.10	100.00	1,066.34	500.00	0.00	0.00	6,976.56
Fund: 16 - HOUSING REHAB										
Revenues										
Dept. 000										
16-000-4451 STBG 1703 GRANT	2,600.00	250.00	2,600.00	570.00	2,500.00	660.87	2,500.00	600.00	0.00	822.48
16-000-4462 STBG 6717 GRANT	500.00	170.10	500.00	162.99	500.00	158.69	500.00	233.99	0.00	109.82
16-000-4610 INTEREST EARNED	500.00	1,080.32	500.00	628.13	500.00	99.42	1,000.00	146.01	0.00	161.45
Total for Dept.000	3,600.00	1,500.42	3,600.00	1,361.12	3,500.00	918.98	4,000.00	980.00	0.00	1,093.75
Revenues	3,600.00	1,500.42	3,600.00	1,361.12	3,500.00	918.98	4,000.00	980.00	0.00	1,093.75
Fund: 17 - ECONOMIC DEVELOPMENT - CDBG										
Revenues										
Dept. 000										
17-000-4610 INTEREST EARNED	0.00	0.48	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.48	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.48	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 18 - RLA - Fund										
Revenues										
Dept. 000										
18-000-4475 PROGRAM INCOME	5,100.00	548.73	5,100.00	524.32	5,000.00	507.92	5,000.00	24,143.63	0.00	8,669.86
18-000-4610 INTEREST EARNED	4,000.00	1,144.50	4,000.00	1,221.81	2,000.00	419.55	2,000.00	2,073.39	0.00	508.24
Total for Dept.000	9,100.00	1,693.23	9,100.00	1,746.13	7,000.00	927.47	7,000.00	26,217.02	0.00	9,178.10

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 5

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 18 - RLA - Fund										
Revenues	9,100.00	1,693.23	9,100.00	1,746.13	7,000.00	927.47	7,000.00	26,217.02	0.00	9,178.10
Fund: 19 - IMPERIAL IT ENTERPRISE										
Revenues										
Dept. 000										
19-000-4280 IT Services (External)	33,000.00	10,270.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4910 OPERATING TRANSFERS IN	597,500.00	149,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4950 TRANSFER IN - Water	518,900.00	129,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-000-4955 TRANSFER IN - Waste Water	456,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,605,400.00	403,370.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,605,400.00	403,370.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 20 - LIBRARY ZIPBOOKS										
Revenues										
Dept. 000										
20-000-4610 INTEREST EARNED	500.00	2.07	500.00	82.78	0.00	4.38	0.00	0.00	0.00	0.00
Total for Dept.000	500.00	2.07	500.00	82.78	0.00	4.38	0.00	0.00	0.00	0.00
Revenues	500.00	2.07	500.00	82.78	0.00	4.38	0.00	0.00	0.00	0.00
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Revenues										
Dept. 000										
21-000-4610 INTEREST EARNED	10,000.00	3,091.89	10,000.00	2,568.73	200.00	78.27	500.00	0.00	0.00	0.00
Total for Dept.000	10,000.00	3,091.89	10,000.00	2,568.73	200.00	78.27	500.00	0.00	0.00	0.00
Revenues	10,000.00	3,091.89	10,000.00	2,568.73	200.00	78.27	500.00	0.00	0.00	0.00
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Revenues										
Dept. 000										
23-000-4610 INTEREST EARNED	8,000.00	513.95	8,000.00	1,787.34	100.00	88.36	200.00	0.00	0.00	0.00
Total for Dept.000	8,000.00	513.95	8,000.00	1,787.34	100.00	88.36	200.00	0.00	0.00	0.00
Revenues	8,000.00	513.95	8,000.00	1,787.34	100.00	88.36	200.00	0.00	0.00	0.00
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT										
Revenues										
Dept. 000										
24-000-4610 INTEREST EARNED	1,500.00	300.11	1,500.00	124.84	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	1,500.00	300.11	1,500.00	124.84	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	1,500.00	300.11	1,500.00	124.84	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 25 - DONATIONS - LIBRARY										
Revenues										
Dept. 000										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 6

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 25 - DONATIONS - LIBRARY										
Revenues										
25-000-4610 INTEREST EARNED	100.00	520.01	100.00	3.69	0.00	0.00	0.00	0.00	0.00	0.00
25-000-4731 DONATIONS	0.00	47.00	0.00	0.00	0.00	53.30	0.00	10.25	0.00	0.00
Total for Dept.000	100.00	567.01	100.00	3.69	0.00	53.30	0.00	10.25	0.00	0.00
Revenues	100.00	567.01	100.00	3.69	0.00	53.30	0.00	10.25	0.00	0.00
Fund: 30 - COPS GRANT 2021										
Revenues										
Dept. 000										
30-000-4610 INTEREST EARNED	100.00	1,047.12	100.00	399.01	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	1,047.12	100.00	399.01	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	100.00	1,047.12	100.00	399.01	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 31 - COPS 2017										
Revenues										
Dept. 000										
31-000-4610 INTEREST EARNED	100.00	13.36	100.00	590.04	5.00	18.84	0.00	0.00	0.00	0.00
Total for Dept.000	100.00	13.36	100.00	590.04	5.00	18.84	0.00	0.00	0.00	0.00
Revenues	100.00	13.36	100.00	590.04	5.00	18.84	0.00	0.00	0.00	0.00
Fund: 32 - SOLID WASTE SANITATION FUND										
Revenues										
Dept. 000										
32-000-4524 RUBBISH COLLECTION FEES	1,971,200.00	473,283.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4525 RUBBISH COLLECTION FEES AB939	166,300.00	34,270.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-000-4610 INTEREST EARNED	0.00	875.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	2,137,500.00	508,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,137,500.00	508,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 35 - SKY RANCH DISTRICT										
Revenues										
Dept. 000										
35-000-4610 INTEREST EARNED	32,000.00	6,842.00	32,000.00	6,982.20	200.00	245.52	500.00	0.00	0.00	0.00
Total for Dept.000	32,000.00	6,842.00	32,000.00	6,982.20	200.00	245.52	500.00	0.00	0.00	0.00
Revenues	32,000.00	6,842.00	32,000.00	6,982.20	200.00	245.52	500.00	0.00	0.00	0.00
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Revenues										
Dept. 000										
38-000-4610 INTEREST EARNED	3,500.00	351.78	3,500.00	267.34	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	3,500.00	351.78	3,500.00	267.34	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 7

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"										
Revenues	3,500.00	351.78	3,500.00	267.34	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 39 - LIBRARY LITERACY STATE										
Revenues										
Dept. 000										
39-000-4531 GRANT	102,000.00	-72.99	102,000.00	0.00	100,000.00	0.00	34,580.00	0.00	0.00	0.00
39-000-4610 INTEREST EARNED	3,600.00	290.17	3,600.00	347.55	100.00	12.88	100.00	0.00	0.00	0.00
Total for Dept.000	105,600.00	217.18	105,600.00	347.55	100,100.00	12.88	34,680.00	0.00	0.00	0.00
Revenues	105,600.00	217.18	105,600.00	347.55	100,100.00	12.88	34,680.00	0.00	0.00	0.00
Fund: 42 - STATE GRANTS										
Revenues										
Dept. 000										
42-000-4471 STATE GRANTS	0.00	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-000-4610 INTEREST EARNED	0.00	27,949.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	35,309.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	35,309.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 43 - AUSTIN/WORTHINGTON IMPACT FEE										
Revenues										
Dept. 000										
43-000-4610 INTEREST EARNED	4,500.00	918.43	4,500.00	382.05	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	4,500.00	918.43	4,500.00	382.05	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	4,500.00	918.43	4,500.00	382.05	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 47 - COMMUNITY SERVICES GRANTS										
Revenues										
Dept. 000										
47-000-4610 INTEREST EARNED	2,000.00	1,305.96	2,000.00	217.45	30.00	1.82	30.00	0.00	0.00	0.00
47-000-4730 LIBRARY - OTHER	0.00	12,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total for Dept.000	2,000.00	14,093.96	2,000.00	217.45	30.00	1.82	30.00	0.00	0.00	6,000.00
Dept. 410 LIBRARY SERVICES										
47-410-4471 STATE GRANTS	0.00	-8.62	0.00	52,152.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	0.00	-8.62	0.00	52,152.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	2,000.00	14,085.34	2,000.00	52,369.45	30.00	1.82	30.00	0.00	0.00	6,000.00
Fund: 48 - GENERAL LOAN ACCOUNT										
Revenues										
Dept. 000										
48-000-4475 PROGRAM INCOME	25,500.00	5,792.14	25,500.00	2,406.44	25,000.00	4,180.67	20,000.00	12,969.29	0.00	2,179.54
48-000-4610 INTEREST EARNED	27,000.00	5,742.20	27,000.00	2,378.26	2,000.00	557.43	2,500.00	957.91	0.00	427.61

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 8

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Revenues										
Total for Dept.000	52,500.00	11,534.34	52,500.00	4,784.70	27,000.00	4,738.10	22,500.00	13,927.20	0.00	2,607.15
Revenues	52,500.00	11,534.34	52,500.00	4,784.70	27,000.00	4,738.10	22,500.00	13,927.20	0.00	2,607.15
Fund: 49 - DOG PARK ACCOUNT										
Revenues										
Dept. 000										
49-000-4610 INTEREST EARNED	0.00	0.06	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.06	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.06	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 50 - WATER										
Revenues										
Dept. 000										
50-000-4551 WATER SERVICE CHARGES	6,454,400.00	1,894,770.31	5,724,700.00	1,205,681.35	5,612,483.00	1,225,379.19	5,345,222.00	1,181,284.50	5,157,803.00	1,180,408.11
50-000-4552 WATER CONNECTION FEES	51,000.00	8,403.25	51,000.00	5,880.00	50,000.00	10,155.60	50,000.00	3,608.25	50,000.00	13,075.00
50-000-4610 INTEREST EARNED	200,000.00	75,443.73	350,000.00	106,463.25	7,000.00	3,534.69	10,000.00	0.00	25,000.00	0.00
50-000-4790 NOT OTHERWISE CLASSIFIED	500.00	1,337.50	500.00	145.00	500.00	170.00	2,500.00	75.00	2,500.00	195.00
Total for Dept.000	6,705,900.00	1,979,954.79	6,126,200.00	1,318,169.60	5,669,983.00	1,239,239.48	5,407,722.00	1,184,967.75	5,235,303.00	1,193,678.11
Revenues	6,705,900.00	1,979,954.79	6,126,200.00	1,318,169.60	5,669,983.00	1,239,239.48	5,407,722.00	1,184,967.75	5,235,303.00	1,193,678.11
Fund: 51 - WATER CAPACITY										
Revenues										
Dept. 000										
51-000-4553 WATER CAPACITY FEES	280,600.00	116,533.38	180,600.00	30,992.92	177,102.00	33,206.70	177,102.00	0.00	177,102.00	16,603.35
51-000-4610 INTEREST EARNED	305,000.00	56,758.48	275,000.00	22,140.93	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	585,600.00	173,291.86	455,600.00	53,133.85	177,102.00	33,206.70	177,102.00	0.00	177,102.00	16,603.35
Revenues	585,600.00	173,291.86	455,600.00	53,133.85	177,102.00	33,206.70	177,102.00	0.00	177,102.00	16,603.35
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Revenues										
Dept. 000										
54-000-4901 TRANSFER IN - General Fund	3,265,400.00	100,809.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4902 TRANSFER IN - ARPA	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4908 TRANSFER IN - LTA Meas D	1,793,300.00	104,725.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4950 TRANSFER IN - Water	1,716,300.00	18,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-000-4955 TRANSFER IN - Waste Water	2,801,200.00	18,942.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	10,330,800.00	253,151.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	10,330,800.00	253,151.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55 - WASTEWATER										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 9

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Revenues										
Dept. 000										
55-000-4561 SEWER SERVICE CHARGES	6,185,500.00	1,572,870.09	5,773,700.00	963,238.98	5,660,448.00	899,929.06	5,390,903.00	913,109.44	4,831,280.00	896,967.76
55-000-4610 INTEREST EARNED	690,000.00	122,531.67	525,000.00	112,540.63	4,500.00	2,680.61	10,000.00	0.00	30,000.00	0.00
Total for Dept.000	6,875,500.00	1,695,401.76	6,298,700.00	1,075,779.61	5,664,948.00	902,609.67	5,400,903.00	913,109.44	4,861,280.00	896,967.76
Revenues	6,875,500.00	1,695,401.76	6,298,700.00	1,075,779.61	5,664,948.00	902,609.67	5,400,903.00	913,109.44	4,861,280.00	896,967.76
Fund: 56 - WASTEWATER CAPACITY										
Revenues										
Dept. 000										
56-000-4563 SEWER CAPACITY FEES	300,000.00	97,111.32	400,000.00	25,827.48	147,586.00	35,789.50	147,586.00	0.00	147,586.00	11,991.33
56-000-4610 INTEREST EARNED	95,000.00	16,918.23	75,000.00	5,970.56	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	395,000.00	114,029.55	475,000.00	31,798.04	147,586.00	35,789.50	147,586.00	0.00	147,586.00	11,991.33
Revenues	395,000.00	114,029.55	475,000.00	31,798.04	147,586.00	35,789.50	147,586.00	0.00	147,586.00	11,991.33
Fund: 58 - TRUST FUND - IMPERIAL										
Revenues										
Dept. 000										
58-000-4610 INTEREST EARNED	0.00	2,507.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	2,507.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	2,507.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 59 - CORONAVIRUS RELIEF UTILITIES										
Revenues										
Dept. 000										
59-000-4610 INTEREST EARNED	40,000.00	40.22	40,000.00	641.85	0.00	33.30	0.00	0.00	0.00	0.00
Total for Dept.000	40,000.00	40.22	40,000.00	641.85	0.00	33.30	0.00	0.00	0.00	0.00
Revenues	40,000.00	40.22	40,000.00	641.85	0.00	33.30	0.00	0.00	0.00	0.00
Fund: 61 - CFD BRATTON PASEO 91740/45										
Revenues										
Dept. 000										
61-000-4610 INTEREST EARNED	25,000.00	4,923.08	25,000.00	405.17	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	25,000.00	4,923.08	25,000.00	405.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	25,000.00	4,923.08	25,000.00	405.17	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues										
Dept. 000										
62-000-4610 INTEREST EARNED	12,000.00	1,747.28	12,000.00	91.74	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	12,000.00	1,747.28	12,000.00	91.74	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 10

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 62 - CFD MAYFIELD 91760/65										
Revenues	12,000.00	1,747.28	12,000.00	91.74	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63 - CFD MONTERREY 91770/75										
Revenues										
Dept. 000										
63-000-4610 INTEREST EARNED	30,000.00	5,077.29	30,000.00	416.02	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	30,000.00	5,077.29	30,000.00	416.02	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	30,000.00	5,077.29	30,000.00	416.02	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64 - FIRE IMPACT FEES										
Revenues										
Dept. 000										
64-000-4250 IMPACT FEES - FIRE	15,300.00	10,177.84	15,300.00	1,428.48	15,000.00	2,576.40	15,000.00	0.00	0.00	1,512.18
64-000-4610 INTEREST EARNED	10,000.00	2,222.52	10,000.00	2,025.30	500.00	59.92	150.00	0.00	0.00	0.00
Total for Dept.000	25,300.00	12,400.36	25,300.00	3,453.78	15,500.00	2,636.32	15,150.00	0.00	0.00	1,512.18
Revenues	25,300.00	12,400.36	25,300.00	3,453.78	15,500.00	2,636.32	15,150.00	0.00	0.00	1,512.18
Fund: 65 - POLICE IMPACT FEES										
Revenues										
Dept. 000										
65-000-4251 IMPACT FEES - POLICE	45,900.00	21,190.29	45,900.00	3,390.38	45,000.00	4,531.15	45,000.00	0.00	0.00	3,314.93
65-000-4610 INTEREST EARNED	50,000.00	9,336.63	50,000.00	10,193.19	1,500.00	313.70	1,000.00	0.00	0.00	0.00
Total for Dept.000	95,900.00	30,526.92	95,900.00	13,583.57	46,500.00	4,844.85	46,000.00	0.00	0.00	3,314.93
Revenues	95,900.00	30,526.92	95,900.00	13,583.57	46,500.00	4,844.85	46,000.00	0.00	0.00	3,314.93
Fund: 66 - ADMINISTRATIVE IMPACT FEES										
Revenues										
Dept. 000										
66-000-4254 IMPACT FEES - ADMIN	45,900.00	22,202.31	45,900.00	3,554.74	45,000.00	4,750.81	45,000.00	0.00	0.00	3,475.62
66-000-4610 INTEREST EARNED	50,000.00	9,917.45	50,000.00	9,783.02	1,500.00	300.33	800.00	0.00	0.00	0.00
Total for Dept.000	95,900.00	32,119.76	95,900.00	13,337.76	46,500.00	5,051.14	45,800.00	0.00	0.00	3,475.62
Revenues	95,900.00	32,119.76	95,900.00	13,337.76	46,500.00	5,051.14	45,800.00	0.00	0.00	3,475.62
Fund: 67 - LIBRARY IMPACT FEES										
Revenues										
Dept. 000										
67-000-4255 IMPACT FEES - LIBRARY	30,600.00	4,479.84	30,600.00	3,689.28	30,000.00	3,952.80	30,000.00	0.00	0.00	527.04
67-000-4610 INTEREST EARNED	40,000.00	7,493.42	40,000.00	7,600.30	1,500.00	233.24	700.00	0.00	0.00	0.00
Total for Dept.000	70,600.00	11,973.26	70,600.00	11,289.58	31,500.00	4,186.04	30,700.00	0.00	0.00	527.04
Revenues	70,600.00	11,973.26	70,600.00	11,289.58	31,500.00	4,186.04	30,700.00	0.00	0.00	527.04
Fund: 68 - PARK IMPACT FEES										
Revenues										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 11

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES											
Revenues											
Dept. 000											
68-000-4256	IMPACT FEES - PARKS	183,600.00	25,583.64	183,600.00	21,068.88	180,000.00	22,573.80	180,000.00	0.00	0.00	3,009.84
68-000-4610	INTEREST EARNED	92,000.00	18,643.86	92,000.00	17,247.09	7,500.00	528.95	1,000.00	0.00	0.00	0.00
Total for Dept.000		275,600.00	44,227.50	275,600.00	38,315.97	187,500.00	23,102.75	181,000.00	0.00	0.00	3,009.84
Revenues		275,600.00	44,227.50	275,600.00	38,315.97	187,500.00	23,102.75	181,000.00	0.00	0.00	3,009.84
Fund: 69 - CIRCULATION IMPACT FEES											
Revenues											
Dept. 000											
69-000-4257	IMPACT FEES-CIRCULATION	91,800.00	32,975.32	91,800.00	1,167.64	90,000.00	8,170.00	90,000.00	0.00	0.00	7,489.36
69-000-4610	INTEREST EARNED	1,500.00	8,218.27	1,500.00	4,180.04	1,500.00	220.96	600.00	0.00	0.00	0.00
Total for Dept.000		93,300.00	41,193.59	93,300.00	5,347.68	91,500.00	8,390.96	90,600.00	0.00	0.00	7,489.36
Revenues		93,300.00	41,193.59	93,300.00	5,347.68	91,500.00	8,390.96	90,600.00	0.00	0.00	7,489.36
Fund: 71 - CFD SAVANNAH 91720/25											
Revenues											
Dept. 000											
71-000-4610	INTEREST EARNED	20,000.00	3,377.71	20,000.00	263.45	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		20,000.00	3,377.71	20,000.00	263.45	0.00	0.00	0.00	0.00	0.00	0.00
Revenues		20,000.00	3,377.71	20,000.00	263.45	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 73 - CFD SPRINGFIELD 91730/35											
Revenues											
Dept. 000											
73-000-4610	INTEREST EARNED	23,000.00	3,254.36	23,000.00	128.91	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		23,000.00	3,254.36	23,000.00	128.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenues		23,000.00	3,254.36	23,000.00	128.91	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74 - CFD VICTORIA 91750/55											
Revenues											
Dept. 000											
74-000-4610	INTEREST EARNED	22,000.00	4,154.21	22,000.00	182.91	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		22,000.00	4,154.21	22,000.00	182.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenues		22,000.00	4,154.21	22,000.00	182.91	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 81 - SB1 ROAD & REHABILITATION											
Revenues											
Dept. 000											
81-000-4459	OTHER FED GRANTS (SBA)	471,700.00	101,934.18	471,700.00	86,241.12	462,481.00	68,501.60	376,396.00	101,681.98	0.00	82,741.36
81-000-4610	INTEREST EARNED	45,000.00	10,651.12	45,000.00	7,349.38	100.00	149.38	100.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 12

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 81 - SB1 ROAD & REHABILITATION										
Revenues										
Total for Dept.000	516,700.00	112,585.30	516,700.00	93,590.50	462,581.00	68,650.98	376,496.00	101,681.98	0.00	82,741.36
Revenues	516,700.00	112,585.30	516,700.00	93,590.50	462,581.00	68,650.98	376,496.00	101,681.98	0.00	82,741.36
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)										
Revenues										
Dept. 000										
82-000-4610 INTEREST EARNED	700.00	182.54	700.00	219.66	0.00	7.66	0.00	0.00	0.00	0.00
Total for Dept.000	700.00	182.54	700.00	219.66	0.00	7.66	0.00	0.00	0.00	0.00
Revenues	700.00	182.54	700.00	219.66	0.00	7.66	0.00	0.00	0.00	0.00
Fund: 83 - EDA										
Revenues										
Dept. 000										
83-000-4610 INTEREST EARNED	30,000.00	5,775.16	30,000.00	2,402.38	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	30,000.00	5,775.16	30,000.00	2,402.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	30,000.00	5,775.16	30,000.00	2,402.38	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 84 - EARLY LEARNING GRANT										
Revenues										
Dept. 000										
84-000-4610 INTEREST EARNED	3,900.00	527.41	3,900.00	408.22	0.00	6.20	0.00	0.00	0.00	0.00
Total for Dept.000	3,900.00	527.41	3,900.00	408.22	0.00	6.20	0.00	0.00	0.00	0.00
Revenues	3,900.00	527.41	3,900.00	408.22	0.00	6.20	0.00	0.00	0.00	0.00
Fund: 88 - LTA BOND 2012										
Revenues										
Dept. 000										
88-000-4610 INTEREST EARNED	40,000.00	38.95	40,000.00	1,847.78	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	40,000.00	38.95	40,000.00	1,847.78	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	40,000.00	38.95	40,000.00	1,847.78	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 89 - CFD										
Revenues										
Dept. 000										
89-000-4610 INTEREST EARNED	120,000.00	59.40	120,000.00	21,107.30	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	120,000.00	59.40	120,000.00	21,107.30	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	120,000.00	59.40	120,000.00	21,107.30	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 91 - Library Reimbursable Grants										
Revenues										
Dept. 000										
91-000-4610 INTEREST EARNED	300.00	8.74	300.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 13

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 91 - Library Reimbursable Grants										
Revenues										
Total for Dept.000	300.00	8.74	300.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	300.00	8.74	300.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 92 - Utility Assistance Grants										
Revenues										
Dept. 000										
92-000-4610 INTEREST EARNED	900.00	189.51	900.00	78.82	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	900.00	189.51	900.00	78.82	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	900.00	189.51	900.00	78.82	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 94 - SUCCESSOR AGENCY FUND										
Revenues										
Dept. 000										
94-000-4110 PROPERTY TAXES - SECURED	1,495,500.00	1,270,440.00	1,495,500.00	0.00	1,466,177.00	0.00	1,444,639.00	0.00	0.00	0.00
94-000-4610 INTEREST EARNED	145,000.00	2,074.11	145,000.00	15,473.97	500.00	817.98	6,500.00	0.00	0.00	0.00
Total for Dept.000	1,640,500.00	1,272,514.11	1,640,500.00	15,473.97	1,466,677.00	817.98	1,451,139.00	0.00	0.00	0.00
Revenues	1,640,500.00	1,272,514.11	1,640,500.00	15,473.97	1,466,677.00	817.98	1,451,139.00	0.00	0.00	0.00
Fund: 96 - SUCCESSOR RDA PROJECT FUND										
Revenues										
Dept. 000										
96-000-4610 INTEREST EARNED	4,000.00	2,709.41	4,000.00	2,357.14	100.00	0.00	600.00	0.00	0.00	0.00
Total for Dept.000	4,000.00	2,709.41	4,000.00	2,357.14	100.00	0.00	600.00	0.00	0.00	0.00
Revenues	4,000.00	2,709.41	4,000.00	2,357.14	100.00	0.00	600.00	0.00	0.00	0.00
Fund: 97 - SUCCESSOR AGENCY RENTALS										
Revenues										
Dept. 000										
97-000-4610 INTEREST EARNED	2,000.00	559.16	2,000.00	351.28	0.00	6.93	0.00	0.00	0.00	0.00
97-000-4620 RENTS	81,600.00	10,304.00	81,600.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	83,600.00	10,863.16	83,600.00	351.28	80,000.00	6.93	0.00	0.00	0.00	0.00
Revenues	83,600.00	10,863.16	83,600.00	351.28	80,000.00	6.93	0.00	0.00	0.00	0.00
Fund: 98 - SUCCESSOR RDA DEBT SERVIC										
Revenues										
Dept. 000										
98-000-4610 INTEREST EARNED	2,200.00	460.01	2,200.00	1,036.82	0.00	44.97	0.00	0.00	0.00	0.00
Total for Dept.000	2,200.00	460.01	2,200.00	1,036.82	0.00	44.97	0.00	0.00	0.00	0.00
Revenues	2,200.00	460.01	2,200.00	1,036.82	0.00	44.97	0.00	0.00	0.00	0.00
Fund: 01 - GENERAL FUND										
Expenditures										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 14

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 000										
01-000-5115 HEALTH INSURANCE	0.00	13,851.49	0.00	0.00	0.00	2,400.45	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	13,851.49	0.00	0.00	0.00	2,400.45	0.00	0.00	0.00	0.00
Dept. 100 CITY COUNCIL										
01-100-5102 SALARIES - PART TIME	32,400.00	5,400.00	21,600.00	7,246.48	21,600.00	5,400.00	21,600.00	5,400.00	21,600.00	5,400.00
01-100-5112 FICA	2,600.00	442.17	1,700.00	413.10	1,719.00	413.10	1,650.00	413.10	1,650.00	413.10
01-100-5114 UNEMPLOYMENT INS.	1,400.00	129.60	1,300.00	108.00	1,123.00	129.60	1,295.00	156.60	1,295.00	199.80
01-100-5115 HEALTH INSURANCE	21,600.00	6,386.40	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5123 WELLNESS PROGRAM	1,000.00	379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5260 TELEPHONE	3,000.00	417.50	3,000.00	543.82	3,000.00	443.06	3,000.00	354.75	3,300.00	802.90
01-100-5270 TRAVEL & MEETINGS	20,000.00	198.75	20,000.00	738.68	17,730.00	10,156.50	12,560.00	7,858.10	7,060.00	19.50
01-100-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,000.00	146.68	1,000.00	129.90	200.00	54.19	200.00	86.20	200.00	0.00
Total for Dept.100 CITY COUNCIL	84,000.00	13,501.06	90,600.00	9,179.98	45,372.00	16,596.45	40,305.00	14,268.75	35,105.00	6,835.30
Dept. 110 CITY CLERK										
01-110-5102 SALARIES - PART TIME	4,800.00	1,200.00	4,800.00	1,200.00	7,500.00	0.00	7,500.00	3,524.08	0.00	0.00
01-110-5112 FICA	400.00	91.80	400.00	91.80	7,361.00	358.02	7,361.00	6,792.83	5,272.00	1,197.73
01-110-5114 UNEMPLOYMENT INS.	200.00	28.80	700.00	24.00	630.00	0.00	630.00	102.20	336.00	0.00
01-110-5260 TELEPHONE	2,000.00	218.11	1,100.00	923.82	1,000.00	137.78	660.00	91.84	480.00	160.58
01-110-5270 TRAVEL & MEETINGS	5,000.00	40.00	5,000.00	0.00	3,200.00	0.00	2,890.00	592.21	2,040.00	0.00
01-110-5301 OFFICE SUPPLIES	1,200.00	141.70	1,200.00	166.23	1,000.00	299.22	2,200.00	64.96	2,200.00	0.00
01-110-5333 ELECTIONS	13,500.00	497.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.110 CITY CLERK	27,100.00	2,217.48	13,200.00	2,405.85	20,691.00	795.02	21,241.00	11,168.12	10,328.00	1,358.31
Dept. 120 CITY ATTORNEY										
01-120-5270 TRAVEL & MEETINGS	500.00	40.00	1,300.00	0.00	1,200.00	322.96	0.00	0.00	0.00	0.00
Total for Dept.120 CITY ATTORNEY	500.00	40.00	1,300.00	0.00	1,200.00	322.96	0.00	0.00	0.00	0.00
Dept. 130 CITY MANAGER										
01-130-5101 SALARIES - FULL TIME	490,600.00	99,626.42	496,600.00	47,189.65	378,635.00	94,021.68	426,957.00	104,068.77	173,396.00	42,846.01
01-130-5111 RETIREMENT	39,700.00	7,953.95	32,200.00	2,993.93	24,485.00	6,943.75	31,341.00	7,369.15	13,499.00	3,225.09
01-130-5112 FICA	38,000.00	7,647.71	34,700.00	3,686.11	29,416.00	7,649.59	33,576.00	7,793.71	13,654.00	3,322.89
01-130-5113 WORKER'S COMP	9,400.00	9,400.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5115 HEALTH INSURANCE	21,600.00	5,900.00	21,600.00	1,207.78	17,043.00	4,088.51	33,600.00	5,613.44	15,120.00	2,345.04
01-130-5116 HEALTH INS IN LIEU PMTS	9,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5120 VEHICLE ALLOWANCE	6,000.00	1,500.00	6,000.00	1,500.00	6,000.00	1,500.00	6,000.00	1,540.00	3,600.00	750.00
01-130-5210 CONTRACT SERVICE	220,000.00	39,754.50	135,000.00	19,188.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
01-130-5250 PUBLICATION/DUES	3,400.00	3,070.00	3,400.00	0.00	3,220.00	0.00	3,170.00	0.00	2,075.00	91.99

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 15

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-130-5260 TELEPHONE	3,400.00	230.71	3,400.00	207.12	3,180.00	249.40	2,640.00	367.36	1,320.00	302.05
01-130-5265 TRAINING/EDUCATION	6,000.00	600.00	5,000.00	75.00	5,790.00	1,475.00	4,400.00	1,100.00	1,875.00	0.00
01-130-5270 TRAVEL & MEETINGS	15,500.00	40.00	15,500.00	1,115.13	21,000.00	2,387.17	13,700.00	4,717.56	4,550.00	0.00
01-130-5301 OFFICE SUPPLIES	1,200.00	354.21	1,000.00	231.57	1,100.00	268.94	1,000.00	105.38	1,000.00	256.18
01-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	18,000.00	91.59	11,300.00	3,062.87	500.00	1,251.54	0.00	275.21	0.00	0.00
Total for Dept.130 CITY MANAGER	882,400.00	178,569.09	773,800.00	80,457.16	500,369.00	119,835.58	566,384.00	132,950.58	230,089.00	53,139.25
Dept. 140 ADMIN/FINANCIAL SERVICES										
01-140-5101 SALARIES - FULL TIME	545,800.00	114,822.39	488,700.00	33,807.76	179,969.00	68,738.31	339,449.00	77,113.34	107,918.00	39,241.57
01-140-5103 OVERTIME	1,000.00	23.16	5,000.00	9.54	5,000.00	0.00	5,000.00	0.00	5,000.00	50.54
01-140-5108 SPECIALTY PAY	1,300.00	300.00	2,600.00	330.28	1,704.00	600.00	2,600.00	574.98	988.00	1,666.66
01-140-5111 RETIREMENT	44,400.00	9,122.59	29,900.00	2,527.72	14,733.00	4,727.91	26,169.00	6,196.76	9,230.00	2,388.35
01-140-5112 FICA	41,900.00	8,921.58	28,500.00	2,538.23	14,553.00	4,838.23	27,503.00	7,168.44	8,799.00	3,069.03
01-140-5113 WORKER'S COMP	18,800.00	18,800.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5115 HEALTH INSURANCE	43,200.00	10,773.52	38,400.00	4,653.72	22,553.00	5,293.31	36,400.00	5,889.24	12,460.00	2,477.39
01-140-5116 HEALTH INS IN LIEU PMTS	14,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5123 WELLNESS PROGRAM	600.00	249.10	400.00	35.04	845.00	120.00	960.00	0.00	317.00	0.00
01-140-5260 TELEPHONE	1,300.00	293.98	1,300.00	167.12	540.00	81.76	660.00	81.84	540.00	84.56
01-140-5270 TRAVEL & MEETINGS	9,000.00	205.55	3,100.00	0.00	8,090.00	719.99	90.00	32.21	1,000.00	0.00
01-140-5301 OFFICE SUPPLIES	2,500.00	381.39	2,300.00	319.18	1,850.00	222.65	1,650.00	849.88	1,650.00	324.27
Total for Dept.140 ADMIN/FINANCIAL SERVICES	724,200.00	167,493.26	607,200.00	44,388.59	249,837.00	85,342.16	440,481.00	97,906.69	147,902.00	49,302.37
Dept. 141 ACCOUNTING AND REPORTING										
01-141-5210 CONTRACT SERVICE	80,000.00	38,181.25	80,000.00	3,131.01	73,200.00	25,002.93	70,894.00	3,296.99	59,558.00	3,423.80
01-141-5213 STATE MANDATED FEE	500.00	22.40	500.00	0.00	450.00	46.00	400.00	0.00	250.00	0.00
Total for Dept.141 ACCOUNTING AND REPORTING	80,500.00	38,203.65	80,500.00	3,131.01	73,650.00	25,048.93	71,294.00	3,296.99	59,808.00	3,423.80
Dept. 150 HUMAN RESOURCES MANAGEMENT										
01-150-5101 SALARIES - FULL TIME	296,300.00	65,857.60	297,900.00	43,310.08	0.00	0.00	0.00	0.00	54,875.00	17,939.76
01-150-5111 RETIREMENT	27,500.00	6,244.39	19,800.00	4,212.68	0.00	0.00	0.00	0.00	4,825.00	1,299.20
01-150-5112 FICA	22,700.00	5,069.83	15,300.00	3,242.81	0.00	49.35	0.00	0.00	4,198.00	1,349.19
01-150-5113 WORKER'S COMP	9,400.00	9,400.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5115 HEALTH INSURANCE	10,800.00	4,500.00	9,600.00	2,131.20	0.00	35.56	0.00	0.00	5,040.00	681.27
01-150-5116 HEALTH INS IN LIEU PMTS	9,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5210 CONTRACT SERVICE	200,000.00	75,286.52	275,300.00	46,402.07	8,885.00	5,988.00	7,890.00	5,761.50	500.00	3,035.00
01-150-5230 GENERAL LIABILITY INSURANCE	138,900.00	138,900.00	639,900.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5260 TELEPHONE	1,600.00	173.60	1,100.00	177.12	0.00	81.76	0.00	0.00	540.00	84.56
01-150-5262 TESTING SERVICES	25,000.00	4,998.80	15,000.00	3,694.65	10,200.00	3,757.81	9,700.00	2,093.97	9,700.00	2,990.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 16

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-150-5265 TRAINING/EDUCATION	15,000.00	4,190.00	10,000.00	-43.17	35,000.00	307.17	1,950.00	0.00	1,000.00	0.00
01-150-5270 TRAVEL & MEETINGS	15,000.00	452.11	15,000.00	449.00	2,500.00	227.62	2,500.00	313.22	500.00	0.00
01-150-5301 OFFICE SUPPLIES	4,000.00	391.06	2,500.00	962.02	250.00	812.34	750.00	428.54	750.00	382.90
01-150-5330 SPECIAL DEPARTMENTAL SUPPLIES	30,000.00	495.89	10,000.00	43.17	10,500.00	212.22	5,000.00	96.25	5,000.00	1,536.60
Total for Dept.150 HUMAN RESOURCES MANAGEMENT	805,800.00	318,359.80	1,315,200.00	108,126.63	67,335.00	11,471.83	27,790.00	8,693.48	86,928.00	29,298.48
Dept. 190 GENERAL SERVICES										
01-190-5241 MAINTENANCE OF EQUIPMENT	0.00	26.39	0.00	0.00	500.00	0.00	500.00	-7,995.87	500.00	56.38
01-190-5242 VEHICLE FUEL	300.00	281.29	300.00	0.00	500.00	70.37	300.00	47.73	300.00	0.00
01-190-5243 VEHICLE LEASES	11,000.00	2,531.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5260 TELEPHONE	7,000.00	1,773.00	20,000.00	957.14	20,000.00	5,157.16	15,000.00	4,896.88	15,000.00	3,534.08
01-190-5270 TRAVEL & MEETINGS	0.00	-261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5280 UTILITIES - ELECTRIC	48,000.00	12,498.09	35,000.00	11,378.95	40,000.00	10,546.58	35,000.00	10,003.36	30,000.00	8,846.01
01-190-5281 UTILITIES - GAS	500.00	48.40	500.00	29.09	450.00	60.04	400.00	77.09	400.00	71.98
01-190-5301 OFFICE SUPPLIES	7,500.00	30.96	7,500.00	2,532.75	8,500.00	2,107.21	7,500.00	616.07	6,300.00	457.88
01-190-5303 BANK CHARGES	15,000.00	22,643.81	45,000.00	92,644.21	45,000.00	38,303.34	12,000.00	10,966.94	10,000.00	1,738.25
01-190-5305 POSTAGE/FREIGHT	12,000.00	1,991.53	15,000.00	2,112.98	15,000.00	1,587.01	15,000.00	2,313.54	9,000.00	2,271.03
01-190-5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	737.65	2,500.00	657.12	3,500.00	544.32	1,800.00	719.36	3,300.00	268.55
01-190-5442 EQUIPMENT - OTHER	15,000.00	1,131.54	8,000.00	1,260.04	9,500.00	1,302.72	8,000.00	1,698.14	8,000.00	1,308.27
01-190-5910 OPERATING TRANSFERS OUT	597,500.00	149,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5911 TRANSFER TO CIP FUND 54	3,265,400.00	100,809.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	3,983,200.00	293,617.03	133,800.00	111,572.28	142,950.00	59,678.75	95,500.00	23,343.24	82,800.00	18,552.43
Dept. 210 POLICE MANAGEMENT SERVICES										
01-210-5101 SALARIES - FULL TIME	874,400.00	209,949.63	787,200.00	149,531.75	626,409.00	156,342.00	642,575.00	149,716.18	497,022.00	140,141.83
01-210-5103 OVERTIME	65,000.00	20,682.14	40,000.00	21,592.75	10,000.00	7,765.22	10,000.00	9,941.61	8,000.00	11,242.44
01-210-5104 COURT/TRAVEL/STANDBY	25,000.00	5,545.27	20,000.00	3,417.46	20,225.00	7,234.24	9,080.00	1,720.69	6,756.00	1,863.84
01-210-5105 CERTIFICATE PAY	35,100.00	9,450.00	52,500.00	8,100.00	47,579.00	9,384.74	34,950.00	8,008.75	29,775.00	8,014.44
01-210-5107 SHIFT DIFFERENTIAL	15,600.00	1,800.00	4,500.00	1,800.00	7,800.00	1,900.00	7,800.00	1,500.00	7,800.00	900.00
01-210-5108 SPECIALTY PAY	12,400.00	2,293.08	14,000.00	1,950.00	24,763.00	3,640.56	6,818.00	3,271.48	0.00	2,003.48
01-210-5111 RETIREMENT	158,300.00	37,664.33	126,200.00	28,203.04	123,531.00	27,980.99	108,424.00	27,532.79	93,989.00	24,069.84
01-210-5112 FICA	71,900.00	19,928.41	66,300.00	15,069.85	56,418.00	14,790.01	56,630.00	12,585.45	42,332.00	12,032.27
01-210-5113 WORKER'S COMP	22,000.00	22,000.00	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5115 HEALTH INSURANCE	43,200.00	13,200.00	44,400.00	9,000.00	50,553.00	9,480.90	50,400.00	9,283.42	42,000.00	9,467.78
01-210-5116 HEALTH INS IN LIEU PMTS	19,200.00	4,800.00	0.00	0.00	25,000.00	0.00	23,600.00	0.00	0.00	0.00
01-210-5123 WELLNESS PROGRAM	600.00	350.00	600.00	190.00	960.00	200.00	1,440.00	120.00	0.00	0.00
01-210-5124 EDUCATION INCENTIVE	2,000.00	1,200.00	2,000.00	450.00	10,000.00	0.00	4,000.00	0.00	4,000.00	1,946.99

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 17

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-210-5210 CONTRACT SERVICE	1,500.00	556.01	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5265 TRAINING/EDUCATION	6,000.00	1,462.58	5,000.00	0.00	5,776.00	850.00	3,790.00	1,353.40	495.00	0.00
01-210-5270 TRAVEL & MEETINGS	10,000.00	2,365.28	17,600.00	1,073.00	11,912.00	3,103.20	27,149.00	3,944.69	388.00	0.00
01-210-5310 SAFETY/EQUIPMENT/CLOTHING	13,000.00	12,000.00	8,000.00	9,117.45	8,400.00	3,332.32	7,200.00	4,544.85	6,000.00	2,061.11
01-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	72.42	0.00	13,872.23	0.00	0.00	0.00	0.00	74,000.00	0.00
01-210-5332 Cannabis CUP Funding	25,000.00	2,481.05	0.00	9,141.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	1,415,200.00	367,800.20	1,205,000.00	272,509.28	1,029,326.00	246,004.18	993,856.00	233,523.31	812,557.00	213,744.02
Dept. 211 POLICE FIELD SERVICES										
01-211-5101 SALARIES - FULL TIME	1,242,900.00	244,626.75	1,238,800.00	227,447.12	1,018,099.00	231,109.59	993,144.00	238,814.49	968,754.00	196,316.98
01-211-5103 OVERTIME	190,000.00	51,177.00	140,000.00	47,645.26	80,000.00	31,953.17	80,015.00	33,813.28	80,000.00	46,098.36
01-211-5104 COURT/TRAVEL/STANDBY	26,800.00	5,326.51	25,000.00	5,627.88	31,555.00	8,902.10	29,626.00	8,609.60	27,860.00	7,162.60
01-211-5105 CERTIFICATE PAY	46,800.00	8,775.00	55,000.00	9,900.00	77,880.00	15,262.44	46,280.00	13,855.94	40,525.00	11,914.64
01-211-5107 SHIFT DIFFERENTIAL	31,200.00	3,750.00	18,000.00	4,500.00	27,300.00	3,600.00	15,600.00	5,097.47	15,600.00	4,800.00
01-211-5108 SPECIALTY PAY	26,700.00	6,131.76	25,000.00	5,734.44	29,591.00	6,187.87	27,382.00	8,055.96	22,198.00	6,137.80
01-211-5111 RETIREMENT	205,100.00	40,745.49	167,100.00	38,234.13	181,122.00	39,074.69	162,274.00	42,611.22	178,159.00	35,247.16
01-211-5112 FICA	103,200.00	24,119.67	84,500.00	22,825.85	94,578.00	22,263.77	98,387.00	25,376.19	88,506.00	22,234.78
01-211-5113 WORKER'S COMP	47,100.00	47,100.00	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5114 UNEMPLOYMENT INS.	5,800.00	284.69	5,400.00	237.46	4,900.00	161.22	5,460.00	230.23	5,880.00	260.83
01-211-5115 HEALTH INSURANCE	151,200.00	26,700.00	102,000.00	25,000.00	120,658.00	22,111.73	109,200.00	24,843.89	117,600.00	19,307.60
01-211-5116 HEALTH INS IN LIEU PMTS	9,600.00	3,800.00	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00
01-211-5123 WELLNESS PROGRAM	1,200.00	146.97	1,100.00	355.96	4,320.00	199.97	3,360.00	112.85	0.00	339.90
01-211-5124 EDUCATION INCENTIVE	2,000.00	450.00	10,000.00	450.00	10,000.00	2,601.74	14,000.00	2,165.56	2,000.00	0.00
01-211-5221 FEE REFUNDS	0.00	258.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5241 MAINTENANCE OF EQUIPMENT	35,000.00	10,873.43	35,000.00	3,156.37	40,000.00	5,345.02	30,000.00	6,662.83	34,350.00	31,465.98
01-211-5242 VEHICLE FUEL	65,000.00	15,680.99	65,000.00	11,695.03	65,000.00	9,088.70	57,893.00	7,778.96	40,000.00	6,619.89
01-211-5243 VEHICLE LEASES	10,000.00	2,475.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5265 TRAINING/EDUCATION	32,000.00	1,400.35	20,000.00	694.00	6,150.00	957.63	6,091.00	750.00	0.00	39.00
01-211-5270 TRAVEL & MEETINGS	10,700.00	3,993.54	10,700.00	129.50	10,646.00	2,921.83	15,156.00	1,586.58	0.00	0.00
01-211-5301 OFFICE SUPPLIES	5,000.00	1,079.25	3,000.00	1,431.09	3,000.00	121.57	2,500.00	276.55	2,500.00	398.92
01-211-5310 SAFETY/EQUIPMENT/CLOTHING	25,000.00	24,649.05	15,600.00	20,536.86	15,600.00	5,968.55	16,800.00	4,092.86	16,800.00	6,336.03
01-211-5321 ARMORY/SUPPLIES	15,000.00	2,911.43	10,000.00	83.57	5,000.00	132.98	5,000.00	2,706.22	3,000.00	359.43
01-211-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	2,587.68	500.00	-621.54	0.00	48.70	0.00	0.00	0.00	0.00
01-211-5442 EQUIPMENT - OTHER	5,500.00	960.02	5,500.00	2,039.67	3,600.00	964.56	3,600.00	973.48	3,600.00	880.60
Total for Dept.211 POLICE FIELD SERVICES	2,293,300.00	530,003.56	2,056,600.00	427,102.65	1,908,999.00	408,977.83	1,798,468.00	428,414.16	1,647,332.00	395,920.50
Dept. 213 COMMUNICATIONS										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 18

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-213-5210 CONTRACT SERVICE	415,000.00	142,164.21	385,000.00	2,194.50	341,341.00	114,393.56	340,441.00	92,071.07	326,550.00	76,909.00
01-213-5260 TELEPHONE	45,000.00	10,354.94	54,300.00	7,526.59	51,060.00	7,749.51	25,500.00	6,163.68	18,041.00	4,419.61
Total for Dept.213 COMMUNICATIONS	460,000.00	152,519.15	439,300.00	9,721.09	392,401.00	122,143.07	365,941.00	98,234.75	344,591.00	81,328.61
Dept. 214 POLICE SPECIAL PROGRAM SERVICE										
01-214-5332 Cannabis CUP Funding	95,000.00	393.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.214 POLICE SPECIAL PROGRAM SERVICE	95,000.00	393.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	325,200.00	71,531.24	267,400.00	40,578.38	171,482.00	43,760.00	163,405.00	27,617.60	145,600.00	26,887.44
01-215-5103 OVERTIME	3,500.00	2,422.68	3,000.00	1,495.31	1,000.00	324.14	1,000.00	0.00	1,000.00	0.00
01-215-5108 SPECIALTY PAY	3,300.00	750.00	2,000.00	325.00	2,600.00	475.00	1,300.00	350.00	1,950.00	1,000.00
01-215-5111 RETIREMENT	26,400.00	5,261.15	19,000.00	3,144.42	14,435.00	2,559.24	13,539.00	2,424.87	12,511.00	2,368.92
01-215-5112 FICA	25,900.00	5,960.50	15,900.00	3,346.30	13,507.00	3,341.89	12,866.00	2,104.54	11,364.00	2,098.96
01-215-5113 WORKER'S COMP	15,700.00	15,700.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5115 HEALTH INSURANCE	32,400.00	8,700.00	21,600.00	5,400.00	21,886.00	5,285.35	16,800.00	3,111.51	25,200.00	3,042.53
01-215-5116 HEALTH INS IN LIEU PMTS	9,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5123 WELLNESS PROGRAM	1,200.00	150.00	600.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00
01-215-5124 EDUCATION INCENTIVE	1,000.00	450.00	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
01-215-5270 TRAVEL & MEETINGS	1,000.00	207.00	3,000.00	0.00	545.00	0.00	2,450.00	0.00	0.00	0.00
01-215-5301 OFFICE SUPPLIES	1,200.00	59.67	1,200.00	192.39	1,511.00	398.49	800.00	178.27	800.00	103.61
01-215-5310 SAFETY/EQUIPMENT/CLOTHING	3,200.00	3,125.00	1,500.00	1,875.00	1,000.00	0.00	1,200.00	500.00	0.00	0.00
Total for Dept.215 POLICE RECORDS	449,600.00	116,717.24	341,600.00	56,356.80	230,446.00	56,144.11	215,840.00	36,286.79	198,425.00	35,501.46
Dept. 220 FIRE										
01-220-5210 CONTRACT SERVICE	1,450,000.00	273,058.99	1,300,000.00	158,958.45	1,112,185.00	163,061.63	1,079,791.00	137,000.10	1,079,791.00	201,989.72
Total for Dept.220 FIRE	1,450,000.00	273,058.99	1,300,000.00	158,958.45	1,112,185.00	163,061.63	1,079,791.00	137,000.10	1,079,791.00	201,989.72
Dept. 230 ANIMAL CONTROL										
01-230-5101 SALARIES - FULL TIME	67,100.00	13,411.12	66,500.00	14,583.20	53,152.00	13,680.00	52,182.00	13,016.00	46,384.00	12,488.00
01-230-5103 OVERTIME	2,700.00	47.45	2,500.00	228.22	1,500.00	382.41	1,500.00	653.34	500.00	785.35
01-230-5111 RETIREMENT	6,800.00	1,417.65	6,800.00	1,472.91	4,598.00	1,180.97	4,112.00	1,142.41	4,079.00	1,098.16
01-230-5112 FICA	5,300.00	1,060.78	5,200.00	1,206.97	4,066.00	1,071.91	4,749.00	1,032.92	3,587.00	1,003.50
01-230-5113 WORKER'S COMP	3,100.00	3,100.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5115 HEALTH INSURANCE	10,800.00	2,100.00	8,400.00	2,100.00	9,019.00	2,114.67	8,400.00	2,203.41	8,400.00	2,190.28
01-230-5210 CONTRACT SERVICE	37,000.00	9,315.00	20,000.00	820.00	7,668.00	680.00	7,668.00	1,310.00	7,668.00	785.00
01-230-5241 MAINTENANCE OF EQUIPMENT	2,000.00	1,305.49	4,000.00	36.80	3,000.00	122.17	2,500.00	0.00	750.00	630.55
01-230-5242 VEHICLE FUEL	5,000.00	1,410.15	5,000.00	541.09	4,600.00	1,283.62	3,500.00	1,097.87	2,090.00	598.73
01-230-5310 SAFETY/EQUIPMENT/CLOTHING	700.00	784.34	800.00	625.00	500.00	0.00	600.00	0.00	300.00	236.99

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 19

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	813.92	500.00	0.00	917.00	149.44	1,000.00	172.08	0.00	445.97
Total for Dept.230 ANIMAL CONTROL	141,000.00	34,765.90	121,000.00	21,614.19	89,020.00	20,665.19	86,211.00	20,628.03	73,758.00	20,262.53
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	420,900.00	52,968.83	495,400.00	35,085.01	154,715.00	70,923.36	422,956.00	93,974.46	60,220.00	22,752.68
01-300-5111 RETIREMENT	32,000.00	5,308.55	48,900.00	2,868.34	13,307.00	5,839.56	33,369.00	7,766.55	5,294.00	1,425.76
01-300-5112 FICA	32,200.00	3,732.58	38,800.00	2,519.74	11,994.00	5,147.75	32,947.00	6,802.93	4,607.00	1,639.73
01-300-5113 WORKER'S COMP	6,300.00	6,300.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5115 HEALTH INSURANCE	43,200.00	2,800.00	22,800.00	1,882.36	10,833.00	3,553.65	33,600.00	4,420.68	5,460.00	783.42
Total for Dept.300 PUBLIC SERVICES MANAGEMENT	534,600.00	71,109.96	615,500.00	42,355.45	190,849.00	85,464.32	522,872.00	112,964.62	75,581.00	26,601.59
Dept. 305 CODE ENFORCEMENT-NUSIANCE ABAT										
01-305-5101 SALARIES - FULL TIME	116,000.00	14,268.00	59,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5102 SALARIES - PART TIME	0.00	1,937.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5103 OVERTIME	600.00	61.75	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5111 RETIREMENT	8,900.00	1,095.82	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5112 FICA	9,000.00	1,324.76	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5113 WORKER'S COMP	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5114 UNEMPLOYMENT INS.	400.00	24.36	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5115 HEALTH INSURANCE	10,800.00	1,177.01	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5116 HEALTH INS IN LIEU PMTS	4,800.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5241 MAINTENANCE OF EQUIPMENT	2,000.00	132.38	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5242 VEHICLE FUEL	3,000.00	662.81	1,500.00	473.67	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5260 TELEPHONE	1,400.00	310.68	1,100.00	173.58	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5265 TRAINING/EDUCATION	3,500.00	520.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT	166,700.00	29,015.45	84,100.00	647.25	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 310 ENGINEERING										
01-310-5101 SALARIES - FULL TIME	204,900.00	49,548.10	240,300.00	45,275.95	170,438.00	50,941.50	174,311.00	45,384.80	152,548.00	25,653.60
01-310-5111 RETIREMENT	18,800.00	4,126.98	21,800.00	3,623.20	14,049.00	4,166.66	11,039.00	3,744.14	13,556.00	2,258.16
01-310-5112 FICA	15,700.00	3,798.12	18,900.00	3,501.68	13,774.00	3,954.37	15,053.00	3,555.36	11,792.00	2,038.79
01-310-5113 WORKER'S COMP	6,300.00	6,300.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5115 HEALTH INSURANCE	21,600.00	6,000.00	18,000.00	4,601.23	14,340.00	4,627.78	16,800.00	4,190.00	15,120.00	1,625.69
01-310-5123 WELLNESS PROGRAM	800.00	100.00	300.00	140.00	1,296.00	199.97	960.00	40.00	0.00	0.00
01-310-5241 MAINTENANCE OF EQUIPMENT	1,600.00	178.20	1,600.00	94.14	1,600.00	40.00	1,600.00	137.85	500.00	69.59
01-310-5242 VEHICLE FUEL	2,400.00	333.10	2,400.00	0.00	1,700.00	0.00	1,669.00	0.00	1,500.00	200.90
01-310-5260 TELEPHONE	2,200.00	153.44	2,200.00	247.14	1,080.00	163.52	1,080.00	143.78	540.00	84.56
Total for Dept.310 ENGINEERING	274,300.00	70,537.94	310,200.00	57,483.34	218,277.00	64,093.80	222,512.00	57,195.93	195,556.00	31,931.29

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 20

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	446,800.00	109,944.09	257,500.00	46,267.68	129,273.00	38,568.21	168,278.00	41,268.92	125,267.00	31,642.24
01-320-5103 OVERTIME	18,000.00	697.60	12,000.00	8,181.10	10,000.00	4,782.67	10,000.00	272.91	10,000.00	1,129.78
01-320-5104 COURT/TRAVEL/STANDBY	22,000.00	972.36	9,100.00	9,885.69	2,780.00	4,848.00	9,120.00	2,984.70	13,870.00	2,135.59
01-320-5110 UNIFORM ALLOWANCE	16,000.00	1,682.96	12,000.00	3,318.27	2,500.00	2,387.52	2,500.00	2,286.75	7,000.00	1,823.22
01-320-5111 RETIREMENT	36,500.00	8,537.41	17,800.00	2,996.49	9,871.00	2,834.82	11,795.00	3,100.62	9,738.00	2,386.14
01-320-5112 FICA	34,200.00	8,617.25	18,100.00	4,925.33	10,560.00	3,673.11	14,562.00	3,373.95	11,430.00	2,636.91
01-320-5113 WORKER'S COMP	25,100.00	25,100.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5115 HEALTH INSURANCE	64,800.00	16,621.73	38,400.00	7,695.48	19,476.00	6,741.92	33,600.00	7,586.39	28,560.00	6,224.16
01-320-5116 HEALTH INS IN LIEU PMTS	9,600.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5123 WELLNESS PROGRAM	2,400.00	524.95	400.00	414.20	1,392.00	470.29	960.00	119.98	274.00	0.00
01-320-5210 CONTRACT SERVICE	50,000.00	1,800.00	69,600.00	0.00	63,250.00	133.33	63,250.00	0.00	25,250.00	0.00
01-320-5241 MAINTENANCE OF EQUIPMENT	90,000.00	15,060.03	565,000.00	17,484.12	150,000.00	15,072.48	126,500.00	8,846.86	54,000.00	23,974.34
01-320-5242 VEHICLE FUEL	30,000.00	5,734.80	45,500.00	5,344.89	35,000.00	5,943.59	17,087.00	3,406.40	18,000.00	3,467.79
01-320-5250 PUBLICATION/DUES	1,000.00	3,062.28	8,800.00	0.00	8,000.00	0.00	6,200.00	-528.22	6,200.00	0.00
01-320-5260 TELEPHONE	3,200.00	1,004.68	2,800.00	396.83	2,160.00	413.00	2,160.00	382.92	2,160.00	327.87
01-320-5265 TRAINING/EDUCATION	4,000.00	875.00	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00
01-320-5270 TRAVEL & MEETINGS	2,000.00	379.50	2,000.00	0.00	1,800.00	43.08	1,600.00	0.00	800.00	0.00
01-320-5280 UTILITIES - ELECTRIC	200,000.00	35,203.86	250,000.00	41,542.20	250,000.00	37,055.09	125,000.00	26,595.04	115,000.00	32,494.27
01-320-5301 OFFICE SUPPLIES	500.00	50.69	500.00	51.81	0.00	69.22	0.00	61.67	0.00	0.00
01-320-5310 SAFETY/EQUIPMENT/CLOTHING	7,000.00	2,649.18	5,500.00	1,285.53	5,000.00	1,532.81	5,000.00	2,589.89	5,000.00	854.50
01-320-5320 SMALL TOOLS	10,000.00	1,351.08	16,600.00	1,913.92	16,000.00	0.00	16,000.00	147.32	4,000.00	746.70
01-320-5330 SPECIAL DEPARTMENTAL SUPPLIES	100,000.00	904.74	65,700.00	12,151.45	65,000.00	8,531.85	60,000.00	1,891.67	55,000.00	38,715.12
01-320-5442 EQUIPMENT - OTHER	170,000.00	1,114.18	181,000.00	186,305.45	327,000.00	13,382.74	312,000.00	0.00	242,186.00	15,570.57
Total for Dept.320 STREET MAINTENANCE	1,343,100.00	246,288.37	1,586,800.00	350,160.44	1,112,062.00	146,483.73	988,612.00	104,387.77	735,235.00	164,129.20
Dept. 325 STORM DRAINS										
01-325-5241 MAINTENANCE OF EQUIPMENT	10,000.00	6,131.37	80,000.00	4,580.65	15,000.00	11,943.68	6,000.00	8,137.43	6,000.00	1,033.29
01-325-5280 UTILITIES - ELECTRIC	2,500.00	617.14	2,800.00	267.79	2,500.00	192.28	1,000.00	271.36	700.00	106.53
Total for Dept.325 STORM DRAINS	12,500.00	6,748.51	82,800.00	4,848.44	17,500.00	12,135.96	7,000.00	8,408.79	6,700.00	1,139.82
Dept. 330 SOLID WASTE MGMT SANITATION										
01-330-5217 RECYCLING TASK FORCE	0.00	53,414.29	70,000.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	53,414.29	70,000.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52
Dept. 340 SHOP										
01-340-5101 SALARIES - FULL TIME	130,800.00	29,376.81	114,000.00	19,321.16	67,021.00	20,671.52	95,190.00	21,480.00	59,231.00	14,215.68
01-340-5111 RETIREMENT	11,600.00	2,659.16	10,400.00	1,551.66	5,502.00	1,668.69	7,127.00	1,773.31	4,951.00	1,166.95

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 21

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-340-5112 FICA	10,000.00	2,239.69	8,900.00	1,462.39	5,370.00	1,562.79	7,282.00	1,626.13	4,557.00	1,074.41
01-340-5113 WORKER'S COMP	6,300.00	6,300.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5115 HEALTH INSURANCE	21,600.00	4,200.00	16,800.00	2,696.94	11,673.00	3,091.58	16,800.00	3,532.21	11,760.00	2,709.35
01-340-5240 M & O IMPROVEMENTS	25,000.00	252.50	1,500.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
01-340-5241 MAINTENANCE OF EQUIPMENT	70,000.00	17,381.38	38,500.00	13,076.37	35,000.00	11,733.88	24,990.00	5,260.72	24,500.00	3,023.10
01-340-5242 VEHICLE FUEL	3,800.00	4,012.48	3,300.00	1,195.23	3,000.00	514.64	1,000.00	367.72	0.00	365.54
01-340-5260 TELEPHONE	800.00	252.37	1,100.00	147.04	1,000.00	115.20	600.00	114.58	540.00	83.28
01-340-5302 CUSTODIAL SUPPLIES	1,500.00	15.07	1,700.00	0.00	1,500.00	0.00	1,200.00	0.00	0.00	0.00
01-340-5310 SAFETY/EQUIPMENT/CLOTHING	3,000.00	1,309.31	4,500.00	85.68	4,000.00	199.52	3,500.00	810.77	500.00	420.00
01-340-5320 SMALL TOOLS	5,000.00	569.55	13,200.00	116.21	18,373.00	115.81	7,000.00	3,688.97	4,000.00	109.46
01-340-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,200.00	524.99	5,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total for Dept.340 SHOP	290,600.00	69,093.31	221,600.00	39,652.68	158,789.00	39,673.63	171,039.00	38,654.41	111,389.00	23,167.77
Dept. 345 BUILDINGS & GROUNDS										
01-345-5101 SALARIES - FULL TIME	194,100.00	43,165.72	227,100.00	17,653.07	158,318.00	31,327.78	199,083.00	35,588.49	72,975.00	17,125.76
01-345-5103 OVERTIME	20,000.00	2,905.77	10,000.00	9,339.80	0.00	2,486.57	0.00	57.87	0.00	89.01
01-345-5111 RETIREMENT	14,600.00	3,244.68	17,500.00	1,110.36	12,016.00	2,344.26	14,340.00	2,704.31	5,643.00	1,289.25
01-345-5112 FICA	14,800.00	3,507.57	17,700.00	2,010.07	12,628.00	2,508.44	15,609.00	2,609.82	5,597.00	1,285.68
01-345-5113 WORKER'S COMP	9,400.00	9,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5115 HEALTH INSURANCE	32,400.00	5,238.27	33,600.00	3,379.83	25,262.00	5,077.79	33,600.00	4,855.06	13,440.00	2,398.12
01-345-5123 WELLNESS PROGRAM	400.00	46.12	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00
01-345-5240 M & O IMPROVEMENTS	200,000.00	3,156.38	122,500.00	747.36	32,500.00	719.16	5,000.00	1,082.63	3,750.00	713.16
01-345-5241 MAINTENANCE OF EQUIPMENT	95,000.00	16,809.72	175,800.00	7,833.02	17,500.00	9,252.02	175,000.00	10,004.60	13,000.00	5,503.16
01-345-5242 VEHICLE FUEL	8,000.00	2,289.96	8,800.00	1,489.94	2,880.00	1,396.92	1,000.00	563.87	0.00	311.11
01-345-5243 VEHICLE LEASES	10,000.00	2,381.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5260 TELEPHONE	1,200.00	201.16	1,100.00	200.54	1,000.00	127.16	0.00	98.24	0.00	127.70
01-345-5302 CUSTODIAL SUPPLIES	2,000.00	1,928.00	11,000.00	110.27	10,000.00	1,502.09	10,000.00	1,192.13	6,500.00	1,198.86
01-345-5310 SAFETY/EQUIPMENT/CLOTHING	2,500.00	1,347.17	3,900.00	28.76	3,500.00	1,844.10	1,000.00	1,232.22	300.00	406.41
01-345-5320 SMALL TOOLS	5,000.00	348.73	7,200.00	2,961.75	6,500.00	303.07	1,000.00	479.72	400.00	0.00
01-345-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,500.00	1,983.97	6,600.00	3,085.17	6,000.00	433.21	5,875.00	0.00	4,500.00	0.00
01-345-5442 EQUIPMENT - OTHER	0.00	444.86	27,500.00	0.00	85,000.00	0.00	25,000.00	2,100.00	10,000.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	620,900.00	98,399.90	675,100.00	49,973.00	374,064.00	59,322.57	487,467.00	62,568.96	136,297.00	30,448.22
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	282,900.00	64,328.93	214,500.00	42,114.50	150,270.00	45,162.36	274,354.00	56,138.52	221,541.00	77,547.38
01-350-5102 SALARIES - PART TIME	0.00	450.00	5,600.00	730.00	3,600.00	800.00	4,500.00	850.00	4,500.00	400.00
01-350-5103 OVERTIME	1,800.00	317.37	1,700.00	87.26	1,500.00	0.00	500.00	0.00	500.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 22

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-350-5105 CERTIFICATE PAY	700.00	150.00	700.00	150.00	618.00	175.00	1,300.00	175.00	1,300.00	175.00
01-350-5108 SPECIALTY PAY	2,600.00	300.00	700.00	468.62	1,170.00	125.00	1,300.00	0.00	1,170.00	0.00
01-350-5111 RETIREMENT	24,800.00	5,599.07	17,600.00	3,719.04	13,140.00	3,335.56	20,319.00	4,304.79	18,862.00	6,392.06
01-350-5112 FICA	21,800.00	5,091.36	14,900.00	3,331.91	12,259.00	3,530.96	21,408.00	4,338.78	17,659.00	5,844.60
01-350-5113 WORKER'S COMP	9,400.00	9,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5114 UNEMPLOYMENT INS.	1,000.00	10.80	900.00	14.60	835.00	118.64	1,530.00	24.65	1,488.00	14.80
01-350-5115 HEALTH INSURANCE	21,600.00	5,362.38	16,800.00	4,212.32	12,402.00	3,650.21	25,200.00	4,506.20	24,360.00	6,799.27
01-350-5116 HEALTH INS IN LIEU PMTS	4,800.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	8,250.00	90,000.00	6,395.00	45,000.00	2,702.50	0.00	52,809.21	45,000.00	62.00
01-350-5221 FEE REFUNDS	0.00	500.00	0.00	2,173.30	0.00	2,025.37	0.00	1,559.72	0.00	500.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	26.39	500.00	238.08	400.00	306.96	500.00	0.00	500.00	0.00
01-350-5242 VEHICLE FUEL	300.00	63.39	300.00	0.00	250.00	0.00	230.00	0.00	250.00	0.00
01-350-5243 VEHICLE LEASES	14,000.00	4,702.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5250 PUBLICATION/DUES	2,400.00	5,079.00	1,000.00	0.00	950.00	0.00	1,000.00	0.00	880.00	0.00
01-350-5260 TELEPHONE	2,400.00	301.48	1,100.00	395.18	2,300.00	386.53	1,080.00	536.77	3,780.00	231.57
01-350-5270 TRAVEL & MEETINGS	5,600.00	1,347.23	3,700.00	266.46	2,700.00	320.72	3,650.00	107.03	1,600.00	0.00
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	400.00	3,800.00	0.00	1,000.00	400.00	350.00	400.00	350.00	250.00
01-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	85.77	0.00	459.02	0.00	534.28	0.00	0.00	0.00	0.00
01-350-5442 EQUIPMENT - OTHER	6,000.00	1,279.01	1,800.00	1,665.61	6,000.00	1,422.19	1,800.00	726.60	1,800.00	688.20
Total for Dept.350 COMMUNITY DEVELOPMENT	495,100.00	114,244.24	379,200.00	66,420.90	254,394.00	64,996.28	359,021.00	126,477.27	345,540.00	98,904.88
Dept. 360 BUILDING & SAFETY										
01-360-5101 SALARIES - FULL TIME	115,300.00	26,433.61	130,400.00	32,485.86	162,272.00	40,527.52	127,647.00	33,200.59	108,809.00	29,294.72
01-360-5103 OVERTIME	2,000.00	122.06	1,400.00	0.00	0.00	253.21	0.00	0.00	0.00	0.00
01-360-5108 SPECIALTY PAY	600.00	600.00	600.00	450.00	2,470.00	475.00	2,600.00	600.00	2,470.00	2,000.00
01-360-5111 RETIREMENT	9,200.00	2,076.17	9,800.00	2,357.89	12,504.00	3,069.99	9,427.00	2,010.23	8,654.00	2,215.66
01-360-5112 FICA	9,300.00	2,168.65	10,000.00	2,528.45	13,153.00	3,152.44	10,443.00	2,585.75	8,563.00	2,401.69
01-360-5113 WORKER'S COMP	6,300.00	6,300.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5115 HEALTH INSURANCE	22,000.00	3,360.61	12,000.00	4,993.01	21,860.00	4,837.62	16,800.00	2,448.99	15,960.00	3,072.42
01-360-5116 HEALTH INS IN LIEU PMTS	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5123 WELLNESS PROGRAM	600.00	99.00	600.00	45.00	1,392.00	188.00	960.00	0.00	0.00	0.00
01-360-5241 MAINTENANCE OF EQUIPMENT	2,000.00	167.78	1,200.00	0.00	2,400.00	120.29	1,200.00	311.79	1,200.00	180.65
01-360-5242 VEHICLE FUEL	2,500.00	634.39	1,500.00	776.39	1,500.00	833.44	3,338.00	343.16	1,500.00	455.89
01-360-5260 TELEPHONE	1,100.00	154.28	1,100.00	163.58	1,080.00	175.41	1,080.00	173.73	1,080.00	179.12
01-360-5310 SAFETY/EQUIPMENT/CLOTHING	5,200.00	1,849.41	1,000.00	926.31	3,480.00	340.98	950.00	399.86	900.00	492.43
Total for Dept.360 BUILDING & SAFETY	176,100.00	45,165.96	173,300.00	44,726.49	222,111.00	53,973.90	174,445.00	42,074.10	149,136.00	40,292.58

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 23

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	447,300.00	100,534.06	584,200.00	56,352.50	149,769.00	12,804.80	77,034.00	14,040.50	68,474.00	18,435.24
01-410-5102 SALARIES - PART TIME	19,700.00	5,594.57	73,900.00	20,476.50	125,930.00	39,682.19	101,928.00	13,370.77	77,378.00	11,193.30
01-410-5103 OVERTIME	1,000.00	203.24	2,000.00	343.74	0.00	46.67	0.00	0.00	0.00	338.89
01-410-5108 SPECIALTY PAY	3,700.00	450.00	3,500.00	0.00	3,171.00	72.00	1,300.00	100.00	0.00	500.00
01-410-5111 RETIREMENT	36,500.00	8,591.88	39,200.00	4,857.68	14,763.00	1,931.40	8,458.00	1,895.83	7,910.00	2,369.49
01-410-5112 FICA	35,900.00	8,033.85	43,000.00	5,856.05	21,934.00	4,044.92	14,016.00	2,085.38	11,158.00	2,306.98
01-410-5113 WORKER'S COMP	25,100.00	25,100.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5114 UNEMPLOYMENT INS.	4,900.00	203.67	4,600.00	69.25	3,850.00	161.50	3,360.00	85.10	3,336.00	11.90
01-410-5115 HEALTH INSURANCE	43,200.00	12,000.00	51,600.00	8,200.00	23,315.00	349.97	16,800.00	1,400.00	16,800.00	2,100.00
01-410-5116 HEALTH INS IN LIEU PMTS	14,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5123 WELLNESS PROGRAM	600.00	207.15	600.00	80.00	960.00	46.12	960.00	60.48	0.00	0.00
01-410-5210 CONTRACT SERVICE	9,000.00	1,037.90	5,000.00	839.96	15,044.00	224.97	3,850.00	239.96	3,850.00	179.97
01-410-5222 LITERACY SERVICES	34,000.00	801.32	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99
01-410-5242 VEHICLE FUEL	1,000.00	156.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250 PUBLICATION/DUES	13,700.00	286.41	10,000.00	1,295.00	2,697.00	406.00	2,602.00	410.00	2,177.00	0.00
01-410-5260 TELEPHONE	1,200.00	219.23	0.00	167.12	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265 TRAINING/EDUCATION	5,000.00	890.00	4,000.00	0.00	950.00	38.58	925.00	18.54	500.00	0.00
01-410-5270 TRAVEL & MEETINGS	13,000.00	1,872.48	1,500.00	988.76	1,460.00	0.00	1,400.00	42.56	0.00	0.00
01-410-5280 UTILITIES - ELECTRIC	20,000.00	6,235.02	20,000.00	4,914.42	12,000.00	4,383.09	12,000.00	4,661.27	11,000.00	4,000.81
01-410-5301 OFFICE SUPPLIES	2,500.00	271.36	2,000.00	692.53	2,000.00	216.90	2,000.00	106.62	2,000.00	119.18
01-410-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	755.52	500.00	546.07	210.00	0.00	200.00	0.00	200.00	0.00
01-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	22,000.00	3,034.24	20,000.00	12,051.72	7,500.00	2,885.87	7,150.00	2,026.53	6,500.00	328.58
01-410-5332 Cannabis CUP Funding	46,200.00	125.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5442 EQUIPMENT - OTHER	14,200.00	1,824.39	5,000.00	755.95	2,600.00	1,103.42	2,500.00	757.36	1,800.00	803.68
01-410-5444 LIBRARY BOOKS	55,000.00	4,986.82	55,000.00	7,306.52	8,900.00	4,896.31	8,500.00	1,474.18	7,000.00	1,424.24
01-410-5445 GRANT PRGRMS LUNCH LIBRARY	7,000.00	10,502.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	877,600.00	197,516.94	966,500.00	127,541.58	415,053.00	73,319.66	282,983.00	42,775.08	238,083.00	44,148.25
Dept. 420 PARKS & RECREATION										
01-420-5101 SALARIES - FULL TIME	952,000.00	213,584.18	916,700.00	173,364.00	480,418.00	111,974.37	418,285.00	86,738.06	245,358.00	55,290.27
01-420-5103 OVERTIME	16,500.00	4,696.26	16,500.00	4,658.87	15,000.00	2,798.21	8,050.00	2,815.79	8,000.00	424.33
01-420-5104 COURT/TRAVEL/STANDBY	15,000.00	3,001.96	18,700.00	4,832.54	18,646.00	3,011.49	9,800.00	2,816.38	9,855.00	1,709.77
01-420-5108 SPECIALTY PAY	900.00	150.00	500.00	418.92	433.00	0.00	0.00	50.04	433.00	431.88
01-420-5110 UNIFORM ALLOWANCE	4,800.00	1,458.42	4,800.00	936.13	4,375.00	454.86	4,375.00	532.45	2,500.00	639.11
01-420-5111 RETIREMENT	76,600.00	16,886.72	59,800.00	12,692.08	38,107.00	8,993.14	33,261.00	6,964.75	20,373.00	4,609.97

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 24

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-420-5112 FICA	72,900.00	17,163.42	57,600.00	13,840.37	41,262.00	9,294.89	38,421.00	7,603.34	20,169.00	4,249.20
01-420-5113 WORKER'S COMP	50,200.00	50,200.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5114 UNEMPLOYMENT INS.	4,400.00	98.74	4,400.00	30.55	3,967.00	153.57	4,760.00	820.84	2,240.00	107.74
01-420-5115 HEALTH INSURANCE	162,000.00	25,000.00	106,800.00	20,765.46	108,573.00	15,659.67	70,000.00	12,825.68	44,800.00	8,754.86
01-420-5116 HEALTH INS IN LIEU PMTS	14,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5123 WELLNESS PROGRAM	600.00	374.45	1,200.00	39.99	4,960.00	80.00	3,360.00	0.00	0.00	0.00
01-420-5124 EDUCATION INCENTIVE	21,000.00	2,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
01-420-5240 M & O IMPROVEMENTS	8,400.00	1,350.00	0.00	900.00	5,400.00	1,350.00	5,400.00	900.00	5,400.00	1,350.00
01-420-5241 MAINTENANCE OF EQUIPMENT	75,000.00	8,855.09	75,000.00	10,985.21	75,000.00	8,955.39	75,000.00	4,945.87	50,000.00	3,788.37
01-420-5242 VEHICLE FUEL	14,000.00	2,097.81	14,000.00	1,771.03	14,000.00	2,168.40	21,634.00	2,352.62	10,000.00	1,015.10
01-420-5243 VEHICLE LEASES	38,000.00	9,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5250 PUBLICATION/DUES	7,800.00	1,332.99	4,600.00	340.00	1,160.00	0.00	975.00	0.00	975.00	0.00
01-420-5260 TELEPHONE	10,000.00	1,726.20	7,200.00	2,429.11	5,400.00	631.43	4,320.00	639.24	2,160.00	338.24
01-420-5265 TRAINING/EDUCATION	3,600.00	3,076.83	3,600.00	3,150.00	800.00	615.00	2,350.00	0.00	400.00	0.00
01-420-5270 TRAVEL & MEETINGS	10,000.00	1,736.41	6,100.00	216.00	1,200.00	1,118.39	3,500.00	297.00	400.00	0.00
01-420-5280 UTILITIES - ELECTRIC	38,000.00	5,348.87	35,000.00	4,609.24	35,000.00	4,549.49	25,000.00	5,225.80	25,000.00	2,622.48
01-420-5301 OFFICE SUPPLIES	2,000.00	328.56	2,000.00	71.86	650.00	318.17	500.00	221.57	500.00	192.04
01-420-5302 CUSTODIAL SUPPLIES	10,000.00	849.94	7,000.00	1,082.13	7,000.00	0.00	7,000.00	1,001.42	7,000.00	830.21
01-420-5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	5,568.00	13,800.00	722.16	13,800.00	6,212.13	3,500.00	3,109.26	3,500.00	1,013.53
01-420-5320 SMALL TOOLS	9,200.00	79.72	9,200.00	1,140.89	9,200.00	443.81	12,050.00	4,137.68	4,050.00	1,426.33
01-420-5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	5,157.33	30,600.00	4,587.58	24,600.00	158.44	34,000.00	130.86	4,000.00	0.00
Total for Dept.420 PARKS & RECREATION	1,647,300.00	385,088.55	1,423,000.00	263,584.12	922,951.00	178,940.85	799,541.00	144,128.65	467,113.00	88,793.43
Dept. 421 RECREATION & AQUATICS PROGRAM										
01-421-5102 SALARIES - PART TIME	114,200.00	64,160.46	22,900.00	34,819.71	20,000.00	23,212.75	20,000.00	14,077.63	5,000.00	97.50
01-421-5103 OVERTIME	0.00	14.20	0.00	0.00	0.00	0.00	0.00	962.54	0.00	74.93
01-421-5112 FICA	8,700.00	4,909.41	3,600.00	2,663.73	7,815.00	2,915.08	5,744.00	2,394.13	3,626.00	456.31
01-421-5113 WORKER'S COMP	25,100.00	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5114 UNEMPLOYMENT INS.	3,200.00	1,540.15	3,000.00	696.43	700.00	557.10	1,620.00	506.11	720.00	3.61
01-421-5210 CONTRACT SERVICE	10,000.00	1,565.00	7,000.00	819.50	3,000.00	892.50	3,000.00	77.00	3,000.00	0.00
01-421-5221 FEE REFUNDS	0.00	455.00	0.00	125.00	0.00	90.00	0.00	135.00	0.00	0.00
01-421-5250 PUBLICATION/DUES	4,000.00	1,319.97	4,000.00	1,200.00	1,020.00	550.00	411.00	0.00	320.00	25.90
01-421-5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	3,233.66	5,000.00	0.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00
01-421-5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	81,544.38	10,000.00	689.34	4,300.00	1,215.98	0.00	690.78	49,000.00	291.84
Total for Dept.421 RECREATION & AQUATICS PROGRAM	185,200.00	183,842.23	55,500.00	41,013.71	43,335.00	29,433.41	35,775.00	18,843.19	61,666.00	950.09
Dept. 450 SPECIAL EVENTS										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 25

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-450-5101 SALARIES - FULL TIME	0.00	1,681.50	10,000.00	5,746.23	0.00	141.32	0.00	434.56	0.00	0.00
01-450-5103 OVERTIME	53,500.00	1,362.62	50,000.00	0.00	25,000.00	843.32	25,000.00	433.89	10,000.00	0.00
01-450-5111 RETIREMENT	0.00	7.33	500.00	173.12	0.00	21.56	0.00	0.00	0.00	0.00
01-450-5112 FICA	0.00	231.69	5,000.00	439.47	2,295.00	75.25	2,295.00	66.13	1,148.00	0.00
01-450-5115 HEALTH INSURANCE	0.00	13.60	7,000.00	51.93	0.00	112.70	0.00	0.00	0.00	0.00
01-450-5210 CONTRACT SERVICE	150,000.00	21,350.00	150,000.00	25,233.32	105,725.00	6,000.00	21,150.00	2,000.00	15,000.00	-1,125.00
01-450-5212 MARKET SUPPLIES	70,000.00	-2,031.94	65,000.00	6,679.82	51,440.00	4,743.75	32,550.00	184.17	30,500.00	0.00
01-450-5221 FEE REFUNDS	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-5250 PUBLICATION/DUES	18,500.00	470.37	10,000.00	0.00	5,910.00	0.00	3,514.00	802.00	1,638.00	0.00
01-450-5301 OFFICE SUPPLIES	2,500.00	64.00	2,500.00	40.08	300.00	177.90	500.00	0.00	250.00	0.00
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	36,000.00	1,349.09	25,000.00	192.12	6,876.00	1,137.04	4,000.00	43.66	200.00	0.00
Total for Dept.450 SPECIAL EVENTS	330,500.00	24,623.26	325,000.00	38,556.09	197,546.00	13,252.84	89,009.00	3,964.41	58,736.00	-1,125.00
Expenditures	19,846,300.00	4,096,200.76	15,447,700.00	2,432,487.45	10,030,712.00	2,206,370.42	9,983,378.00	2,047,607.89	7,425,785.00	1,692,363.42
Fund: 02 - ARPA										
Expenditures										
Dept. 140 ADMIN/FINANCIAL SERVICES										
02-140-5911 TRANSFER TO CIP FUND 54	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.140 ADMIN/FINANCIAL SERVICES	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	754,600.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 04 - TRAFFIC SAFETY										
Expenditures										
Dept. 320 STREET MAINTENANCE										
04-320-5910 OPERATING TRANSFERS OUT	3,500.00	875.00	3,500.00	900.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	3,500.00	875.00	3,500.00	900.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Expenditures	3,500.00	875.00	3,500.00	900.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Fund: 05 - STATE GAS TAX										
Expenditures										
Dept. 320 STREET MAINTENANCE										
05-320-5910 OPERATING TRANSFERS OUT	500,000.00	125,000.00	1,649,600.00	412,400.00	400,000.00	0.00	338,775.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	500,000.00	125,000.00	1,649,600.00	412,400.00	400,000.00	0.00	338,775.00	0.00	0.00	0.00
Expenditures	500,000.00	125,000.00	1,649,600.00	412,400.00	400,000.00	0.00	338,775.00	0.00	0.00	0.00
Fund: 06 - LOCAL TRANSPORTATION										
Expenditures										
Dept. 320 STREET MAINTENANCE										
06-320-5210 CONTRACT SERVICE	10,000.00	2,614.18	10,000.00	2,584.09	10,000.00	2,592.19	10,000.00	0.00	0.00	2,285.53

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 26

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 06 - LOCAL TRANSPORTATION										
Expenditures										
06-320-5910 OPERATING TRANSFERS OUT	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	15,000.00	3,864.18	15,000.00	3,884.09	15,000.00	2,592.19	15,000.00	0.00	0.00	2,285.53
Expenditures	15,000.00	3,864.18	15,000.00	3,884.09	15,000.00	2,592.19	15,000.00	0.00	0.00	2,285.53
Fund: 08 - LTA MEASURE D										
Expenditures										
Dept. 310 ENGINEERING										
08-310-5910 OPERATING TRANSFERS OUT	122,000.00	30,500.00	348,500.00	87,200.00	21,484.00	0.00	60,230.00	0.00	0.00	0.00
Total for Dept.310 ENGINEERING	122,000.00	30,500.00	348,500.00	87,200.00	21,484.00	0.00	60,230.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
08-320-5210 CONTRACT SERVICE	100,000.00	40,950.83	100,000.00	-25,009.70	600,000.00	307,414.53	100,000.00	244,419.49	0.00	163,991.07
08-320-5910 OPERATING TRANSFERS OUT	710,000.00	279,825.97	188,300.00	47,100.00	515,325.00	0.00	512,830.00	0.00	0.00	0.00
08-320-5911 TRANSFER TO CIP FUND 54	1,793,300.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	2,603,300.00	323,176.80	288,300.00	22,090.30	1,115,325.00	307,414.53	612,830.00	244,419.49	0.00	163,991.07
Dept. 350 COMMUNITY DEVELOPMENT										
08-350-5910 OPERATING TRANSFERS OUT	30,000.00	7,500.00	29,500.00	7,400.00	29,502.00	0.00	69,659.00	0.00	0.00	0.00
Total for Dept.350 COMMUNITY DEVELOPMENT	30,000.00	7,500.00	29,500.00	7,400.00	29,502.00	0.00	69,659.00	0.00	0.00	0.00
Expenditures	2,755,300.00	361,176.80	666,300.00	116,690.30	1,166,311.00	307,414.53	742,719.00	244,419.49	0.00	163,991.07
Fund: 09 - PROP 172										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
09-210-5910 OPERATING TRANSFERS OUT	150,000.00	37,500.00	97,900.00	24,500.00	97,942.00	0.00	91,879.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	150,000.00	37,500.00	97,900.00	24,500.00	97,942.00	0.00	91,879.00	0.00	0.00	0.00
Expenditures	150,000.00	37,500.00	97,900.00	24,500.00	97,942.00	0.00	91,879.00	0.00	0.00	0.00
Fund: 16 - HOUSING REHAB										
Expenditures										
Dept. 190 GENERAL SERVICES										
16-190-5910 OPERATING TRANSFERS OUT	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Expenditures	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 18 - RLA - Fund										
Expenditures										
Dept. 155 COMMUNITY DEVELOPMENT										
18-155-5910 OPERATING TRANSFERS OUT	5,000.00	1,250.00	5,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.155 COMMUNITY DEVELOPMENT	5,000.00	1,250.00	5,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	5,000.00	1,250.00	5,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 27

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE										
Expenditures										
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
19-143-5101 SALARIES - FULL TIME	344,000.00	68,037.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5103 OVERTIME	10,000.00	3,376.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5104 COURT/TRAVEL/STANDBY	2,000.00	152.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5108 SPECIALTY PAY	600.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5111 RETIREMENT	26,000.00	5,236.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5112 FICA	26,300.00	5,463.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5113 WORKER'S COMP	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5115 HEALTH INSURANCE	43,200.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5123 WELLNESS PROGRAM	800.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5241 MAINTENANCE OF EQUIPMENT	1,800.00	774.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5242 VEHICLE FUEL	2,000.00	406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5243 VEHICLE LEASES	6,000.00	1,369.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5250 PUBLICATION/DUES	3,700.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5252 RENT OF EQUIPMENT / PROPERTY	1,900.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5260 TELEPHONE	4,300.00	636.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5270 TRAVEL & MEETINGS	2,000.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5301 OFFICE SUPPLIES	3,000.00	2,022.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	921.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5320 SMALL TOOLS	3,500.00	1,731.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	2,019.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-143-5442 EQUIPMENT - OTHER	0.00	12,323.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	500,700.00	126,418.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 144 INFORMATION TECHNOLOGY SUPPORT										
19-144-5210 CONTRACT SERVICE	22,800.00	1,553.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5250 PUBLICATION/DUES	0.00	149.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5251 LICENSES	51,000.00	13,987.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5253 SAS - SOFTWARE AS SVC	237,600.00	80,691.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5254 TECH SUPPORT SERVICES	57,500.00	5,247.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5255 IT SERVICES (OTHER)	3,000.00	403.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5282 FIBER OPTIC	33,200.00	29,513.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-144-5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	9,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.144 INFORMATION TECHNOLOGY SUPPORT	430,100.00	141,277.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 145 GIS DIVISION OF IT SERVICES										
19-145-5101 SALARIES - FULL TIME	110,300.00	23,779.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 28

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

		2025		2024		2023		2022		2021	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 19 - IMPERIAL IT ENTERPRISE											
Expenditures											
19-145-5111	RETIREMENT	8,300.00	1,826.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5112	FICA	8,400.00	1,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5113	WORKER'S COMP	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5115	HEALTH INSURANCE	10,800.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5241	MAINTENANCE OF EQUIPMENT	1,500.00	64.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5242	VEHICLE FUEL	1,500.00	99.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5253	SAS - SOFTWARE AS SVC	79,400.00	40,070.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5260	TELEPHONE	900.00	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-145-5270	TRAVEL & MEETINGS	11,300.00	1,436.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept 145 GIS DIVISION OF IT SERVICES		235,500.00	74,128.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 146 CYBERSECURITY DIVISION OF IT											
19-146-5101	SALARIES - FULL TIME	64,500.00	9,297.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5111	RETIREMENT	5,000.00	714.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5112	FICA	4,900.00	713.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5115	HEALTH INSURANCE	10,800.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5123	WELLNESS PROGRAM	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5250	PUBLICATION/DUES	0.00	641.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5251	LICENSES	46,600.00	57,984.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5253	SAS - SOFTWARE AS SVC	80,600.00	56,153.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5260	TELEPHONE	600.00	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-146-5265	TRAINING/EDUCATION	3,000.00	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.146 CYBERSECURITY DIVISION OF IT		216,000.00	126,686.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 147 BROADBAND DIVISION OF IT											
19-147-5282	FIBER OPTIC	11,100.00	9,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-147-5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	3,607.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.147 BROADBAND DIVISION OF IT		16,100.00	13,445.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures		1,398,400.00	481,956.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG											
Expenditures											
Dept. 400 LIGHTING DISTRICT											
21-400-5910	OPERATING TRANSFERS OUT	17,200.00	4,300.00	17,100.00	4,300.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Total for Dept.400 LIGHTING DISTRICT		17,200.00	4,300.00	17,100.00	4,300.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Dept. 500 LANDSCAPE											
21-500-5241	MAINTENANCE OF EQUIPMENT	3,500.00	920.70	3,500.00	124.69	3,500.00	679.35	0.00	0.00	0.00	0.00
21-500-5242	VEHICLE FUEL	3,000.00	205.26	0.00	137.75	0.00	77.11	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 29

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG										
Expenditures										
Total for Dept.500 LANDSCAPE	6,500.00	1,125.96	3,500.00	262.44	3,500.00	756.46	0.00	0.00	0.00	0.00
Expenditures	23,700.00	5,425.96	20,600.00	4,562.44	7,000.00	756.46	3,500.00	0.00	0.00	0.00
Fund: 22 - EQUIP/VEHICLE REPLACEMENT										
Expenditures										
Dept. 346 VEHICLE REPLACEMENT										
22-346-5910 OPERATING TRANSFERS OUT	950,000.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.346 VEHICLE REPLACEMENT	950,000.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	950,000.00	237,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT										
Expenditures										
Dept. 400 LIGHTING DISTRICT										
23-400-5910 OPERATING TRANSFERS OUT	69,600.00	17,400.00	17,100.00	17,400.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Total for Dept.400 LIGHTING DISTRICT	69,600.00	17,400.00	17,100.00	17,400.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Dept. 500 LANDSCAPE										
23-500-5242 VEHICLE FUEL	4,000.00	821.00	1,500.00	550.96	1,500.00	308.46	0.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	4,000.00	821.00	1,500.00	550.96	1,500.00	308.46	0.00	0.00	0.00	0.00
Expenditures	73,600.00	18,221.00	18,600.00	17,950.96	5,000.00	308.46	3,500.00	0.00	0.00	0.00
Fund: 26 - SB 1383										
Expenditures										
Dept. 320 STREET MAINTENANCE										
26-320-5910 OPERATING TRANSFERS OUT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.320 STREET MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 27 - RISK MANAGEMENT FUND										
Expenditures										
Dept. 152 RISK MANAGEMENT										
27-152-5910 OPERATING TRANSFERS OUT	250,000.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.152 RISK MANAGEMENT	250,000.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	250,000.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 30 - COPS GRANT 2021										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
30-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	14,801.96	0.00	2,632.68	0.00	0.00	0.00	0.00	0.00	0.00
30-210-5910 OPERATING TRANSFERS OUT	500.00	125.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	500.00	14,926.96	500.00	2,732.68	0.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 30

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 30 - COPS GRANT 2021										
Expenditures	500.00	14,926.96	500.00	2,732.68	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 32 - SOLID WASTE SANITATION FUND										
Expenditures										
Dept. 330 SOLID WASTE MGMT SANITATION										
32-330-5210 CONTRACT SERVICE	1,900,000.00	309,257.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-330-5301 OFFICE SUPPLIES	900.00	150.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	1,900,900.00	309,408.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,900,900.00	309,408.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 35 - SKY RANCH DISTRICT										
Expenditures										
Dept. 500 LANDSCAPE										
35-500-5240 M & O IMPROVEMENTS	3,200.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5241 MAINTENANCE OF EQUIPMENT	52,500.00	3,325.90	12,000.00	1,012.83	12,000.00	3,106.19	500.00	1,364.19	0.00	0.00
35-500-5242 VEHICLE FUEL	8,000.00	2,052.51	3,000.00	1,377.41	3,000.00	771.15	0.00	0.00	0.00	0.00
35-500-5302 CUSTODIAL SUPPLIES	5,000.00	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-500-5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	43.08	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
35-500-5910 OPERATING TRANSFERS OUT	99,300.00	24,825.00	99,200.00	24,800.00	99,243.00	0.00	215,625.00	0.00	0.00	0.00
Total for Dept.500 LANDSCAPE	169,800.00	31,400.90	116,000.00	27,190.24	116,043.00	3,877.34	216,125.00	1,364.19	0.00	0.00
Expenditures	169,800.00	31,400.90	116,000.00	27,190.24	116,043.00	3,877.34	216,125.00	1,364.19	0.00	0.00
Fund: 39 - LIBRARY LITERACY STATE										
Expenditures										
Dept. 410 LIBRARY SERVICES										
39-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	48.52	0.00	144.89	58,400.00	864.91	25,000.00	4,735.07	0.00	10,060.39
39-410-5910 OPERATING TRANSFERS OUT	42,200.00	10,550.00	42,200.00	10,600.00	42,201.00	0.00	39,742.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES	42,200.00	10,598.52	42,200.00	10,744.89	100,601.00	864.91	64,742.00	4,735.07	0.00	10,060.39
Expenditures	42,200.00	10,598.52	42,200.00	10,744.89	100,601.00	864.91	64,742.00	4,735.07	0.00	10,060.39
Fund: 47 - COMMUNITY SERVICES GRANTS										
Expenditures										
Dept. 410 LIBRARY SERVICES										
47-410-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	95.93	0.00	3,727.05	0.00	-8,578.96	0.00	-2,825.31	0.00	3,745.96
Total for Dept.410 LIBRARY SERVICES	0.00	95.93	0.00	3,727.05	0.00	-8,578.96	0.00	-2,825.31	0.00	3,745.96
Expenditures	0.00	95.93	0.00	3,727.05	0.00	-8,578.96	0.00	-2,825.31	0.00	3,745.96
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
Dept. 190 GENERAL SERVICES										
48-190-5910 OPERATING TRANSFERS OUT	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 31

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 48 - GENERAL LOAN ACCOUNT										
Expenditures										
Total for Dept.190 GENERAL SERVICES	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Expenditures	5,000.00	1,250.00	5,000.00	1,300.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 50 - WATER										
Expenditures										
Dept. 510 WATER OPERATIONS										
50-510-5101 SALARIES - FULL TIME	663,200.00	152,191.33	601,700.00	235,975.36	1,044,000.00	175,644.56	486,577.00	119,967.15	780,817.00	219,002.06
50-510-5103 OVERTIME	33,000.00	4,673.61	33,000.00	6,328.67	30,000.00	8,871.17	30,000.00	3,687.39	30,000.00	6,621.46
50-510-5104 COURT/TRAVEL/STANDBY	25,200.00	7,332.91	25,200.00	4,738.45	43,955.00	6,457.76	25,200.00	5,908.96	25,550.00	6,447.58
50-510-5105 CERTIFICATE PAY	14,000.00	2,700.00	7,800.00	3,200.00	9,441.00	3,400.00	3,900.00	1,800.00	26,000.00	2,200.00
50-510-5108 SPECIALTY PAY	2,500.00	1,290.56	1,500.00	179.28	1,401.00	300.00	0.00	150.00	936.00	0.00
50-510-5110 UNIFORM ALLOWANCE	14,000.00	2,536.79	4,800.00	3,424.00	4,375.00	2,205.58	4,375.00	1,927.22	11,000.00	937.37
50-510-5111 RETIREMENT	54,900.00	12,019.49	49,200.00	18,221.60	83,056.00	13,418.07	37,354.00	9,510.79	66,571.00	17,623.94
50-510-5112 FICA	51,300.00	12,734.05	47,600.00	18,657.19	85,393.00	14,516.95	42,883.00	9,700.08	66,489.00	17,177.68
50-510-5113 WORKER'S COMP	28,200.00	28,200.00	11,600.00	0.00	0.00	0.00	0.00	0.00	43,925.00	0.00
50-510-5115 HEALTH INSURANCE	86,400.00	15,893.70	72,000.00	26,778.69	140,633.00	19,632.33	58,800.00	16,597.16	100,170.00	23,221.43
50-510-5116 HEALTH INS IN LIEU PMTS	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5201 ADVERTISING (INCL LEGAL)	5,000.00	2,310.00	5,000.00	0.00	5,000.00	1,470.00	5,000.00	0.00	6,000.00	0.00
50-510-5210 CONTRACT SERVICE	256,500.00	9,066.15	391,800.00	6,135.71	122,500.00	471.42	75,500.00	19,321.09	75,000.00	715.92
50-510-5230 GENERAL LIABILITY INSURANCE	291,700.00	294,243.22	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,953.60
50-510-5240 M & O IMPROVEMENTS	29,000.00	150.00	61,500.00	90.00	24,000.00	135.00	24,000.00	90.00	24,000.00	135.00
50-510-5241 MAINTENANCE OF EQUIPMENT	277,500.00	36,855.05	990,000.00	21,713.51	599,135.00	29,202.00	523,135.00	60,948.17	710,000.00	138,739.28
50-510-5242 VEHICLE FUEL	50,000.00	8,254.16	69,400.00	9,560.84	63,072.00	7,114.09	48,517.00	5,783.79	35,000.00	5,592.03
50-510-5243 VEHICLE LEASES	32,000.00	7,951.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-510-5260 TELEPHONE	18,000.00	2,894.51	22,000.00	2,035.06	20,000.00	3,784.18	15,000.00	3,629.48	10,000.00	2,925.84
50-510-5262 TESTING SERVICES	100,000.00	5,223.16	228,000.00	10,584.64	207,222.00	13,111.61	80,000.00	12,504.50	65,000.00	5,544.00
50-510-5263 CHEMICALS	350,000.00	83,793.14	569,000.00	82,452.01	517,923.00	93,923.26	300,000.00	172,992.38	250,000.00	75,400.59
50-510-5264 FILTER MEDIA GAC	400,000.00	99,131.20	600,000.00	96,508.00	300,000.00	0.00	120,000.00	0.00	290,000.00	0.00
50-510-5265 TRAINING/EDUCATION	10,000.00	2,117.41	10,000.00	0.00	7,500.00	0.00	7,500.00	25.00	10,000.00	0.00
50-510-5270 TRAVEL & MEETINGS	10,500.00	5,551.32	10,500.00	5,670.48	8,500.00	1,386.72	8,500.00	2,177.87	10,000.00	0.00
50-510-5280 UTILITIES - ELECTRIC	350,000.00	54,160.55	385,000.00	54,357.72	350,000.00	48,282.20	175,000.00	50,972.94	175,000.00	44,353.57
50-510-5301 OFFICE SUPPLIES	11,000.00	687.96	11,000.00	1,127.52	10,000.00	638.39	10,000.00	1,020.33	8,500.00	444.82
50-510-5302 CUSTODIAL SUPPLIES	1,500.00	28.45	1,100.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	475.06
50-510-5303 BANK CHARGES	25,000.00	22,643.81	30,000.00	10,395.41	30,000.00	16,466.78	15,000.00	7,141.32	20,000.00	1,738.22
50-510-5305 POSTAGE/FREIGHT	10,000.00	1,683.64	13,800.00	1,087.89	12,500.00	789.16	11,000.00	2,681.88	15,000.00	1,359.64
50-510-5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	2,373.26	14,900.00	1,027.87	13,500.00	3,911.91	12,000.00	3,097.64	10,000.00	3,647.32

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 32

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 50 - WATER										
Expenditures										
50-510-5320 SMALL TOOLS	7,500.00	122.94	26,000.00	3,797.46	20,000.00	300.32	20,000.00	2,306.16	20,000.00	762.11
50-510-5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	702.66	165,000.00	-6,055.32	150,000.00	705.25	150,000.00	216.14	150,000.00	3,356.62
50-510-5350 WATER PURCHASES	110,000.00	15,924.00	125,400.00	18,784.00	114,000.00	23,004.00	95,000.00	16,350.00	150,000.00	16,368.00
50-510-5430 IMPROVEMENTS OTHER THAN BLDGS	50,000.00	998.93	269,500.00	0.00	172,000.00	0.00	172,000.00	0.00	208,000.00	0.00
50-510-5442 EQUIPMENT - OTHER	1,400,000.00	362.42	2,447,800.00	4,095.21	894,765.00	49.19	247,765.00	18,796.69	297,965.00	47.49
50-510-5520 DEBT SERVICE - PRINCIPAL	1,382,500.00	950,627.38	1,382,500.00	906,817.40	1,256,763.00	600,910.07	1,256,763.00	885,396.45	1,242,023.00	1,199,831.25
50-510-5910 OPERATING TRANSFERS OUT	1,200,000.00	300,000.00	976,900.00	244,200.00	69,756.00	0.00	1,481,344.00	0.00	8,177.00	0.00
50-510-5911 TRANSFER TO CIP FUND 54	1,716,300.00	18,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.510 WATER OPERATIONS	9,091,000.00	2,168,236.52	9,660,500.00	1,791,888.65	6,411,390.00	1,090,101.97	5,543,113.00	1,434,700.58	5,092,623.00	1,832,621.88
Dept. 515 WATER CONSERVATION										
50-515-5242 VEHICLE FUEL	0.00	393.40	1,200.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00
50-515-5301 OFFICE SUPPLIES	0.00	52.08	1,000.00	52.08	500.00	52.08	500.00	0.00	3,000.00	0.00
50-515-5910 OPERATING TRANSFERS OUT	518,900.00	129,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.515 WATER CONSERVATION	518,900.00	130,170.48	2,200.00	52.08	1,500.00	52.08	1,500.00	0.00	3,500.00	0.00
Dept. 555 COLLECTIONS & DISTRIBUTION										
50-555-5101 SALARIES - FULL TIME	99,100.00	26,049.61	97,100.00	17,897.40	102,747.00	45,745.60	225,117.00	41,626.68	189,979.00	20,788.00
50-555-5111 RETIREMENT	7,550.00	2,000.58	7,500.00	1,160.34	7,910.00	3,367.96	16,193.00	3,164.43	15,275.00	1,576.80
50-555-5112 FICA	7,650.00	1,858.03	7,600.00	1,344.77	8,398.00	3,356.75	17,690.00	3,000.74	14,637.00	1,558.85
50-555-5113 WORKER'S COMP	6,300.00	6,300.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-555-5115 HEALTH INSURANCE	16,200.00	4,000.85	13,200.00	2,228.05	16,560.00	6,993.54	16,800.00	5,994.57	35,700.00	2,954.76
50-555-5123 WELLNESS PROGRAM	300.00	119.97	200.00	0.00	360.00	0.00	480.00	0.00	480.00	0.00
50-555-5210 CONTRACT SERVICE	0.00	1,400.00	24,000.00	0.00	0.00	10,334.00	0.00	-8,293.60	0.00	0.00
50-555-5241 MAINTENANCE OF EQUIPMENT	2,600,000.00	6,044.30	2,590,000.00	15,203.74	5,450,000.00	414,705.07	1,725,000.00	27,374.12	7,500.00	40,291.28
50-555-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	233.77	3,900.00	0.00	7,000.00	0.00	1,000.00	1,593.90	700.00	560.07
50-555-5320 SMALL TOOLS	12,000.00	294.74	21,400.00	1,293.10	28,000.00	0.00	2,500.00	7,376.14	5,000.00	0.00
50-555-5330 SPECIAL DEPARTMENTAL SUPPLIES	98,000.00	11,407.54	212,500.00	19,434.80	2,000.00	0.00	1,000.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	2,851,000.00	59,709.39	2,979,300.00	58,562.20	5,622,975.00	484,502.92	2,005,780.00	81,836.98	269,271.00	67,729.76
Expenditures	12,460,900.00	2,358,116.39	12,642,000.00	1,850,502.93	12,035,865.00	1,574,656.97	7,550,393.00	1,516,537.56	5,365,394.00	1,900,351.64
Fund: 52 - WATER BOND 2019										
Expenditures										
Dept. 510 WATER OPERATIONS										
52-510-5210 CONTRACT SERVICE	93,800.00	4,232.50	93,800.00	558,944.07	93,782.00	83,157.41	93,782.00	41,889.36	20,000.00	80,603.78
Total for Dept.510 WATER OPERATIONS	93,800.00	4,232.50	93,800.00	558,944.07	93,782.00	83,157.41	93,782.00	41,889.36	20,000.00	80,603.78
Expenditures	93,800.00	4,232.50	93,800.00	558,944.07	93,782.00	83,157.41	93,782.00	41,889.36	20,000.00	80,603.78
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 33

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)										
Expenditures										
Dept. 811 ACCOUNTING CLEAN-UP PROJECT										
54-811-5210 CONTRACT SERVICE	149,000.00	76,350.00	149,000.00	227,284.38	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.811 ACCOUNTING CLEAN-UP PROJECT	149,000.00	76,350.00	149,000.00	227,284.38	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 812 ERP SOFTWARE UPGRADE										
54-812-5210 CONTRACT SERVICE	300,000.00	61,808.66	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.812 ERP SOFTWARE UPGRADE	300,000.00	61,808.66	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 829 CORRIDOR SAFETY IMPROVENTS										
54-829-5210 CONTRACT SERVICE	5,447,900.00	266,173.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.829 CORRIDOR SAFETY IMPROVENTS	5,447,900.00	266,173.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 830 SUNSET PARK IMPROVEMENTS										
54-830-5210 CONTRACT SERVICE	150,000.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.830 SUNSET PARK IMPROVEMENTS	150,000.00	10,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	6,046,900.00	414,598.64	449,000.00	227,284.38	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55 - WASTEWATER										
Expenditures										
Dept. 520 WASTEWATER OPERATIONS										
55-520-5101 SALARIES - FULL TIME	392,800.00	85,949.64	472,500.00	195,338.99	801,980.00	171,274.00	417,790.00	95,025.81	733,603.00	189,657.65
55-520-5103 OVERTIME	30,000.00	4,004.58	33,000.00	9,230.62	30,000.00	3,750.50	30,000.00	816.27	30,000.00	3,367.44
55-520-5104 COURT/TRAVEL/STANDBY	27,000.00	2,847.56	25,200.00	5,367.92	32,596.00	3,041.99	25,200.00	4,690.50	25,550.00	4,986.22
55-520-5105 CERTIFICATE PAY	5,200.00	450.00	5,900.00	600.00	7,491.00	600.00	2,600.00	200.00	26,000.00	600.00
55-520-5110 UNIFORM ALLOWANCE	10,500.00	2,526.76	4,800.00	2,539.72	4,375.00	1,635.67	4,375.00	2,098.48	10,000.00	1,169.06
55-520-5111 RETIREMENT	30,000.00	5,953.23	38,500.00	14,850.24	63,012.00	12,954.75	31,712.00	6,847.91	61,965.00	14,673.58
55-520-5112 FICA	30,400.00	7,205.89	37,300.00	15,620.75	65,519.00	13,251.92	37,331.00	7,569.47	62,868.00	14,838.28
55-520-5113 WORKER'S COMP	15,700.00	15,700.00	9,100.00	0.00	0.00	0.00	0.00	0.00	36,604.00	0.00
55-520-5115 HEALTH INSURANCE	32,400.00	6,745.74	51,600.00	18,173.56	92,725.00	18,696.92	58,800.00	10,655.25	94,290.00	15,661.02
55-520-5116 HEALTH INS IN LIEU PMTS	9,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5123 WELLNESS PROGRAM	600.00	119.97	600.00	79.98	4,097.00	0.00	2,400.00	119.97	1,651.00	0.00
55-520-5124 EDUCATION INCENTIVE	11,000.00	504.99	11,000.00	261.25	10,000.00	0.00	10,000.00	0.00	3,000.00	0.00
55-520-5210 CONTRACT SERVICE	50,000.00	14,556.84	350,500.00	4,496.13	175,000.00	13,965.89	160,000.00	13,042.36	160,000.00	1,422.73
55-520-5230 GENERAL LIABILITY INSURANCE	288,500.00	291,046.78	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	37,953.60
55-520-5240 M & O IMPROVEMENTS	1,301,500.00	48,623.60	1,051,500.00	204.00	46,500.00	306.00	1,500.00	204.00	1,500.00	306.00
55-520-5241 MAINTENANCE OF EQUIPMENT	185,000.00	72,804.76	1,573,400.00	62,867.63	1,174,000.00	30,026.74	1,163,000.00	53,500.40	880,000.00	122,825.05
55-520-5242 VEHICLE FUEL	55,000.00	7,158.83	98,500.00	7,155.55	62,000.00	7,639.71	31,231.00	4,567.87	20,000.00	4,343.48
55-520-5243 VEHICLE LEASES	35,000.00	8,597.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-520-5260 TELEPHONE	15,000.00	1,961.86	21,500.00	1,716.72	18,000.00	3,825.87	12,000.00	3,348.54	8,100.00	2,739.60

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 34

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 55 - WASTEWATER										
Expenditures										
55-520-5262 TESTING SERVICES	30,000.00	4,974.00	104,500.00	2,043.37	95,000.00	4,290.18	30,000.00	23,053.65	10,000.00	2,117.00
55-520-5263 CHEMICALS	180,000.00	16,502.31	247,500.00	12,379.60	125,000.00	12,440.75	1,200.00	3,593.46	1,200.00	0.00
55-520-5265 TRAINING/EDUCATION	10,500.00	1,000.19	10,500.00	0.00	8,000.00	0.00	7,500.00	25.00	7,500.00	0.00
55-520-5270 TRAVEL & MEETINGS	6,500.00	3,389.04	6,500.00	0.00	5,000.00	420.72	4,500.00	1,323.19	4,500.00	0.00
55-520-5280 UTILITIES - ELECTRIC	375,000.00	50,807.76	457,000.00	58,702.82	380,000.00	52,601.53	280,000.00	56,994.16	250,000.00	44,293.75
55-520-5281 UTILITIES - GAS	1,500.00	151.34	1,400.00	134.93	1,000.00	100.27	800.00	157.56	1,000.00	90.86
55-520-5301 OFFICE SUPPLIES	7,500.00	252.46	7,500.00	1,620.81	6,800.00	2,372.35	6,500.00	1,225.04	6,500.00	218.83
55-520-5302 CUSTODIAL SUPPLIES	2,500.00	65.21	1,700.00	0.00	1,500.00	0.00	1,500.00	0.00	1,800.00	0.00
55-520-5303 BANK CHARGES	24,400.00	22,643.75	1,000.00	10,395.47	15,000.00	16,466.76	15,000.00	7,141.31	15,000.00	1,738.22
55-520-5305 POSTAGE/FREIGHT	5,700.00	937.72	10,000.00	909.19	9,000.00	775.96	9,000.00	1,967.13	8,000.00	1,358.16
55-520-5310 SAFETY/EQUIPMENT/CLOTHING	6,000.00	2,763.94	11,000.00	1,113.99	10,000.00	3,904.40	10,000.00	1,697.82	10,000.00	2,069.96
55-520-5320 SMALL TOOLS	13,000.00	11.03	35,500.00	0.00	22,200.00	1,288.74	13,000.00	3,364.39	18,200.00	701.50
55-520-5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	829.17	58,300.00	227.15	53,000.00	874.29	53,000.00	3,188.25	40,000.00	1,611.53
55-520-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	454.06	825,500.00	0.00	775,000.00	0.00	710,000.00	0.00	1,012,000.00	0.00
55-520-5442 EQUIPMENT - OTHER	25,000.00	6,114.95	1,597,400.00	4,095.21	1,101,000.00	49.19	184,000.00	18,796.69	197,300.00	47.49
55-520-5520 DEBT SERVICE - PRINCIPAL	900,000.00	1,077,090.17	301,600.00	1,125,877.42	1,510,527.00	1,116,115.93	1,510,527.00	1,102,711.30	1,426,976.00	1,084,136.48
55-520-5910 OPERATING TRANSFERS OUT	1,200,000.00	300,000.00	997,700.00	249,400.00	16,751.00	0.00	43,088.00	0.00	8,177.00	0.00
55-520-5911 TRANSFER TO CIP FUND 54	2,801,200.00	18,942.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.520 WASTEWATER OPERATIONS	8,116,500.00	2,086,288.21	8,459,500.00	1,805,403.02	6,722,073.00	1,492,671.03	4,867,554.00	1,427,925.78	5,323,284.00	1,552,927.49
Dept. 555 COLLECTIONS & DISTRIBUTION										
55-555-5101 SALARIES - FULL TIME	99,100.00	16,883.20	37,700.00	5,147.00	34,249.00	5,014.80	0.00	0.00	30,546.00	6,690.40
55-555-5111 RETIREMENT	7,550.00	1,296.60	2,900.00	395.28	2,637.00	374.60	0.00	0.00	2,361.00	508.48
55-555-5112 FICA	7,650.00	1,303.41	3,100.00	385.87	2,799.00	374.79	0.00	0.00	2,422.00	501.47
55-555-5115 HEALTH INSURANCE	16,200.00	3,112.59	6,100.00	724.86	5,520.00	838.89	0.00	0.00	6,300.00	1,054.92
55-555-5116 HEALTH INS IN LIEU PMTS	4,800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-555-5241 MAINTENANCE OF EQUIPMENT	633,000.00	18,224.56	1,111,500.00	25,195.81	328,000.00	11,900.33	11,000.00	9,364.45	3,500.00	3,054.78
55-555-5242 VEHICLE FUEL	6,000.00	958.02	5,500.00	102.11	7,800.00	360.94	3,000.00	235.87	1,400.00	106.52
55-555-5910 OPERATING TRANSFERS OUT	456,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.555 COLLECTIONS & DISTRIBUTION	1,230,300.00	156,778.38	1,166,800.00	31,950.93	381,005.00	18,864.35	14,000.00	9,600.32	46,529.00	11,916.57
Expenditures	9,346,800.00	2,243,066.59	9,626,300.00	1,837,353.95	7,103,078.00	1,511,535.38	4,881,554.00	1,437,526.10	5,369,813.00	1,564,844.06
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
Dept. 191 CFD BRATTON-PASEO										
61-191-5205 PROFESSIONAL SERVICES	15,700.00	346.50	15,700.00	2,025.50	6,000.00	0.00	0.00	0.00	0.00	0.00
61-191-5210 CONTRACT SERVICE	99,000.00	225.00	99,000.00	150.00	99,000.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 35

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 61 - CFD BRATTON PASEO 91740/45										
Expenditures										
61-191-5241 MAINTENANCE OF EQUIPMENT	50,000.00	2,468.37	0.00	1,259.23	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5242 VEHICLE FUEL	5,000.00	1,026.25	0.00	688.70	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5302 CUSTODIAL SUPPLIES	2,500.00	239.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-191-5520 DEBT SERVICE - PRINCIPAL	394,800.00	329,061.88	394,800.00	5,000.00	417,500.00	0.00	0.00	0.00	0.00	0.00
61-191-5525 DEVELOPER REIMBURSEMENTS	40,000.00	50,000.00	40,000.00	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00
61-191-5910 OPERATING TRANSFERS OUT	65,000.00	16,250.00	65,000.00	16,300.00	53,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.191 CFD BRATTON-PASEO	672,000.00	399,617.70	614,500.00	25,423.43	618,400.00	0.00	0.00	0.00	0.00	0.00
Expenditures	672,000.00	399,617.70	614,500.00	25,423.43	618,400.00	0.00	0.00	0.00	0.00	0.00
Fund: 62 - CFD MAYFIELD 91760/65										
Expenditures										
Dept. 192 CFD MAYFIELD										
62-192-5520 DEBT SERVICE - PRINCIPAL	184,500.00	131,737.98	184,500.00	2,000.00	195,100.00	0.00	0.00	0.00	0.00	0.00
62-192-5910 OPERATING TRANSFERS OUT	65,000.00	16,250.00	65,000.00	16,300.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.192 CFD MAYFIELD	249,500.00	147,987.98	249,500.00	18,300.00	258,700.00	0.00	0.00	0.00	0.00	0.00
Expenditures	249,500.00	147,987.98	249,500.00	18,300.00	258,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 63 - CFD MONTERREY 91770/75										
Expenditures										
Dept. 193 CFD MONTERREY										
63-193-5210 CONTRACT SERVICE	15,600.00	225.00	65,600.00	150.00	69,400.00	0.00	0.00	0.00	0.00	0.00
63-193-5241 MAINTENANCE OF EQUIPMENT	90,000.00	1,181.39	0.00	46.52	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5242 VEHICLE FUEL	4,000.00	821.00	0.00	550.96	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5302 CUSTODIAL SUPPLIES	2,500.00	239.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-193-5520 DEBT SERVICE - PRINCIPAL	448,000.00	345,356.29	448,000.00	0.00	473,700.00	0.00	0.00	0.00	0.00	0.00
63-193-5525 DEVELOPER REIMBURSEMENTS	70,000.00	81,000.00	70,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
63-193-5910 OPERATING TRANSFERS OUT	65,000.00	16,250.00	65,000.00	16,300.00	63,600.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.193 CFD MONTERREY	695,100.00	445,073.38	648,600.00	17,047.48	680,700.00	0.00	0.00	0.00	0.00	0.00
Expenditures	695,100.00	445,073.38	648,600.00	17,047.48	680,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 65 - POLICE IMPACT FEES										
Expenditures										
Dept. 210 POLICE MANAGEMENT SERVICES										
65-210-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	946.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES	0.00	946.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	946.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 68 - PARK IMPACT FEES										
Expenditures										

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 36

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 68 - PARK IMPACT FEES										
Expenditures										
Dept. 420 PARKS & RECREATION										
68-420-5910 OPERATING TRANSFERS OUT	25,000.00	6,250.00	25,000.00	6,300.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION	25,000.00	6,250.00	25,000.00	6,300.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Expenditures	25,000.00	6,250.00	25,000.00	6,300.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Fund: 71 - CFD SAVANNAH 91720/25										
Expenditures										
Dept. 194 CFD SAVANNAH										
71-194-5210 CONTRACT SERVICE	61,400.00	225.00	62,400.00	150.00	66,000.00	0.00	0.00	0.00	0.00	0.00
71-194-5241 MAINTENANCE OF EQUIPMENT	48,000.00	1,705.36	0.00	1,510.07	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5242 VEHICLE FUEL	4,000.00	821.00	0.00	550.96	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5302 CUSTODIAL SUPPLIES	5,000.00	119.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71-194-5520 DEBT SERVICE - PRINCIPAL	293,000.00	225,955.95	293,000.00	5,000.00	309,800.00	0.00	0.00	0.00	0.00	0.00
71-194-5910 OPERATING TRANSFERS OUT	65,000.00	16,250.00	65,000.00	16,300.00	12,400.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.194 CFD SAVANNAH	476,400.00	245,077.15	420,400.00	23,511.03	388,200.00	0.00	0.00	0.00	0.00	0.00
Expenditures	476,400.00	245,077.15	420,400.00	23,511.03	388,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 73 - CFD SPRINGFIELD 91730/35										
Expenditures										
Dept. 195 CFD SPRINGFIELD										
73-195-5241 MAINTENANCE OF EQUIPMENT	45,000.00	2,587.27	0.00	967.56	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5242 VEHICLE FUEL	3,000.00	410.51	0.00	275.48	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5302 CUSTODIAL SUPPLIES	5,000.00	119.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-195-5520 DEBT SERVICE - PRINCIPAL	406,700.00	315,003.67	406,700.00	5,000.00	430,100.00	0.00	0.00	0.00	0.00	0.00
73-195-5910 OPERATING TRANSFERS OUT	65,000.00	16,250.00	65,000.00	16,300.00	24,100.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.195 CFD SPRINGFIELD	524,700.00	334,371.29	471,700.00	22,543.04	454,200.00	0.00	0.00	0.00	0.00	0.00
Expenditures	524,700.00	334,371.29	471,700.00	22,543.04	454,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures										
Dept. 196 CFD VICTORIA										
74-196-5210 CONTRACT SERVICE	99,000.00	225.00	99,000.00	150.00	104,700.00	0.00	0.00	0.00	0.00	0.00
74-196-5241 MAINTENANCE OF EQUIPMENT	45,500.00	2,025.01	0.00	1,276.73	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5242 VEHICLE FUEL	8,000.00	2,052.51	0.00	1,377.41	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5302 CUSTODIAL SUPPLIES	2,500.00	359.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74-196-5520 DEBT SERVICE - PRINCIPAL	394,800.00	262,913.77	394,800.00	5,000.00	417,400.00	0.00	0.00	0.00	0.00	0.00
74-196-5910 OPERATING TRANSFERS OUT	65,000.00	16,250.00	65,000.00	16,300.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.196 CFD VICTORIA	614,800.00	283,825.85	558,800.00	24,104.14	537,100.00	0.00	0.00	0.00	0.00	0.00

* Skipped \$0 Balance Accounts

INCOME STATEMENT - 5 YEARS COMPARISON

Q1 BUDGET RPT 12/18/24

Page: 37

12/10/2024

12:52 am

City of Imperial

YEAR: THROUGH SEPTEMBER

	2025		2024		2023		2022		2021	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 74 - CFD VICTORIA 91750/55										
Expenditures	614,800.00	283,825.85	558,800.00	24,104.14	537,100.00	0.00	0.00	0.00	0.00	0.00
Fund: 94 - SUCCESSOR AGENCY FUND										
Expenditures										
Dept. 904 SUCCESSOR AGENCY										
94-904-5910 OPERATING TRANSFERS OUT	250,000.00	62,500.00	250,000.00	62,500.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Total for Dept.904 SUCCESSOR AGENCY	250,000.00	62,500.00	250,000.00	62,500.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Expenditures	250,000.00	62,500.00	250,000.00	62,500.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
Grand Total Net Effect:	-11,775,000.00	-2,843,432.20	-10,978,400.00	-1,776,807.52	-12,834,806.00	-2,290,739.30	745,231.00	-2,370,081.03	-1,179,943.00	-2,581,991.38

* Skipped \$0 Balance Accounts

**Agenda Item
No.**

A-4

DATE SUBMITTED 12/11/2024

SUBMITTED BY Parks & Recreation

DATE ACTION REQUIRED 12/18/2024

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: SUNSET PARK PLAYGROUND SHADE PROJECT

1. ACCEPT PROJECT AS COMPLETE
2. APPROVE FILING OF NOTICE OF COMPLETION WITH COUNTY RECORDERS OFFICE

DEPARTMENT INVOLVED: PARKS AND RECREATION

BACKGROUND/SUMMARY:

On August 7, 2024, City Council awarded the contract for the Sunset Park Playground Shade Project to USA Shade in the amount of \$125,500 with a 10% contingency in the amount of \$12,550.00 with the use of American Rescue Plan Act Funds (ARPA). The City conducted its final walkthrough of the project, which was deemed complete on November 25, 2024. The project did have a change order that was generated due to the earth collapsing after six feet of digging in an amount within the approved contingency to transition to spread footing. Staff is requesting the City Council to accept this project as "complete" and allow the filing of a Notice of Completion.

Please see attached Certificate of Completion and project photos.

FISCAL IMPACT: \$125,500.00 contract amount in American Rescue Plan Act Funds and \$12,550.00 contingency amount in general fund.

FINANCE
INITIALS

VMS

STAFF RECOMMENDATION: It is the department's recommendation for City Council to accept this project as complete and approve the filing of Notice of Completion.

DEPT. INITIALS

[Signature]

MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS

HTM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()

REJECTED ()
DEFERRED ()

REFERRED TO:



USASHADE
& Fabric Structures

USA Headquarters
DFW International Commerce Park
2580 Esters Blvd., Suite 100
DFW Airport, TX 75261
FedEx and UPS Shipments

Mailing Address
P.O. Box 3467
Coppell, TX 75019
US Postal Service

CERTIFICATE OF COMPLETION

Date 12/4/24

Project: Sunset Park, City of Imperial

Address: 420 S. Imperial Ave., Imperial CA 92251

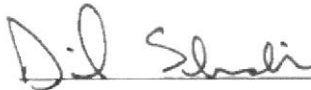
To Whom It May Concern,

All materials, workmanship and installation services for the project noted above were fabricated and installed in strict accordance with the requirements of the approved construction documents and USA Shade & Fabric Structures Quality Systems Manual.

The installation was completed on 11/25/24

Regards,

Shade Structures Inc.





SUNSET PARK

Playground Shade Project



DATE SUBMITTED 12/10/2024
SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
DATE ACTION REQUIRED 12/18/2024

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:	
LABOR COMPLIANCE CONSULTING SERVICES FOR AHSC-ARPA/HWY 86 BEAUTIFICATION PHASE 1 PROJECT (RFP No. P2024-12)	
1. Award contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC"	
DEPARTMENT INVOLVED:	COMMUNITY DEVELOPMENT DEPARTMENT
BACKGROUND/SUMMARY:	
The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of <i>AHSC-ARPA/Hwy 86 Beautification Phase 1 Project</i>. The construction is funded from AHSC, ARPA, SB1, CIF and GF Funds. This labor compliance consulting services contract is to monitor and enforce compliance with federal and/or State prevailing wage laws on public works projects. In addition to publishing an RFP in the City Website, staff sent out the document to numerous qualified and experienced labor compliance consultants inviting them to submit their proposals. The City received the following proposal: 1. Labor Compliance Consultants of Southern California LLC..... \$7,200.00 See attached Exhibit 1 ("RFP Opening Act") dated 11/26/2024 for details. Staff recommends awarding Labor Compliance Services Contract to "<i>Labor Compliance Consultants of Southern California, LLC</i>" per their proposal dated November 21, 2024 as they were found to be the lowest responsive and responsible bidder with a proposal amount of \$7,200.00. See Exhibit 2 attached herewith for details.	
FISCAL IMPACT: \$7,200.00 from LTA Measure "D"	ADMIN SERVICES SIGN INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC" in the amount of \$7,200.00 per Exhibit 2.	DEPT. INITIALS <u>OM</u>
MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER's INITIALS <u>OTH</u>
MOTION:	
SECONDED:	APPROVED () REJECTED ()
AYES:	DISAPPROVED () DEFERRED ()
NAYES:	
ABSENT:	REFERRED TO:

EXHIBIT 1



RFP Opening Act

RFP P2024-12

AHSC-ARPA/HWY 86 BEAUTIFICATION PHASE 1 PROJECT

Bids received by: Aimee Osuna

Were opened at Community Development Dept on 11/26/2024

By: Fernando Williams

Witnessed by:

JESUS VILLEGAS

Fernando Williams

Signature

[Signature]
[Signature]

Company

Bid Amount

Bid Bond

Labor Compliance Consultants of Southern California LLC

\$7,200.00

0

Bids were given to JESUS VILLEGAS for study and recommendation for City Council.

[Signature]

11/26/2024
Date

EXHIBIT 2



**Labor Compliance
Consulting Services
RFP P2024-12
City of Imperial**

**AHSC-ARPA/HWY 86 Beautification
Phase 1 Project**

November 21, 2024

Prepared by: Crystal Ransdell

**Labor Compliance Consultants Of
Southern California LLC
P O Box 15937
San Diego, CA 92175
760-791-6914**

Requested by:

**City of Imperial
Jesus Villegas, Project Manager
400 S. Imperial Ave, Suite 101
Imperial CA 92251
760-355-1152**

I. EXECUTIVE SUMMARY

HISTORY OF FIRM & SUMMARY OF QUALIFICATIONS

Labor Compliance Consultants of Southern California (LCCSC) is a consulting firm offering Labor Standards Compliance Consulting and Contractor Monitoring services to both private and public-sector clients in Southern California and Western Arizona. LCCSC recommends and will perform training in office to all the contractor's labor compliance staff and supervisors. We have a staff of trained and experienced labor compliance monitors and interviewers.

LCCSC has provided labor compliance consulting services to our governmental sector clients in ensuring Federal and State of California Labor Standards Compliance on many of their public works projects. The Staff of LCCSC has attended several training sessions pertaining to the California Department of Industrial Relations prevailing wage requirements for public works projects and has attended two Labor Compliance Program seminar trainings at Fresno State University. Individual training by Ms. Karen Belcher with the Department of Apprenticeship Standards has provided up to date training per the California Labor Code § 1777.5, the apprenticeship requirements, to the LCCSC Staff. Additionally, the LCCSC Staff has attended numerous training sessions provided by the Housing and Urban Development Department for public works projects. The training sessions reviewed compliance with Davis Bacon and Related Acts and Wage Guidelines. LCCSC maintains a bilingual Labor Standards Compliance Staff for onsite worker interviews to assist in facilitating accurate data collection and reporting.

LCCSC has provided Labor Standards Compliance Services for the cities of Westmorland, Brawley, Imperial, Holtville, Calexico and El Centro in addition to the County of Imperial. LCCSC has provided Labor Standards Compliance Services for private clients, including but not limited to Chelsea Investment Corporation, Emmerson Construction, TCI Construction, Trademark Construction, and JMR Construction of Chattanooga Tennessee. LCCSC has provided Labor Standards Compliance Services for several types of infrastructure related projects including but not limited to building construction, water, sewer and storm infrastructure improvements, roadway improvements and various others construction related projects.

LCCSC has performed the monitoring activities of the 3rd Party Labor Compliance Program operations for the Calexico Unified School District has performed as Labor Compliance Monitor for the City of Brawley's LCP for the park project funded through proposition 84 bonds. LCCSC has performed the Labor Compliance Monitoring for the City of El Centro's LCP for the Skate Park project also funded through proposition 84 bonds. A list of labor standards compliance projects is included herein.

PRIMARY CONTACT

Mrs. Crystal Ransdell
Senior Labor Standards Compliance Officer
P.O. Box 15937
San Diego, CA 92175
(760) 791-6914
cransdell@lccsc.net

ORGANIZATIONAL CHART

Ms. Crystal Ransdell, CFO
Senior Labor Compliance Officer
CPR / DIR / DBRA Specialist

Ms. Launa Zanella
Senior Labor Compliance Officer
CPR / DIR / DBRA Specialist

Tiffany Dessureau
Labor Compliance Officer
CPR / DIR / DBRA

PROJECT TEAM HIGHLIGHTS:

LCCSC is a professional services firm well-seasoned in Labor Standards Compliance. LCCSC's labor compliance staff has worked on various construction projects in the Imperial County. Therefore, LCCSC would be highly sensitive to the needs of our clients herein Southern California and Western Arizona.

LCCSC IS DBE CERTIFIED AND SWBE CERTIFIED FIRM ID 44834

EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

To provide employment and advancement opportunities to all individuals, employment decisions at Labor Compliance Consultants of Southern California are based on merit, qualifications, and abilities. Except where required or permitted by law, employment practices are not influenced or affected by an applicant's or employee's race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

II. PROJECT APPROACH & SCOPE OF WORK

LCCSC shall be responsible for assisting **City of Imperial** with activities needed to ensure that workers employed by the Prime Contractor and any subcontractors are hired and paid in compliance with all applicable State and Federal Laws. Mrs. Ransdell shall serve as the contact person for all issues related to labor standards compliance pertaining to this project.

The project consists of the Labor Compliance Monitoring for

City of Imperial AHSC-ARPA/Hwy 86 Beautification Phase 1 project, approximately ninety (90) calendar days under construction with an estimated cost of \$6,611,467.84

Many different subcontractors and worker classifications will be present at the site which may require a substantial amount of Labor Standards Compliance oversight. It is critical that the labor compliance officers be involved at the commencement of the project to ensure timely compliance with the various aspects of labor standards compliance laws. Mrs. Ransdell shall prepare the current wage decisions and review the construction contract to ensure the required contract verbiage is included in the prime contractor's contract with his subcontractors.

The estimated construction time is ninety (90) calendar days from the date on the notice to proceed. The labor standards activities are expected to extend for a total of six (6) months. One (1) month prior to construction activities, three (3) months of construction activities and two (2) months following completion of the construction to obtain the final documentation from all contractors and subcontractors.

Labor Standards Compliance Services will include the following:

A. Wage Decisions Monitoring

LCCSC shall obtain the applicable State and Federal Wage Decisions from the awarding agency as required and monitor any modification and applicable changes to the various worker classifications applicable to this project. LCCSC shall notify **City of Imperial** of any modifications made to worker wage decisions.

B. Contractor Eligibility, Certifications and Pre-Construction Conference

LCCSC will perform the following duties:

1. LCCSC shall research all bidding General Contractors to ensure they are not debarred. Following the bid openings and the project award, LCCSC shall verify the General Contractor and sub-contractor's eligibility through the Federal debarment lists.
2. LCCSC shall attend the Pre-Construction Conference and provide a labor standards compliance handout of the Department of Labor information pertaining to public works projects. LCCSC shall be made available for further consultation by telephone or email and labor standards compliance training as requested. LCCSC recommends that a pre-construction training session concerning labor standards provision, administration, and enforcement be conducted.
3. LCCSC shall make available to the contractors and sub-contractors the required forms, documentation and contract language requirements.

C. Monitoring of Certified Payroll Reports, On Site Employee Interviews, and Progress Payment Review Assistance.

1. **Payroll Reviews:** LCCSC shall review certified payroll reports and ensure compliance with federal regulations. Submitted payrolls shall be reviewed promptly for compliance with applicable labor standards. LCCSC will review fringe benefits, deductions, and computations verifying that all required information is provided. Comments and correction notices pertaining to the submitted subcontractor documentation shall be forwarded to **City of Imperial** and the Prime Contractor promptly.

2. **Review of Employee Reviews:** LCCSC will be responsible for conducting on-site interviews with various employees of the contractor/sub-contractors to include at least ten percent (10%) of the workers in all job classifications to be compared against applicable payrolls for compliance with wage decisions.
3. **Request for Information:** LCCSC shall inform **City of Imperial** in writing, immediately upon receipt of a Request for Information (RFI) from an individual or individuals requesting copies of any forms or documents. LCCSC shall respond accordingly to all RFI's received on behalf of **City of Imperial**, the Prime Contractor, and all subcontractors.
4. **Progress Payment Review Assistance:** LCCSC shall assist **City of Imperial** and Prime Contractor to ensure compliance with labor standards. Once each month LCCSC will perform a complete review of all labor compliance files and will prepare an End of the Month Report (EOM) and forward to **City of Imperial** and Prime Contractor informing of the status of the labor compliance files. When contractors are delinquent or tardy in providing labor compliance documentation, it will be noted and LCCSC will inform **City of Imperial** department so they may withhold progress payment as needed.

D. Correction of Violations

In the event that non-compliance of labor standards results in underpayment to employees, LCCSC will take immediate action limited to the following:

1. **Notification:** LCCSC shall immediately notify **City of Imperial** and the prime contractor of wage adjustments and requirements and shall notify the contractor in violation to immediately provide restitution and revisions to the certified payroll reports.
2. **Withhold Funds:** LCCSC shall recommend, if applicable, that **City of Imperial** and the Prime Contractor withhold sufficient funds from the subcontractor to provide restitution to under paid workers or to effectuate compliance and shall obtain full compliance from the subcontractor for any noncompliance issue.

E. Labor Compliance Files

1. LCCSC shall protect and maintain the labor compliance files in a locked secure cabinet for the duration of the project.

2. Upon completion of all construction activities and the labor compliance auditing requirements, LCCSC will provide to **City of Imperial** all original and additional copies of the Labor Standards Compliance documentation including but not limited to the certified payroll reports, fringe benefits statements, contracts, daily sign in sheets, contractor's license documentation, etc. **City of Imperial** shall keep and store for 5 years as required by law.
3. LCCSC shall make the labor standards compliance files available for inspection and review upon request by **City of Imperial** or to any State or Federal agency that has jurisdiction over this public works project and after construction activities have ceased. Upon request, LCCSC shall assist with any audit or review.

F. Reports

1. LCCSC shall prepare and submit all monthly, semi-annual and final reports, so that the **City of Imperial** has sufficient time for review prior to submitting them to the State of California Department of Housing and Community Development.

FEE SCHEDULE FOR SERVICES

Our 2024 Fee Schedule for Labor Standards Compliance Services is included in this Proposal. Our Fee Schedule shall be updated each calendar year. The updated Hourly Rate Structure for Labor Standards Compliance Services shall be subject to review and approval by **City of Imperial** prior to implementation on this project.

VI. FEE SCHEDULE

I. SCHEDULE AND COMPENSATION

LCCSC shall provide Labor Compliance Services as outlined in within the contents of this proposal.

PROPOSED ESTIMATED COSTS

Understanding that the estimated start of construction is approximately December 2024 and the construction is scheduled for ninety (90) calendar days. There are preliminary services before the start of construction and post completion services. LCCSC shall provide **City of Imperial** with the Labor Standards Compliance Services requirements with a not to exceed amount of **\$7,200.00**

LCCSC's services shall be invoiced in six (6) monthly installments of \$1200.00 the end of each month beginning with the notice to proceed.

Not to Exceed Costs: \$7,200.00

In the event the construction time exceeds the ninety (90) calendar days or delays are caused by a contractor or subcontractor's noncompliance with labor standards and wage rate decisions causing the labor compliance monitoring to exceed the estimated six (6) months of monitoring, the monthly rate will adjust to hourly and the **"not to exceed" amount will no longer apply.**

HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE FOR ADDITIONAL SERVICES

Effective January 1, 2024 through December 31, 2025

Labor Standards Services

Senior Labor Compliance Officer	\$90.00/hour
Bilingual Interviewer	\$75.00/hour
Mileage	\$.67/mile

Prepared by:

Crystal A. Ransdell

November 21, 2024

Crystal A. Ransdell
Labor Compliance Consultants of Southern California
P.O. Box 15937
San Diego, CA 92175

LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA

PROFESSIONAL REFERENCES

Antonio Alvarez Nicklaus Engineering 804 State Street El Centro, CA 92243 (760) 425-0841	Cesia Bautista Imperial County Public Works Department 155 S. 11th Street El Centro, CA 92243 (442) 265-1857
Abraham Campos City of El Centro 1275 W. Main Street El Centro, CA 92243 (760) 337-9031	The Holt Group, Inc. Mr. Jack Holt, P.E. CFO 1601 N. Imperial Avenue El Centro, CA 92243 (760) 337-3883
Carlos Beltran Dynamic Consulting Engineers, Inc 2415 Imperial Business Park Dr., Ste B Imperial, CA 92251	City of Imperial Mr. Jesus Villegas, Project Manager 420 South Imperial Avenue Imperial, CA 92251
Mauricio Lam LC Engineering Consultants, Inc 1065 State Street El Centro, CA 92243	

Crystal Ransdell

P.O. Box 2660
El Centro, CA 92244
cransdell@lccsc.net

Objective	Provide labor compliance consulting and contractor monitoring service to clients of LCCSC for various Public Works projects.
Skills	• Over 9 years of HUD/CDBG and Section 3 Implementation/monitoring experience • Over 9 years of prevailing wage monitoring experience in the Construction Industry • Knowledge of Davis Bacon and Related Acts and Wage Guidelines • Knowledge of Department of Industrial Relations prevailing wage requirements • Skilled in LCP Tracker application • Excellent language and communication skills
Education & Training	• February 14, 2024, DIR and Davis Bacon and Related Acts certified payroll refresher course (ABC) • July 12, 2023, Davis Bacon and DIR Prevailing Wage, Certified Payroll & Compliance refresher course (AGC) • March 2, 2021, Completion of Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC) • September 25, 2019 – Completion of Department of Industrial Relations Awarding Agencies and Contractor Compliance by the Center for Contract Compliance and DIR • August 15, 2019 – Completion of Prevailing Wage Seminar by the Department of Labor • June 11, 2019 – Completion of Davis Bacon and Related Acts certified payroll reporting training by the Department of Labor • May 1, 2019 - Completion of Labor Compliance for Public Works refresher course training by Cal Trans • February 8, 2018 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated Builders and Contractors, Inc. • February 9, 2018 - Completion of New Laws Affecting Contractors Changes for 2018 Training by Associated Builders and Contractors, Inc. • May 18, 2016 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc. • September 18, 2015 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc. • July 15, 2015 - Completion of course in New Public Works Contractor Registration Law [SB 854]

- **January 13, 2015 – Completion of Section 3 Training by the San Diego Housing Commission**
- **August 15, 2012 – Completion of Course in Davis Bacon and Related Acts/Department of Industrial Relations Prevailing Wage Requirements for Public Works Project**

Experience

Senior Labor Compliance Consultant, LCCSC

- Provided Prevailing Wage Monitoring for seven large construction projects that totaled over \$90,000,000 in subcontract activity
- Prevailing Wage Monitor responsibilities included: reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, ensuring payment of apprenticeship contributions, and Section 3 new hire compliance
- Provided prevailing wage training to contractors and awarding agencies

Tiffany Dessureau

LABOR COMPLIANCE SPECIALIST

EXPERIENCE

LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA

2019-Current

- Prevailing wage monitor responsibilities that include reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, and ensuring payment of apprenticeship contributions.
- Provided certified payroll submission and apprenticeship forms submission to independent contractors and subcontractors.
- Provided public works and prevailing wage training to contractors as needed.

ALL SEASONS BUSINESS AND TAX SERVICES

2022-Current

- Process payroll using Paychex
- Invoicing
- Prevailing wage monitor and certified payroll submissions to the DIR and LCP Tracker

DAVID I STEIN, CPA

2019-2022

- Administration work including scanning paper files to convert to online files, data entry and answering phones.
- Bookkeeping

TRAINING

- February 14, 2024 – State and Federal Prevailing Wage & Electronic Certified Payroll Seminar by Associated Builders and Contractors (ABC)
- July 12, 2023 – Davis Bacon and DIR Prevailing Wage, Certified Payroll & Compliance Training by Association of General Contractors (AGC)
- June 21, 2023 – Skilled & Trained Workforce Webinar by Public Works Compliance Advisors
- October 12, 2021 – Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)
- February 23, 2021 – Davis Bacon Compliance Seminar by Associated Builders and Contractors (ABC)

CONTACT

tdessureau@lccsc.net

(619) 206-3691

San Diego, CA

EDUCATION

2023-Current San Diego State University – Management

2019-2023 Grossmont College – AA Business Administration General

SKILLS

- Proficient in monitoring sites such as the DIR and LCP Tracker
- Proficient in Microsoft Word and Excell
- Proficient in Adobe Acrobat
- Oral and written communication
- Organization skills
- Attention to detail
- Problem-Solving
- Teamwork

Martha Horowitz

San Diego, CA

203-621-8674

mhorowitz@lccsc.net

Role	Labor Compliance Specialist - Provide labor compliance monitoring and contractor submissions for Public Works projects
Skills	▪ Knowledge of prevailing wage monitoring experience in the Construction Industry ▪ Knowledge of Davis Bacon and Related Acts and Wage Guidelines ▪ Knowledge of Department of Industrial Relations prevailing wage requirements ▪ Skilled in LCP Tracker application ▪ Excellent language and communication skills
Education and Training	▪ Rhode Island College - Bachelor of Arts, Accounting May 2024
Experience	Labor Compliance Consultant, LCCSC ▪ Provided prevailing wage monitoring to prime contractors ▪ Prevailing wage monitor responsibilities included: reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, and ensuring payment of apprenticeship contributions ▪ Provided certified payroll submission and apprenticeship forms submission to independent contractors and subcontractors ▪ Provided public works and prevailing wage training to contractors as needed

DATE SUBMITTED 12/10/2024
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 12/18/2024

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
 LABOR COMPLIANCE CONSULTING SERVICES FOR
ATEN BLVD REHABILITATION PROJECT BETWEEN VILORE WAY AND OLD SR-86
STBGL-5134(027)
(RFP No. P2024-10)

- Award contract for labor compliance consulting services to "Southstar DCCM"

DEPARTMENT COMMUNITY DEVELOPMENT DEPARTMENT
 INVOLVED:

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of *Aten Blvd Rehabilitation Project Between Viloré Way and Old Sr-86*.

The construction is funded from Surface Transportation Block Grant (STBG) Program & LTA Measure "D" Funds.

This labor compliance consulting services contract is to monitor and enforce compliance with federal and/or State prevailing wage laws on public works projects.

In addition to publishing an RFP in the City Website, staff sent out the document to numerous qualified and experienced labor compliance consultants inviting them to submit their proposals.

The City received the following proposal:

- Southstar DCCM\$9,205.00

See attached Exhibit 1 ("RFP Opening Act") dated 11/26/2024 for details.

Staff recommends awarding Labor Compliance Services Contract to "Southstar DCCM" per their proposal dated November 26, 2024 as they were found to be the lowest responsive and responsible bidder with a proposal amount of \$9,205.00. See Exhibit 2 attached herewith for details.

FISCAL IMPACT:
 9,205.00 from LTA Measure "D"

ADMIN
 SERVICES
 SIGN INITIALS UMS

STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Southstar DCCM" in the amount of \$9,205.00 per Exhibit 2.

DEPT.
 INITIALS UM

MANAGER'S RECOMMENDATION:

Approved

CITY
 MANAGER'S
 INITIALS OTH

MOTION:

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

EXHIBIT 1



RFP Opening Act

RFP P2024-10

ATEN BLVD. REHABILITATION PROJECT
BETWEEN VILLORE WAY AND OLD SR-86
STBGL-5134(027))

Bids received by: Aimee Osuna

Were opened at Community Development Dept on 11/26/2024

By: Fernando Williams

Witnessed by:

JESUS VILLEGAS

Fernando Williams

Signature

[Signature]
[Signature]

Company

Southstar

Bid Amount

\$9,205.00

Bid Bond

0

Bids were given to JESUS VILLEGAS for study and
recommendation for City Council.

[Signature]

11/26/2024
Date

EXHIBIT 2

NOVEMBER 26, 2024

RFP P2024-10

ORIGINAL

Southstar | **DCCM**

CITY OF IMPERIAL ATEN BLVD. REHABILITATION PROJECT BETWEEN VILORE WAY AND OLD SR-86 STBGL-5134(027)

Engineering Trust Into Every Project



November 26, 2024

City of Imperial
Community Development Department
400 S. Imperial Avenue, Suite 101
Imperial, CA 92251
Attn: Jesus Villegas, Project Manager



RE: RFP P2024-10 Labor Compliance Services for Aten Blvd. Rehabilitation Project Between Vilore Way And Old SR-86 STBGL-5134(027)

Dear Mr. Villegas and Selection Committee:

Southstar | DCCM (DCCM) greatly appreciates the City of Imperial (City) for granting us the opportunity to submit this proposal. The DCCM team is prepared to work under the direction of the City's Public Works Staff on the Aten Blvd. Rehabilitation Project by providing Labor Compliance services for the duration of the project.

DCCM is the team to deliver the quality, responsiveness, innovation, and value that the City of expects. This proposal will demonstrate the turn-key benefits of working with a professional labor compliance team with unparalleled qualifications and experience, especially when it comes to our depth of knowledge regarding Public Works CIP projects in Southern California. DCCM intends to surpass your expectations through dedication to quality, professional integrity, and service excellence. Selecting DCCM for this contract will result in successfully completed projects, on time and in compliance.

Depth of Experience | For 18 years, Southstar | DCCM has provided top-notch project management and construction support services like labor compliance for a variety of municipalities throughout Southern California including Caltrans, the Counties of San Bernardino, Riverside, and Los Angeles and the cities of Rialto, Bellflower, Huntington Park, Palm Springs, La Quinta, Palm Desert, Indio, Corona, Riverside, Murrieta, Temecula, Santa Fe Springs, South Gate, Downey, Norwalk, La Mirada, San Dimas, Ontario and Palmdale. The DCCM team has extensive experience working with these agencies to verify compliance on federally funded and/or state/locally funded public works projects.

Benefits to the City of Imperial | DCCM has provided labor compliance services to many municipalities across Southern California so there will be no learning curve required for our staff. Our proposed team brings over 20 years of labor compliance experience to this role. This experience has given us an understanding of the unique challenges and requirements for completing Public Works construction projects in Southern California. Our expertise and familiarity with the labor compliance regulations make us well-equipped to handle the demands of any project.

Miscellaneous | DCCM has no exceptions and will adhere to the provisions described in the RFP and Attachment C without modification. DCCM understands that the proposal and pricing shall remain valid for a period of no less than Ninety (90) days from the date of submittal. Additionally, DCCM will carry any and all necessary insurance requirements. DCCM attests that all information submitted with this proposal is true and correct.

As Southstar | DCCM's COO, I have the authority to bind the company in a contractual agreement with the City of Imperial. Again, we appreciate the opportunity to submit our qualifications to you. If you have any questions, please feel free to contact me via the information in our firm profile on the following page.

Sincerely,

A handwritten signature in black ink, appearing to read "Amr Abuelhassan".

Southstar | DCCM

Amr Abuelhassan, PE, MS, QSD
COO / Principal-in-Charge

Southstar

DCCM

LEGAL FIRM NAME

Southstar Engineering & Consulting, Inc.

PARENT COMPANY

DCCM North America, LLC (DCCM)

ORGANIZATIONAL STRUCTURE

C-Corporation

DATE OF INCORPORATION

September 7th, 2006

REGISTRATIONS

DIR No: 100017294

EIN No: 20-5648626

SBE No: 1738135

HEADQUARTERS

1945 Chicago Avenue, Suite C-2

Riverside, California 92507

951.342.3120

CONTACT

Amr Abuelhassan, MS, PE, QSD

COO/Principal-in-Charge

(909) 262-7858

aabuelhassan@dccm.com

NATIONWIDE PERSONNEL

1200+

CALIFORNIA PERSONNEL

100+

Southstar.DCCM.com



HISTORY OF THE FIRM

Founded in 2006, Southstar | DCCM has become a beacon of engineering innovation in Southern and Central California, committed to advancing the area's public works and transportation frameworks. Our expertise spans the gamut of infrastructure development and management, including bridges, transit systems, and local projects, underscored by a keen focus on sustainability, planning, and comprehensive design.

Our reputation for flexibility and ingenuity allows us to offer bespoke solutions that precisely fit each project's demands, guided by our core values of **Quality, Value, Innovation, Responsiveness, and Trust**. DCCM champions diversity, equity, and inclusiveness, drawing exceptional talent committed to not just professional excellence but also to fostering significant community values. With the backing of our fellow DCCM divisions, Southstar | DCCM has access to an immense depth of addition resources, allowing us to be trusted partners in progress, ensuring the timely and budget-conscious completion of projects, and making a lasting impact on the communities we serve.

DCCM clients can be assured of the quality and professionalism of DCCM's growing staff of 25+ employees, with extensive in-house resources highly regarded within the infrastructure industry. DCCM project/construction managers and inspectors have assisted over 40 public agencies in the successful delivery of projects of all sizes.

DCCM team members make a difference to clients and the community by continually providing superior service with the highest level of integrity. Providing client-focused services to many state and local agencies in Southern California, DCCM professionals know the critical questions to ask, and the corresponding solutions to offer. By blending innovative problem-solving skills, exceptional depth of experience, and quality supervision and inspection services, DCCM consistently completes the construction of large-scale infrastructure projects on time, within budget, and with no claims. The DCCM team has the ability to resolve challenges by offering their clients innovative solutions that are custom tailored to each project.

OUR SERVICES

- Construction Engineering Management
- Program/Project Management
- PAVED and PS&E for water, wastewater, power, and transportation projects
- Construction Inspection
- Vertical planning/design and plan checking
- Urban planning and design
- Community Outreach
- Critical Path Schedule Development
- Project Budget Development & Tracking
- Program Planning
- Utility Relocation Management
- Local Agency Coordination
- Traffic Engineering
- Federal Funding Expertise
- Right-of-Way Delivery
- GIS / Survey Mapping
- **Labor Compliance**
- FAA Section 107 GPS Drone Photogrammetry

SPECIALIZED TRAINING

The tables below highlight the specialized training, experience, professional competence, and certifications that our proposed Labor Compliance Officer, Mr. Ramon Carlos, has that are directly related to this RFP.

Labor Compliance Experience	
LABOR COMPLIANCE TASK	YEARS OF EXPERIENCE
State Prevailing Wage Rates	23 Years
Federal Davis-Bacon	20 Years
Apprentice Tracking	23 Years
Wage Cases	15 Years
Payroll Analysis	23 Years
Skilled Trained Workforce	5 Years
In-person Training	10 Years
Withholdings	20 Years
Audits – Source Document Reviews	20 Years
Conducting Employee Interviews	15 Years
EEO Reporting	12 Years
SB/DVBE/DBE tracking	17 Years
DBE Goal Setting	10 Years
GFE Evaluation Reviews	6 Years
Conducting Pre-Construction Meetings	20 Years

Labor Compliance Training	
LABOR COMPLIANCE TRAINING	YEAR OF TRAINING/ CERTIFICATION
CCC PW Seminar	November 2024
DIR PW System Workshop	October 2024
LLMC Public Works Seminar	August 2024
DIR and Davis Bacon Seminar	February 2024
AGC DIR Wage Training	July 2023
AGC Davis Bacon Training	March 2021
CCC and DIR Training	September 2019
DOL Seminar	August 2019
Caltrans Public Works Course	May 2019
DIR SB 854 Training	July 2015
DIR Public Works Training	August 2012
Ongoing Annual Training - Caltrans	July 2001 - June 2010



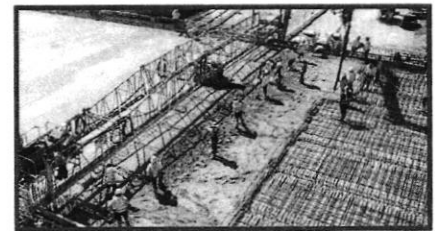
Southstar
DCCM



REFERENCES

References from agencies DCCM is currently or has previously consulted for and completed work similar to that in scope of work contained in this RFP can be found below:

I-215 / HOLLAND ROAD OVERCROSSING (Menifee, CA)	
Dates of Service	2022 - Present (Ongoing)
Agency/Client	City of Menifee
Contact	Nick Fidler Public Works Director 29844 Haun Road Menifee, CA 92586
Phone	951.672.6777
Email	nfidler@cityofmenifee.us
SAN PABLO AVENUE STREETScape PROJECT PHASES 1 & 2 (Palm Desert, CA)	
Dates of Service	2019 - 2021 (Completed)
Agency/Client	City of Palm Desert
Contact	Randy Bowman - Deputy Director of Public Works (Former) 74199 El Paseo Palm Desert, CA 92260
Phone	614.286.6425
Email address	Rbowman@cvag.org
RIVERSIDE AVENUE SOUTH STREET RECONSTRUCTION PROJECT (Rialto, CA)	
Dates of Service	2022 - 2023 (Completed)
Agency/Client	City of Rialto
Contact	Art Cervantes - Engineering Manager 150 S. Palm Avenue Rialto, CA 92376
Phone	909.664.7260
Email	Acervantes@rialto.ca.gov



NON-DISCRIMINATION PLAN

Southstar | DCCM does not discriminate and follows state and federal regulations regarding affirmative action.

ORGANIZATION CHART

Below is a roster of available staff for the City to select, as needed and specific to the project. DCCM is happy to meet with the City to determine the unique needs of the project and provide recommendations from the available roster with regard to both technical expertise and availability as well as cost considerations. DCCM understands that those designated as key personnel will be available to the extent proposed for the duration of the required services and acknowledges that no person designated as "key" shall be removed or replaced without the prior written concurrence of the City.

City of Imperial

Firm Key

* Key Personnel

Southstar | DCCM
Labor Compliance Services

Principal-In-Charge

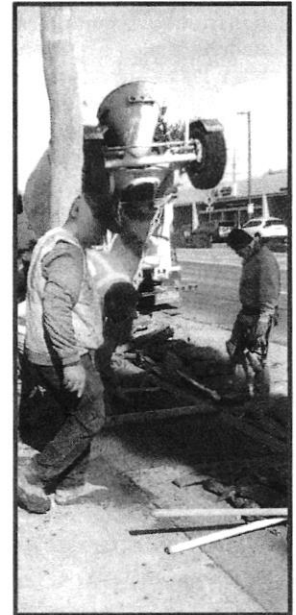
*Amr Abuelhassan, PE, MS, QSD

Labor Compliance Officer

*Ramon Carlos

Labor Compliance Support

Sandra Montano
Beverly Craft



AMR ABUELHASSAN, MS, PE, QSD

PRINCIPAL-IN-CHARGE

Available: As Needed

**FIRM**

Southstar | DCCM

EXPERIENCE

30+ years in Industry
15 years with DCCM

EDUCATION

MS, Civil Engineering – California State University, Fullerton

BS, Civil Engineering – California State Polytechnic University, Pomona
Caltrans RE Academy

LICENSES/REGISTRATIONS

Professional Engineer, California No. C57817
Qualified SWPPP Developer (QSD), California No. 23428

BACKGROUND

Mr. Abuelhassan has over 30+ years of experience in project management, construction management, and civil engineering. His extensive construction management and administration experience and knowledge provides a solid foundation for the delivery of projects from inception to completion of construction. Mr. Abuelhassan's experience includes working for Caltrans District 8 delivering projects on various routes within the District as a Project Manager and as a Resident Engineer. Mr. Abuelhassan's experience also includes working for the County of San Bernardino Department of Public Works as a Resident Engineer where he performed the duties of construction manager on several successful projects.

I-215 HOLLAND ROAD OVERCROSSING

CITY OF MENIFEE | MENIFEE, CA | RESIDENT ENGINEER

Mr. Abuelhassan is responsible for overseeing construction management activities for this project. Project scope consists of constructing roadway approaches and I-215 overcrossing at Holland Road in the City of Menifee. The bridge is a 328 foot, 3-span, cast in place, post tensioned box girder bridge. It will provide 2 lanes of traffic, a bicycle path, and sidewalk in each direction. Decorative barrier rail and bridge lighting will match the recently constructed bridges at Newport and Scott Roads. Future utilities will be accommodated with 2- 18" EMWD water lines and 6- 5" SCE conduits within the bridge, and electrical and communication conduits in the sidewalks. The bridge will be founded on 36" Cast in Drilled Hole, (CIDH) piles.

RIVERSIDE AVENUE SOUTH STREET RECONSTRUCTION PROJECT

CITY OF RIALTO | RIALTO, CA | RESIDENT ENGINEER

Mr. Abuelhassan was responsible for overseeing all construction activities along with performing all schedule preparation, review, and task analysis. Major tasks performed included Scoping, Cost Estimating, Scheduling, Budget Management, Preparation and tracking of monthly invoicing to the City and vendors involved. This project was Phase 2 of the 3 phase vision for Riverside Avenue and continued to overlay and reconstruct Riverside Avenue (South) between Interstate 10 (I-10) to Santa Ana River. Project included upgrades of existing and construction of new ADA-compliant curb ramps, and reconstruction of sidewalks, driveways, curbs, and gutters. At the request of the City of Rialto, DCCM designed and added two right turn lanes at Santa Ana Avenue and Resource Drive. Underground utilities were also adjusted to new roadway surface grades. The majority of work was performed at night because Riverside Avenue is a heavy truck traffic roadway.

PROJECT MANAGEMENT SERVICES FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS

CITY OF FONTANA | FONTANA, CA | PROJECT MANAGER

Mr. Abuelhassan provided the City of Fontana with project management and value engineering services for various City projects on a time and materials basis as augmented staff. He reviewed plans, specifications, shop drawings and all other contract and construction related documents. He conducted pre-construction and projects meetings and addressed special concerns, reviewed traffic control plans and enforced the same in the field. Records were maintained in the form of daily inspection reports, photographs, videos, daily reports. Mr. Abuelhassan also evaluated the contractor's operation and production with respect to quality and progress, coordinated and monitored activities between contractor, subcontractors, utility companies, survey and geotechnical consultants on the project, closely monitored testing results and required contractor to take corrective actions if results are unsatisfactory. He ensured contractor and subcontractors complied with the requirements of contract documents and perform all the work in accordance to plans and specifications and reviewed progress payments for quantity verification according to field progress.

RAMON CARLOS LABOR COMPLIANCE OFFICER

Available: As Needed up to 100%



FIRM

Southstar | DCCM

EXPERIENCE

22 years in Industry
12 years with DCCM

SKILLS

Bilingual – Spanish
Contract Administration

BACKGROUND

Mr. Carlos has been a labor compliance officer since 2002 to present with the public sector as well as private sector. He served as a Labor Compliance officer with Caltrans from 2002-2010. From 2010-2016 he served as the Disadvantaged Business Enterprise Program Manager for Caltrans where he oversaw the goal setting of Federal contracts and participated in good faith effort review committee. He takes on highly challenging positions and projects, and with his energy, initiative, and ability to implement and administer programs, delivers successful assignments that have built his reputation in our industry as one of the best labor compliance officers in the Inland Empire.

I-215 HOLLAND RD OVERCROSSING AND CENTRAL PARK AMPHITHEATRE PROJECTS

CITY OF MENIFEE | MENIFEE, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation. Maintained all labor compliance records, helped field personnel and Contractors, conducted field interviews and investigations.

BIKE LANE GAP CLOSURE PROJECT

CITY OF SEAL BEACH | SEAL BEACH, CA | LABOR COMPLIANCE OFFICER

Enforcing prevailing wage on project that consist of about twelve different contractors performing work. Attended pre-construction meetings to provide contractors and their subcontractors with informational materials and requirements regarding labor compliance standards and to review the labor compliance standards applicable to each project. Ensures that their licenses are current and active with the California State Contractor's License Board, and they are not on a federal debarment list. Conducts Employee Interviews at jobsite, provides Payroll Analysis with different funding sources, cross-checks payrolls with Diaries ensuring classifications and hours are correct, notify the State of delinquent or inadequate payrolls, ensures SB854 uploads to Department of Industrial Relations, prepare and submit all monthly, semi-annual and final reports, apprentice certification and tracking per DAS Requirements, verifies Union deposits, and training fees to California Apprenticeship Council.

MADISON AVE STREET IMPROVEMENTS

CITY OF INDIO | INDIO, CA | LABOR COMPLIANCE OFFICER

Enforced labor code to about six different contractors who performed work. Labor Compliance Officer responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation.

I-15 CONGESTION RELIEF IMPROVEMENT PROJECT

CITY OF TEMECULA | TEMECULA, CA | LABOR COMPLIANCE OFFICER

The Labor Compliance task consists of reviewing payrolls for prime and subcontractors. Enforcing Prevailing wage and Labor Code 1720-1815. Interact with prime on addressing deficiencies and correcting. Project consist of up to twenty different contractors, working crews of approximately 120 employees. I provide monthly reports to all stakeholders addressing potential findings.

RAMON CARLOS
LABOR COMPLIANCE OFFICER

ON-CALL CDBG LABOR COMPLIANCE MONITORING SERVICES

CITY OF RIVERSIDE DEPARTMENT OF PUBLIC WORKS | RIVERSIDE, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation. Responsible for maintaining all labor compliance records, aided field personnel and Contractors, conducted field interviews and investigations. Conduct training to agency staff to also be familiar with prevailing wage requirements.

AS-NEEDED LABOR COMPLIANCE CONSULTANT SERVICES

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC | LOS ANGELES COUNTY, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer. Responsible for providing all Labor Compliance required services in accordance with Local, State, and Federal Ordinances, Laws, and Regulations through the Department of Public Works (DPW), including, but not limited to projects funded in whole or in part by Proposition 84 (Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Band Act of 2006); worked in conjunction with the Department of Industrial Relations (DIR) on all SB-854 effected project. He utilized the County's online certified payroll system to collect, store, review, and audit Certified Payroll Reports (CPRs), Fringe Benefit Statements, Trustee Reports, DAS-140, CAC-2, and other required and related documents for all DPW projects. He collected labor compliance affidavits prior to project close-out for release of final payments to contractors; and conducted weekly jobsite interviews. Projects included but was not limited to Elizabeth Lake Project, Ladera Park Stormwater Projects, West Coast Barrier Project, East Side Light Rail Bike Interface, Del Amo Project, Gates Canyon Stormwater Improvements, Charter Oak Bikeway Access Improvements, Dominguez Gap Project, and Latigo Canyon Road Guardrail Replacement.

AS-NEEDED LABOR COMPLIANCE CONSULTANT SERVICES

CALIFORNIA DEPARTMENT OF WATER RESOURCES | STATEWIDE, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer responsible for assisting the State with activities needed to ensure that workers employed by States contractors and their subcontractors are hired and paid in compliance with all applicable labor standards. Duties includes attending pre-construction meetings to provide contractors and their subcontractors with informational materials and requirements regarding labor compliance standards and to review the labor compliance standards applicable to each project. Ensures that their licenses are current and active with the California State Contractor's License Board, and they are not on a federal debarment list. Conducts Employee Interviews at jobsite, provides Payroll Analysis with different funding sources, cross-checks payrolls with Diaries ensuring classifications and hours are correct, notify the State of delinquent or inadequate payrolls, ensures SB854 uploads to Department of Industrial Relations, prepare and submit all monthly, semi-annual and final reports, apprentice certification and tracking per DAS Requirements, verifies Union deposits, and training fees to California Apprenticeship Council. Also tracked Skilled and Trained Workforce (STW).

OTHER PROJECTS WITH SIMILAR RESPONSIBILITIES HAVE BEEN:

City of La Quinta, Complete Streets Project, La Quinta, CA. Project Cost - \$13.5M (6 contractors, approx. 2500-man hours)

City of Corona, I-15 / Cajalco Road Interchange Project, Corona, CA. Project Cost - \$50M (13 contractors, 3400-man hours)

City of Indio, I-10 / Jefferson Street Interchange Project, Indio, CA. Project Cost - \$45M (11 contractors, 3000-man hours)

City of Murrieta, Los Alamos Bridge, I-15, Murrieta, CA. Project Cost - \$30M (17 contractors, 4200-man hours)

91/215/60 Interchange, Riverside, CA. Project Cost - \$190M (26 contractors, 8300-man hours)

LABOR COMPLIANCE UNDERSTANDING AND EXPERIENCE

UNDERSTANDING OF LAWS, REGULATIONS AND POLICIES

DCCM understands the various methodologies and approaches to best address the nuances, opportunities, and challenges of working in California. We understand how to streamline the collection, review, monitor and report certified payrolls to verify compliance with all Davis-Bacon, ARRA, state prevailing wage and labor law provisions. Our team members provided Labor Compliance and DBE monitoring services in accordance with Local, State, and Federal Ordinances, Laws, and Regulations. We understand how to streamline the collection, review, monitoring and reporting of certified payrolls to verify compliance with the California Labor Code 1770, Prop 84, SB 854, Davis Bacon, HUD, CDBG, state prevailing wage and labor law provisions, based on the following regulations:

- Department of Industrial Relations (DIR)
- Federal Highway Administration (FHWA)
- Caltrans Local Assistance Procedures Manual (LAPM)
- California Department of Housing and Community Development (HCD)
- Community Development Block Grant (CDBG) Program
- US Department of Commerce-Economic Development Administration (EDA)
- State Water Resources Control Board-Clean Water State Revolving Fund (CWSRF)
- Water Infrastructure Finance and Innovation Act (WIFIA)
- Title 49 Code of Federal Regulations, Part 26
- Disadvantaged Business Enterprise in Department of Transportation (DOT)

PROPOSER'S QUALIFICATIONS, CAPABILITIES & ORGANIZATIONAL CAPACITY

DCCM understands Public Works requires qualified labor compliance services to certify payroll report analysis and audit projects under the Community Development Block Grant (CDBG) Program. Southstar | DCCM has successfully monitored and enforced labor compliance in many California cities and Caltrans Districts. Our proposed team has been responsible for educating personnel, assisting them in monitoring, and enforcing prevailing wage requirements of applicable labor laws to verify all contractors working on government projects are in compliance with state and federal prevailing wage statutes and regulations.

Our team's labor compliance staff have dealt with all types of jobs and funding including Prop 1, Prop 84, CDBG, ARRA, HUD, federal and state dollars. All necessary documentation is submitted throughout the project. Our Lead Labor Compliance Manager has been audited on several projects. Currently, Ramon is also performing Labor Compliance Services for all types of funded projects from the state and

federal government and third parties. Have been audited by agencies and all Audits have passed with no issues or concerns.

DCCM provides labor compliance services for the Community Development Block Grant (CDBG) Program funded by U.S. Department of Housing and Urban Development (HUD) administered by State of California Housing and Community Development (HCD) Department.

DCCM also monitors labor compliance with US. Department of Commerce-Economic Development Administration (EDA), and State Water Resources Control Board-Clean Water State Revolving Fund (CWSRF) funding sources.

DCCM monitors construction project documentation and practices to ensure compliance with State and Federal Davis-Bacon Act prevailing wage laws; and facilitates wage corrections caused by misclassifications, underreporting of man-hours, and other labor compliance errors.

DCCM's team members conduct labor compliance audits; submit annual reports to all appropriate Federal, State, and local agencies; and monitor prevailing wage compliance.

DCCM collects, stores, reviews, investigates, analyzes, verifies, and audits Certified Payroll Records, Fringe Benefit Statements, Trustee Reports, prevailing wage claims, employer training contributions, and apprenticeship paperwork to documentation and with applicable rules and regulations; issues requests for missing and revised documentation, and corresponds Prevailing Wage Compliance.

Our team of labor compliance professionals provide Labor Compliance services including compliance for Federal Highway Administration (FHWA) and Caltrans Local Assistance Procedures Manual (LAPM) projects; and implements, monitors, and enforce Davis-Bacon and Related Acts, California Labor Code, and California Code of Regulations (CCR).

DCCM conducts payroll records audits checking for payroll irregularities and employee compliance. We collect labor compliance affidavits prior to project close-out for release of final payments to contractors; conduct monthly jobsite interviews; collect and review supporting documents, including but not limited to inspector logs, job logs, timesheets, and sign-in sheets to reconcile craft work data.

Our team monitors apprentice ratios and issues notice to rectify as necessary; and notifies the contractor of missing or delinquent documents and corrective actions required. Our team understands how to streamline the collection, review, monitor and reporting of certified payrolls to verify

compliance with all Davis-Bacon, ARRA, CDBG state prevailing wage and Public Works labor law provisions. Responsiveness to Project Requirements DCCM is always proactive from the beginning of each project. Prior to the pre-construction meeting we are involved and throughout the contract we maintain open communication with the contractor to be up to date and in compliance. We work together, as a team, to keep everything moving smoothly and in compliance with and in accordance with the prevailing wage laws.

Our team has experience in the following:

- Prevailing Wage
- FHWA Funding
- State Funded
- LAPM Requirements
- Department of Housing and Urban Development (HUD)
- Davis-Bacon Requirements
- SB854 Enforcement
- Certified Payroll Analysis
- LCP Tracker
- Source Document Review (Audits)
- Employee Interviews
- AB 219 Prop 84
- State and Local Compliance
- Apprenticeship Tracking
- Discrepancies, Restitution Cases
- Local Agency Compliance
- Wage Reporting
- Compliance Monitoring Unit (CMM)
- Labor Compliance Meetings
- Collaborating with Agencies
- Department of Labor (DOL)
- Local Unions
- Division of Labor Standards and Enforcement (DLSE)
- Department of Industrial Relations (DIR)
- Division of Apprenticeship Standards (DAS)
- Labor Compliance Team Experience

EXPERIENCE PROVIDING LABOR COMPLIANCE / PREVAILING WAGE SERVICES.

DCCM is experienced in labor compliance services related to the administration, monitoring, and enforcement of labor standards for diverse types of projects. These include, but are not limited to FHWA, State, HUD and CDBG funded improvement projects. Southstar is involved from the start of a project to the end. Southstar starts by helping ensure that the bid packages and construction contracts include any language and documentation forms that is required for specifically funded projects. The Labor Compliance Manager attends the preconstruction meeting and informs contractors and subcontractors of all requirements to stay in compliance with state and federal provisions. Throughout the project, the Labor Compliance Manager collects,

reviews, and analyzes certified payrolls to make certain that the correct prevailing wage rates are being paid. Certified payrolls are also crosschecked with inspector's dailies to help ensure that hours match the certified payrolls. Apprentices are also tracked throughout the project. We also verify that all guidelines by the Division of Apprenticeship Standards (DAS) are being met. Employee interviews are conducted on the site on a regular basis. These interviews are submitted as part of project documents. If discrepancies are found, we calculate restitution and informs the Contractor in writing of what is owed and needed to be in compliance.

DCCM's Labor Compliance Officer brings the expertise, skills, and knowledge gained from our team members successfully performing labor compliance services on over 40 projects during the past 12 years with the firm. Our team members have provided labor compliance program services in compliance with labor codes and applicable California Department of Industrial (DIR) regulations for public works contracts for more than 50 clients throughout California on various infrastructure projects.

The DCCM team ensures that our services meet, if not exceed, the City's compliance needs. Our team brings expertise in contract administration, labor relations and general administration. Our team of labor compliance professionals provides Labor Compliance services including compliance for Federal Highway Administration (FHWA) and Caltrans Local Assistance Procedures Manual (LAPM) projects.

Our staff is experienced with, but not limited to the following tasks:

- Review & Audit Certified Payroll Reports
- Attend Preconstruction Meetings
- Inform Contractors of all Labor Provisions
- Enforce SB854 Laws
- Prepare Restitution Cases
- Reconcile Inspector's Daily Work Reports to Certified Payroll
- Work with Outside Labor Compliance Agencies
- Payroll Field Audits / Employee Interviews
- Apprentice Requirements
- Prepare Federal and/or State Audits for Labor Compliance
- Maintain Labor Compliance Files
- Conduct In-house Training and Technical assistance

LABOR COMPLIANCE SERVICES

DCCM has experience managing a wide range of small, medium, and large-scale infrastructure projects, which include labor compliance services such as, Labor Code enforcement, Davis-bacon, Skilled and Trained Workforce and Disadvantage Business Enterprise tracking and monitoring.

Our Labor Compliance Officer will also review, respond to, and make recommendations based on established City standards and relevant expertise on reports, plans and Specifications.

The services provided will include Labor Compliance and all prevailing wage requirements for State and Federally funded projects: interact with contractors and awarding body, attend pre-con meeting, set expectations via checklist, review payrolls, verify wage determinations, confirm PW-100, verify apprentice usage, conduct employee interviews, monitor special participation such as DVBE/DBE, provide monthly reports to all stakeholders, prepare violation sheets if applicable, review any additional reports needed to comply with other agencies. They will also communicate and incorporate field operational needs; administer all contracts associated with assigned projects including managing budgets and schedules; assist with the development of future project budgets.

IN-HOUSE LABOR COMPLIANCE PHILOSOPHY

In general, a good Labor Compliance Officer should identify any findings before they become an issue. Educate all on expectations throughout the project to reduce and or eliminate any confusion about how contractors are expected to comply with Labor Code requirements.

QUALITY CONTROL.

The Labor Compliance Officers key to getting things done is staying organized. Every project has its own unique set of challenges. That is why creating an effective Labor Compliance team can be extremely helpful in managing all the different tasks of the project.

These tasks include, but are not limited to:

- Defining the scopes objectives
- Establishing a plan for success
- Managing risks
- Motivating and consistently communicating with the stakeholders
- Coordinating with contractors and awarding body
- Review payrolls and wages
- Interview employees monthly
- Making sure compliance is performed to the highest standard
- Dealing with wage determination changes
- Provide monthly and closeout reports
- Maintaining cheerful outlook
- Monitoring progress, changes, and issues related to prevailing wage
- Auditing services when deficiencies are found
- Reaching project milestones

The Labor Compliance Officer will make sure that they are always available for their stakeholders for questions, training, advice, support, etc. Having monthly status meetings is also particularly important. These are necessary to discuss compliance and findings, etc. The Labor Compliance Officer will always be available for his team members during these meetings as well.

Making sure that everyone understands the expectations, goals and how they plan to achieve them is a key component of developing DCCM's Labor Compliance philosophy. This communication not only helps get all necessary tasks done on time but also allows us to collect feedback from all stakeholders.

Even with a project plan that is both detailed and thorough, there can still be unexpected changes or problems. Once an issue arises, the Labor Compliance Officer will re-evaluate the expectations to successfully overcome the problem.

DAVIS-BACON

We understand the importance of accurate cost estimating for the planning and budgeting purposes of any agency.

All our proposed Labor Compliance team have decades of experience in the enforcement of Labor Code and Davis-Bacon projects. They have performed countless successful projects and have negotiated hundreds of deficiencies for the benefit of many construction workers. Due to their current involvement in active construction projects, our Labor Compliance team have up to date and extensive information of Labor Code and Davis Bacon requirements. Our staff are ready and available to support the city in any type of project.

TOOLS AND PROCESSES

Our Team is well versed in Labor Code and Davis-Bacon requirements and processes, as well as experts in the Caltrans LAPM. We can understand and recommend solutions for any of the issues that may affect a city's scope requirements, budget, and/or schedule and efficiently implement the approved solution.

DEMONSTRATED COMMITMENT

Our past performance on our successfully completed projects is an indicator of our Team's ability to respond to the City's needs at a moment's notice and to provide continuous and stable staff support.

IDENTIFYING KEY AND/OR CRITICAL ISSUES BASED ON EXPERIENCE

In response to the City of Imperial's request for identifying key or critical issues based on our firm's prior experiences, we have outlined five crucial areas that we believe may

be encountered during the project management process. Drawing from our 18 years of experience in managing transportation and infrastructure projects large and small,

We have learned valuable lessons that the city can take advantage of by hiring DCCM. **To ensure the successful delivery of services, we propose the following steps to address and mitigate the risk posed by these potential issues:**

Stakeholder Communication: Effective communication with all stakeholders is critical to ensure everyone is aligned and informed. We have learned that regular, transparent, and structured communication channels help in preempting misunderstandings and conflicts. To ensure this, we will implement a comprehensive communication plan, including regular meetings, updates, and a clear escalation process for issues.

Quality Control: Maintaining high-quality standards is essential for the successful delivery of any project. We have established rigorous quality control procedures, including regular inspections, audits, and corrective action plans, to ensure that all project deliverables meet the required standards. We will continue to enforce these practices to ensure the project's success.

The key determining factors of performing labor compliance on a project is not if it has 5 employees vs 30 employees. The key factors are 1 trade vs. 30 different trades because you have to track: wages, increases, minor footnotes to each wage for each trade. It is also important to determine if laborers are Journeyman or an apprentice and if they are meeting the ratios. During projects of any size it is critical to ensure if the contractor familiar with the local rates vs. from another county and not familiar with wages. Other factors that impact compliance are the existence of a subsistence area and special program participation, tracking and substitution possibilities.



LABOR COMPLIANCE TASK BREAKDOWN

Our Labor Compliance Officer, Mr. Ramon Carlos will provide the proposed labor compliance services requested for this contract. **He has provided these services to dozens of agencies across California over the past 20 years.** The most recent project he has worked on is the Creek Park Vehicle Bridge project for the City of La Mirada in conjunction with the DCCM Construction Management team that is currently overseeing the construction of the project. **The Labor Compliance tasks consist of:**

- Initial review of contract language to ensure funding type and knowledge of expected contractors.
- Verifying expected wage determination to be used and provide to agency along with potential contractors.
- Preparing and attending pre-construction meeting to discuss requirements and expectations via checklist.
- Enforcing Prevailing wage and Labor Code 1720-1815.
- Reviewing payrolls from prime contractors and all subcontractors performing work. Interact with prime on addressing deficiencies while providing technical assistance and solutions to correct findings.
- Attending other meetings as necessary to ensure all parties are aware of requirements, conducts required monthly employee interviews, provide weekly Payroll Analysis vs DIR wage determinations submitted documents to make sure proper wages are being paid to employees, cross-checks interviews, payrolls, and diaries (if applicable) ensuring all required information matches.
- Ensuring employee information complies with labor code requirements.
- Notifying the State of delinquent or inadequate payrolls, ensure uploads to Department of Industrial Relations to comply with SB854, preparing and submitting monthly reports (to keep all stakeholders aware of deficiencies), apprentice certification and tracking per DAS Requirements (if any, to comply with bonified programs), verifying payments made on behalf of employees such as Union deposits, and training fees to California Apprenticeship Council.
- Performing more thorough review of documents on site of contractor's office location.
- Payroll review tasks will be performed each time documents are submitted for any size project.

COST PROPOSAL

Southstar | DCCM's cost proposal for Labor Compliance services for the Aten Blvd. Rehabilitation Project can be seen below. It is understood that the term of the Agreement for Services will be for the duration of the project which is anticipated to be completed within Ninety (90) consecutive calendar days. These rates are fully burdened rates and include all overhead, benefits, etc.

Southstar DCCM: Cost Proposal - City of Imperial Labor Compliance Services for Aten Blvd Rehabilitation Project Between Vilore Way and Old SR-86 Project					
Name	Role	Weeks*	Total Project Hours	Hourly Rate	Total Cost
Amr Abuelhassan, PE, MS, QSD	Principal-In-Charge**	12	12	\$ 245.00	\$ -
Ramon Carlos***	Labor Compliance Officer	12	45	\$ 149.00	\$ 6,705.00
Beverly Craft	Labor Compliance Support	12	10	\$ 125.00	\$ 1,250.00
Sandra Montano	Labor Compliance Support	12	10	\$ 125.00	\$ 1,250.00
				Total	\$ 9,205.00
				Total Project	\$ 9,205.00
Notes/Assumptions: *Assuming 90 consecutive calendar per the RFP is 60 working day (12 weeks) to complete project. **Principal-in-charge hours will be as-needed at no cost to the City (savings of \$2940.00). ***Estimated LC hours to complete: (10hrs/mo) 45hrs, initial setup, reviews, interviews and closeout.				Construction Cost Estimate: \$1,878,883.11	
				Proposed Fee % of Construction Capital	
				0.49%	

Southstar

DECM

Agenda Item No. A-7

DATE SUBMITTED 12/12/2024
SUBMITTED BY Kristen Smith
DATE ACTION REQUIRED 12/18/2024

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: 1. Authorization to reject claim CW File Number CJP-3052982 LSV as recommended by Carl Warren & Company.	
DEPARTMENT INVOLVED: Human Resources	
BACKGROUND/SUMMARY: Recommendation from Carl Warren & Company to reject claim CW File Number CJP-3052982 LSV submitted on behalf of a minor on December 10, 2024.	
FISCAL IMPACT: NOT TO EXCEED There is no fiscal impact associated with this action.	FINANCE INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Staff recommends approval to reject claim.	DEPT. INITIALS <u>WJS</u>
MANAGER'S RECOMMENDATION: Approve Staff Recommendation	CITY MANAGER'S INITIALS <u>OTM</u>
MOTION: SECONDED: APPROVED () REJECTED () AYES: DISAPPROVED () DEFERRED () NAYES: ABSENT: REFERRED TO:	

DATE SUBMITTED 12/09/2024
 SUBMITTED BY Kristen Smith
 DATE ACTION REQUIRED 12/18/2024

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. Approval and execution of Memorandum of Understanding between Options for All, Inc. and City of Imperial.	
DEPARTMENT INVOLVED: Human Resources	
BACKGROUND/SUMMARY: The City of Imperial is requesting the Council's consideration for approval to move forward with the execution of the memorandum of understanding (MOU) between Options for All, Inc. and City of Imperial. With this executed MOU the City of Imperial will be an integrated worksite for Options for All which supports individuals with disabilities by providing them with the opportunity to complete their Adult Work Experience program at an approved integrated worksite. The Department of Rehabilitation funds the Adult Work Experience program and covers of the cost of individuals being employed through Options for All during this program.	
FISCAL IMPACT: NOT TO EXCEED There is no fiscal impact associated with this action.	FINANCE INITIALS <u>JMS</u>
STAFF RECOMMENDATION: Recommendation to approve the execution of the Memorandum of Understanding between Options for All, Inc. and the City of Imperial.	DEPT. INITIALS <u>KWS</u>
MANAGER'S RECOMMENDATION: Approve Staff Recommendation	CITY MANAGER'S INITIALS <u>JHM</u>
MOTION:	
SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is between Options for All, Inc. (hereafter "OFA") with the principal place of business at 4250 Pacific Hwy. Ste 125, San Diego CA, 92110 and City of Imperial (hereafter "CLIENT"), with the principal place of business at 420 S. Imperial Ave., Imperial, CA 92251.

WHEREAS, OFA supports adults with Disabilities, and this includes identifying Adult Work Experience (AWE) opportunities at Integrated Worksites, and supporting individuals in obtaining and completing their AWE; and

WHEREAS, CLIENT desires to serve as an Integrated Worksite for an OFA supported AWE participant; and

NOW, THEREFORE, in consideration of the promises, and of the mutual covenants hereinafter set forth, and intending to be legally bound hereby, the parties hereto agree as follows:

I. THE ADULT WORK EXPERIENCE PROGRAM.

The Adult Work Experience program is funded by the California Department of Rehabilitation (DOR). As an approved vendor of the Department of Rehabilitation (DOR), OFA is authorized to identify, place and support participants in Adult Work Experience opportunities at Integrated Worksites.

The AWE allows individuals with Disabilities to gain valuable work experience and skills at Integrated Worksites, while supported and employed by OFA, a vendorized service provider, with the goal of helping AWE participants achieve long-term, competitively paid employment in their chosen field.

CLIENT incurs no employment costs for AWE participants placed at their worksite(s). AWE participants are hired as a non-exempt employee by OFA, and are authorized to work at the Integrated Worksite up to a maximum of 100 hours or three (3) months, whichever occurs first.

The AWE ends when the CLIENT or AWE participants wishes to terminate the work experience, at the end of three (3) months, or when the AWE participants reaches their maximum of 100 hours at the Integrated Worksite, whichever is first.

II. PARTY RESPONSIBILITIES

1. As the Integrated Worksite CLIENT is Responsible For:

- a. Providing all necessary rules, policies, procedures, training materials and/or job orientation information to the AWE participants or their OFA Job Coach;
- b. Designating a Responsible Employee ("Supervisor") for the AWE Participant, and ensuring Supervisor(s) understand the CLIENT's responsibilities as set forth in this MOU;
- c. Providing the AWE Participant any forms, waivers, or other documents required by CLIENT specific to the Integrated Worksite, and not included in the standard new hire paperwork provided to all OFA employees;

- d. Ensuring placed AWE Participant doesn't work more than forty (40) hours per workweek (defined as Sunday at 12:01 a.m. through the following Saturday at midnight (12:00 a.m.) or eight (8) hours in a single workday;
- e. Ensuring placed AWE Participant doesn't work a "split shift" (defined as a daily work schedule interrupted by non-paid and non-working time periods);
- f. Ensuring AWE Participant receives all legally required rest break and meal breaks as required by California law;
- g. Generally supervising, directing, and controlling the day-to-day work and/or tasks performed by AWE Participant in accordance with CLIENT's rules, policies and procedures;
- h. Furnishing placed AWE Participant a safe work environment, providing appropriate safety and hazardous materials trainings, and all tools and other materials, including protective devices, wearing apparel, instruments and/or other material, required to perform their duties in compliance with all local, state and federal employment, safety, health and environmental laws and regulations;
- i. Cooperating with any investigation and/or claim involving a placed AWE Participant, including, but not limited to claims filed with OFA's workers' compensation provider. OFA will timely notify CLIENT if OFA becomes aware of any possible claim or investigation in which CLIENT's cooperation may be needed;
- j. Informing OFA if CLIENT wishes to terminate an AWE Participant early; and
- k. Informing OFA if CLIENT wishes to hire AWE Participant as a direct employee.

2. As the Authorized AWE Service Provider OFA is Responsible For:

- a. Billing the Department of Rehabilitation(s) for all AWE associated costs;
- b. Tracking AWE Participant's total number of hours worked and providing CLIENT reasonable notice when AWE Participant will exhaust their allotted work experience hours;
- c. Obtaining and maintaining its status as a vendorized service provider with the relevant Department of Rehabilitation(s), and for obtaining and maintaining any and all necessary license(s) or permit(s) needed to conduct business in the state in which Services are provided;
- d. Obtaining and maintaining at its expense commercial general liability insurance.

3. As the AWE Participant "Employer of Record" OFA is Responsible For:

- a. All aspects of onboarding the AWE Participant placed with CLIENT, except for any steps required be performed by CLIENT. This includes complying with all standard, legally required pre-employment steps;
- b. All aspects of the AWE Participant's employment including managing timekeeping, paying, withholding, and transmitting payroll taxes; making unemployment contributions, providing legally required leave, and handling any unemployment and/or workers' compensation claims involving the AWE Participant placed with CLIENT.
- c. Obtaining and maintaining at its own expense Workers' Compensation insurance, which provides coverage for all employees of OFA, including AWE Participants, as required by applicable law;
- d. Handling all aspects of employee separation when AWE concludes, regardless of reason.

4. As the AWE Participant's Job Coach OFA is Responsible For:

- a. Determining with CLIENT and AWE participant the amount of on-site job coaching required for each the AWE Participant placed with CLIENT;
- b. Having a job coach available for consultation as needed by CLIENT;
- c. Ensuring assigned job coaches attend any and all trainings and/or orientations provided by the CLIENT for the AWE Participant.
- d. Providing performance feedback or corrective action if requested by CLIENT.

III. EEO COMPLIANCE

1. CLIENT and OFA affirm and agree that they are equal employment opportunity employers and are in full compliance with any and all applicable anti-discrimination laws, rules, and regulations.
2. In the event of any complaint of unlawful discrimination, harassment, or retaliation by an the AWE Participant placed with CLIENT, the complaint will be received by OFA, and CLIENT and OFA agree to cooperate in the prompt investigation and resolution of such complaint.

IV. RELATIONSHIP BETWEEN THE PARTIES

None of the provisions of this MOU is intended to create, nor shall be deemed or construed to create, any relationship between CLIENT and OFA other than that of independent parties contracting with each other for the purpose of effecting the provisions of this MOU. The parties are not and shall not be construed to be in a relationship of joint venture, partnership or employer-employee. Neither party shall have the authority to make any statements, representations or commitments of any kind on behalf of the other party, or to use the name of the other party in any publications or advertisements, except as is explicitly provided for in this MOU.

V. MUTUAL INDEMNIFICATION

1. The parties agree to indemnify, defend, and hold each other harmless against any loss, cost, damage, liability, action, claims, cause of action, allegation, order, judgment, settlement, obligation, civil monetary penalties or expense (including court costs, attorney's and Auctioneer's fees) incurred because of the negligent and/or intentional acts or omissions of the other party, its employees, agents, trustees and/or representatives. This provision shall survive termination of this MOU.
2. Notwithstanding anything to the contrary, each party's indemnification responsibilities in this MOU shall not extend to any claim or loss or any portion thereof to the extent arising as a result of the negligent acts or omissions or willful misconduct of the other party. CLIENT and OFA agree to proportionate responsibility according to their respective duties and obligations under this MOU and applicable law.
3. As a condition precedent to indemnification hereunder, the parties each agree to notify the other within ten (10) business days of its receipt of any claim, demand, or notice for which indemnification hereunder may be sought, and to cooperate in the investigation and defense of any such claim, demand, or notice.

VI. GOVERNING LAW

This MOU and the rights and obligations of the parties hereunder shall in all respects be governed and construed by the laws of the State of California, without reference to any conflicts of law principles thereof. Venue for any action or dispute will be brought and heard solely and exclusively in the federal or state courts of competent jurisdiction located in Imperial County, California. In the event that litigation results from or arises out of this MOU or the performance thereof, the Parties agree to reimburse the prevailing Party's reasonable attorneys' fees, court costs, and all other expenses, whether or not taxable by the court as costs, in addition to any other relief to which the prevailing Party may be entitled.

VII. SUCCESSORS AND ASSIGNS

This MOU shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, but neither this MOU nor any rights hereunder shall be assignable by either party without the express written approval of the other party.

VIII. SURVIVAL OF CERTAIN PROVISIONS

Those provisions of this MOU which by their terms extend beyond the termination or non-renewal of this MOU shall remain in full force and effect and survive such termination or non-renewal.

IX. AMENDMENTS

No provision of this MOU may be amended or waived unless such amendment or waiver is agreed to in writing and signed by the parties.

X. SEVERABILITY

Each provision of this MOU shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, this shall not affect any other provision which can be given effect without the conflicting provision or clause.

XI. NO IMPLIED WAIVER

The failure of a party to enforce the provisions of this MOU shall not be construed as a waiver of any provision or the right of such party thereafter to enforce each and every provision of this MOU.

XII. TRANSFERABILITY

CLIENT shall not transfer or assign this MOU without the written consent of OFA, which shall not be unreasonably withheld. OFA shall have the right to transfer or assign this MOU to any affiliate or subsidiary upon the consent of CLIENT, which will not be unreasonably withheld.

XIII. ENTIRE AGREEMENT

This MOU, the exhibits attached hereto, contain the entire understanding between the parties hereto, and supersede all prior MOUs and understandings relating to the subject matter hereof.

XIV. HEADINGS

The headings of the paragraphs of this MOU are inserted solely for the convenience of reference. They shall in no way define, limit, extend, or aid in the construction of the scope, extent, or intent of this MOU.

XV. TERM OF AGREEMENT

This MOU shall remain in effect for one (1) year from the date of signing by both parties, unless terminated earlier in accordance with the provisions herein.

Rest of page intentionally left blank]

SIGNATURES

CLIENT

Options For All, Inc.

Signature

Signature

Dennis Mortia

Tiana Mineo

City Manager

Area Manager- Employment Services

Date

Date

DATE SUBMITTED 12/10/2024
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 12/18/2024

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: PUBLIC HEARING/DISCUSSION/ACTION: ESTABLISHMENT OF COMMUNITY FACILITIES DISTRICT NO. 2024-1 FOR MORNINGSIDE SUBDIVISION

1. Adopt Resolution No. 2024-55 Establishing the City of Imperial Community Facilities District No. 2024-1 and the Boundaries thereof for Morningside Subdivision.
2. Adopt Resolution No 2024-56 calling a special election and submitting to the voters of the City of Imperial Community Facilities District No 2024-1 a proposition with respect to the annual levy of special taxes within said Community Facilities District to pay the costs of certain services to be provided by the Community Facilities District and a proposition with respect to establishing an appropriations limit for said Community Facilities District and conduct the special election.
3. Adopt Resolution 2024-57 declaring results of the special election for Community Facilities District No. 2024-1 on the Propositions with respect to (I) the annual levy of special taxes to pay the costs of certain services to be provided by the Community Facilities District and (II) establishing an appropriations limit.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

On November 6, 2024, the City Council adopted a Resolution of Intention declaring its intention to form Community Facilities District 2024-1 (CFD No. 2024-1) for the Morningstar Subdivision to finance certain types of services, such as maintenance and lighting of parks, parkways, and open spaces and maintenance of recreational facilities. Staff, with the assistance of the consulting firm Koppel and Gruber Public Finance, have prepared the legal documents for a special election necessary for the formation of the Morningside Subdivision CFD 2024-01, which requires a special election and a yes vote by the majority (50%) of the property owners. The same property owner, Heritage at Dahlia Ranch LLC, represents 70 of the votes and Rev Homes LLC, represents the remaining 4 votes required for voter approval of the CFD formation.

FISCAL IMPACT: The CFD's collected will cover the costs of maintaining the infrastructure and services within the CFD boundaries, including administrative costs associated with tax levy collection.

ADMIN
SERVICES
SIGN INITIALS

JMS

STAFF RECOMMENDATION: Staff recommends the adoption of Resolution 2024-55, Resolution 2024-56 and Resolution 2024-57.

DEPT. INITIALS

DM

CITY MANAGER'S RECOMMENDATION:

approve resolutions

CITY
MANAGER'S
INITIALS

DM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

RESOLUTION NO. 2024-55

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL ESTABLISHING THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AND THE BOUNDARIES THEREOF FOR MORNINGSTAR SUBDIVISION

WHEREAS, the City Council of the City of Imperial (the “City Council”) adopted Resolution No. 2024-1, stating that a community facilities district to be known as the “City of Imperial Community Facilities District No. 2024-1, County of Imperial, State of California” (the “Community Facilities District”), is proposed to be established under the provisions of Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the “Mello-Roos Community Facilities Act of 1982” (the “Act”), and fixing the time and place for a public hearing on the formation of the Community Facilities District; and

WHEREAS, notice was published and mailed to the owners of property in the Community Facilities District as required by law relative to the intention of the City Council to establish the Community Facilities District and the levy of the special taxes therein to provide certain services, and of the time and place of said public hearing; and

WHEREAS, on at 7:00 pm on December 18th, at the time and place specified in said published and mailed notices, the City Council opened and held a public hearing as required by law relative to the formation of the Community Facilities District, the levy of the special taxes therein, and the provision of services by the Community Facilities District; and

WHEREAS, prior to the commencement of said public hearing, there was filed with the City Council a report (the “Report”) containing a description of the services being financed within and for the Community Facilities District, and an estimate of the cost of providing such services, as required by Section 53321.5 of the California Government Code; and

WHEREAS, at the public hearing, all persons desiring to be heard on all matters pertaining to the formation of the Community Facilities District, the levy of the special taxes, and the provision of services therein were heard, and a full and fair hearing was held; and

WHEREAS, the City Council may therefore proceed to establish the Community Facilities District.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Imperial as follows:

Section 1. Findings. The City Council finds as follows:

1. All of the preceding recitals are true and correct and are incorporated herein by this reference.
2. All prior proceedings with respect to the formation of the Community Facilities District conducted by the City Council were valid and in conformity with the requirements of Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code.

Section 2. Formation of the District. The City of Imperial Community Facilities District No. 2024-1, County of Imperial, State of California, is hereby established. The boundaries of the Community Facilities District are described and shown on the map entitled “Proposed Boundaries of City of Imperial Community Facilities District No.2024-1, County of Imperial, State of California,” which is on file with the City Clerk.

Section 3. Types of Services; Incidental Expenses. It is proposed that the Community Facilities District shall provide and finance the following services:

- Maintenance and lighting of parks, parkways, and open space.
- Maintenance of recreational facilities.

Section 4. Special Taxes. Special taxes sufficient to pay the costs of the services provided for in Section 3 above and the annual administrative expenses of the City and the Community Facilities District in determining, apportioning, levying, and collecting such special taxes shall be annually levied within the Community Facilities District. The rates and method of apportionment of said special taxes shall be set forth in Exhibit “A” attached hereto.

Section 5. Exempt Properties. Properties owned by entities of the state, federal, and local governments shall be exempt from the levy of special taxes of the proposed Community Facilities District.

Section 6. Report. The Report is hereby approved and is made a part of the record of the public hearing regarding the formation of the Community Facilities District and is ordered to be kept on file with the City Clerk as part of the transcript of these proceedings.

Section 7. Voting Procedures. The voting procedures to be followed in conducting the special election on the propositions with respect to (i) the levy of special taxes on taxable property within the Community Facilities District to pay the costs of the services to be provided by the Community Facilities District, and (ii) establishing an appropriations limit for the Community Facilities District, shall be as follows:

1. Conduct of the Election: The special election shall be conducted by the City Clerk pursuant to the California Elections Code governing mail ballot elections of cities, specifically Division 4 (commencing with Section 4000) of the Elections Code, insofar as they may be applicable.
2. Date of the Election: The Special Election shall be held on the earliest date, following the adoption by the City Council of this Resolution and a resolution pursuant to Section 53326 of the California Government Code, upon which such election can be legally held.
3. Mail Ballots: Ballots for the Special Election shall be distributed to the qualified electors by the City Clerk either by mail with return postage prepaid or by personal service.
4. Qualified Electors: If fewer than 2 persons are registered to vote within the territory of the Community Facilities District, the vote in the Special Election shall be by the landowners of the Community Facilities District whose property would be subject to the special taxes if they were levied at the time of the election. Each landowner shall have one vote for each acre, or portion thereof, that he or she owns within the Community Facilities District.
5. Ballot Format: The official ballot shall clearly present the propositions regarding the levy of special taxes and the appropriations limit, and include instructions for the qualified electors to cast their votes.
6. Certification of Ballots: The return identification envelope for the ballots shall include a certification that the individual casting the vote is the qualified elector or an authorized representative of the landowner entitled to vote.
7. Canvassing of Votes: The City Clerk shall canvass the votes upon receipt of the return identification envelopes prior to the voting deadline and report the results to the City Council, including a statement regarding the outcome of each proposition presented on the official ballot.
8. Resolution of Results: The City Council shall declare the results of the Special Election in accordance with the outcome reported by the City Clerk, and the election results shall be recorded in the official minutes of the City Council meeting.
9. Waiver of Time Limits: Pursuant to Section 53326 of the California Government Code, if all qualified electors waive the time limits for conducting the Special Election by

unanimous written consent, the election may be conducted at an earlier date as agreed upon by the City Clerk and the landowners.

Section 8. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end, the provisions of this Resolution are declared to be severable.

Section 9. Effective Date. This Resolution shall become effective immediately following its adoption.

The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

PASSED AND ADOPTED by the City of Imperial City Council during a Regular Meeting this 18th day of December 2024.

Robert Amparano, Mayor

ATTEST:

Kristina Shields
City Clerk

RESOLUTION NO. 2024-56

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL CALLING A SPECIAL ELECTION AND SUBMITTING TO THE VOTERS OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1 A PROPOSITION WITH RESPECT TO THE ANNUAL LEVY OF SPECIAL TAXES WITHIN SAID COMMUNITY FACILITIES DISTRICT TO PAY THE COSTS OF CERTAIN SERVICES TO BE PROVIDED BY THE COMMUNITY FACILITIES DISTRICT AND A PROPOSITION WITH RESPECT TO ESTABLISHING AN APPROPRIATIONS LIMIT FOR SAID COMMUNITY FACILITIES DISTRICT

WHEREAS, pursuant to Section 53325.1 of the California Government Code, the City Council (the “City Council”) of the City of Imperial (“the City”) has adopted a resolution establishing the City of Imperial Community Facilities District No. 2024-1, County of Imperial, State of California (the “Community Facilities District”) and the boundaries thereof; and

WHEREAS, pursuant to Section 53326 of said Code, it is necessary that the City Council submit to the voters of the Community Facilities District the annual levy of special taxes on the property within the Community Facilities District to pay the costs of providing services described in the resolution of intention with respect to the formation of the Community Facilities District (“Resolution of Intention”); and

WHEREAS, pursuant to Section 53325.7 of said Code, the City Council may also submit to the voters of the Community Facilities District a proposition with respect to establishing an appropriations limit for the Community Facilities District.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Imperial as follows:

Section 1. Findings. The City Council finds that:

1. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. Less than 2 persons have been registered to vote within the territory of the Community Facilities District during the 90 days preceding the close of the public hearing.
3. Pursuant to Section 53326 of the California Government Code, the vote in the special election called by this Resolution shall be by the landowners of the Community Facilities District whose property would be subject to the special taxes if they were levied at the

time of the election, with each landowner having one vote for each acre, or portion thereof, which they own within the Community Facilities District.

Section 2. Call of Election. The City Council hereby calls and schedules a special election on December 18, 2024 on the proposition with respect to the annual levy of special taxes within the Community Facilities District for paying the cost of the services to be provided within and for the benefit of the Community Facilities District and on the proposition with respect to establishing an appropriations limit for the Community Facilities District.

Section 3. Propositions. The propositions to be submitted to the voters of the Community Facilities District at such special election shall be as follows:

- First Proposition: Shall special taxes be levied annually on taxable property within City of Imperial Community Facilities District No. 2024-1, County of Imperial, State of California, to pay the costs of maintenance services, and other services specified in the Resolution of Intention adopted by the City Council of the City of Imperial, and to pay expenses incidental thereto and to pay costs associated with the determination of the amount of and the levy and collection of the special taxes.
- Second Proposition: Shall an appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, be established for City of Imperial Community Facilities District No.2024-1, County of Imperial, State of California, as specified in the rate and method of apportionment.

Section 4. Conduct of Election. The election shall be conducted by the City Clerk of the City pursuant to the California Elections Code governing mail ballot elections of cities, and specifically Division 4 (commencing with Section 4000) of said Code, insofar as they may be applicable.

Section 5. Election Procedures. The procedures to be followed in conducting the special election shall be as follows:

1. Ballots for the Special Election shall be distributed to the qualified electors by the City Clerk by mail with return postage prepaid, or by personal service.
2. The official ballot to be mailed or delivered by the City Clerk shall include the name of the landowner-voter and the number of votes to be cast by the landowner-voter, along with a certification to be signed by the voter.

3. The return identification envelope shall include the voter's declaration under penalty of perjury, stating that the voter is the landowner or authorized representative.
4. Instructions to voters shall inform them of the procedure for returning the ballots to the City Clerk, ensuring that they are properly voted, completed, and signed.
5. Upon receipt of the ballots, the City Clerk shall canvass the votes and report the results to the City Council.

Section 6. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end, the provisions of this Resolution are declared to be severable.

The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

PASSED AND ADOPTED by the City of Imperial City Council during a Regular Meeting this 18th day of December 2024.

Robert Amparano, Mayor

ATTEST:

Kristina Shields
City Clerk

RESOLUTION NO. 2024-57

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL DECLARING THE RESULTS OF THE SPECIAL ELECTION FOR THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO.2024-1, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, ON THE PROPOSITIONS WITH RESPECT TO (I) THE ANNUAL LEVY OF SPECIAL TAXES TO PAY THE COSTS OF CERTAIN SERVICES TO BE PROVIDED BY THE COMMUNITY FACILITIES DISTRICT AND (II) ESTABLISHING AN APPROPRIATIONS LIMIT

WHEREAS, on December 18th 2024, the City Council (the "City Council") of the City of Imperial (the "City") adopted a resolution calling a special election on the propositions with respect to the annual levy of special taxes on taxable property within the City of Imperial Community Facilities District No.2024-1, County of Imperial, State of California (the "Community Facilities District") to pay the costs of certain services to be provided by the Community Facilities District and establishing an appropriations limit for the Community Facilities District (the "Election Resolution"); and

WHEREAS, the City Council has received a statement from the City Clerk, who pursuant to the Election Resolution was authorized to conduct the special election and act as the election official therefor, with respect to the canvass of the ballots returned in and the results of the special election, certifying that more than two-thirds of the votes cast upon the propositions submitted to the voters in the special election were cast in favor of all such propositions.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Imperial as follows:

Section 1. Findings. The City Council finds that:

1. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. There were less than 2 persons registered to vote within the boundaries of the Community Facilities District at the time of the close of the protest hearing, and pursuant to Section 53326 of the California Government Code ("Section 53326"), the votes in the special election were by the landowners owning land within the Community Facilities District, with each landowner having one vote for each acre or portion of an acre of land that they owned within the Community Facilities District.
3. The special election has been properly conducted in accordance with all statutory requirements and the provisions of the Election Resolution.

4. More than two-thirds of the votes cast in the special election on each proposition were cast in favor thereof, and pursuant to Section 53328 of the California Government Code, all such propositions carried.

Section 2. Declaration of Results. All votes voted in the special election on the propositions with respect to the annual levy of special taxes on taxable property within the Community Facilities District to pay the costs of the services to be provided by the Community Facilities District and the establishment of appropriations for the Community Facilities District were voted in favor thereof, and such propositions carried.

Section 3. Effect of Election. The effect of the results of the special election is that the City Council, as the legislative body of the Community Facilities District, is authorized to annually levy special taxes on taxable property within the Community Facilities District in an amount sufficient to pay the costs of the services to be provided by the Community Facilities District at the special tax rates and pursuant to the methodology for determining and apportioning such special taxes which are set forth in the resolution of formation adopted by the City Council.

Section 4. Notice of Special Tax Lien. The City Clerk shall record a notice of special tax lien pursuant to Section 53328.3 of the California Government Code and Section 3114.5 of the California Streets and Highways Code.

Section 5. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications, and to this end, the provisions of this Resolution are declared to be severable.

Section 6. Effective Date. This Resolution shall become effective immediately following its adoption.

The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

PASSED AND ADOPTED by the City of Imperial City Council during a Regular Meeting this 18th day of December 2024.

Robert Amparano, Mayor

ATTEST:

Kristina Shields
City Clerk

RESOLUTION NO. 2024-54

RESOLUTION OF INTENTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL WITH RESPECT TO FORMATION OF PROPOSED CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1 FOR THE MORNINGSTAR SUBDIVISION

WHEREAS, the City Council of the City of Imperial (the “City Council”) has received a written petition from the owner of certain real property within the City of Imperial (the “City”) requesting that the City Council initiate proceedings for the formation of a community facilities district pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the “Mello-Roos Community Facilities Act of 1982,” (the “Act”) for the purpose of providing certain services which are necessary to meet increased demands placed upon the City as a result of the development of said real property, and agreeing to the annual levy of special taxes on said property sufficient to pay the costs of such services and costs incidental thereto.

WHEREAS, Section 53313 of the Act provides that a community facilities district may be established to finance certain types of services, including but not limited to (a) maintenance and lighting of parks, parkways, and open space; (b) maintenance of recreational facilities, (c) and any other services authorized to be financed pursuant to the Act.

WHEREAS, pursuant to Section 53320 of the California Government Code, the City Council is required upon receiving such a written petition to adopt a resolution of intention to establish a community facilities district.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Imperial as follows:

Section 1. Proposed District. A community facilities district is proposed to be established under the terms of Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the “Mello-Roos Community Facilities Act of 1982.” The name proposed for the community facilities district is “City of Imperial Community Facilities District No. 2024-01 Morningstar, County of Imperial, State of California.”

Section 2. Description and Map of Boundaries. The boundaries of the territory proposed for inclusion in the proposed community facilities district are described and shown on the map entitled “Proposed Boundaries of City of Imperial Community Facilities District No 2024-01

Morningstar, County of Imperial, State of California,” which is on file with the City Clerk. Said map is approved, and pursuant to Section 3110 of the California Streets and Highways Code, the City Clerk shall record the original of said map and file a copy with the County Recorder of the County of Imperial.

Section 3. Types of Services; Incidental Expenses. It is proposed that the community facilities district shall provide and finance:

- Maintenance and lighting of parks, parkways, and open space.
- Maintenance of recreational facilities.

Section 4. Special Taxes. Special taxes sufficient to pay the costs of the services provided for in Section 3 above and the annual administrative expenses of the City and the proposed community facilities district in determining, apportioning, levying, and collecting such special taxes, shall be annually levied within the proposed community facilities district. Pursuant to Section 53340 of the California Government Code, the special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected. The rate and method of apportionment of said special taxes shall be as set forth in Exhibit “A” attached here to and by this reference made a part hereof.

Section 5. Exempt Properties. Property owned by state, federal, and local government entities shall be exempt from the levy of special taxes of the proposed community facilities district.

Section 6. Necessity. The City Council finds that the services described in Section 3 hereof are necessary to meet increased demands placed upon the City as a result of development occurring within the boundaries of the proposed community facilities district.

Section 7. Hearing on Formation. A public hearing on the formation of the proposed community facilities district shall be held at 7:00 pm on December 18th at Council Chambers located at 220 West 9th Street, Imperial, CA 92251.

Section 8. Notice. The City Clerk shall publish a notice of the time and place of said hearing as required by Section 53322 of the California Government Code and shall also give notice of the time and place of said hearing by first-class mail to each registered voter and to each landowner within the proposed community facilities district as prescribed by Section 53322.4 of said Code.

Section 9. Report. The officers of the City responsible for providing the services to be financed by the proposed community facilities district, if established, are hereby directed to file a

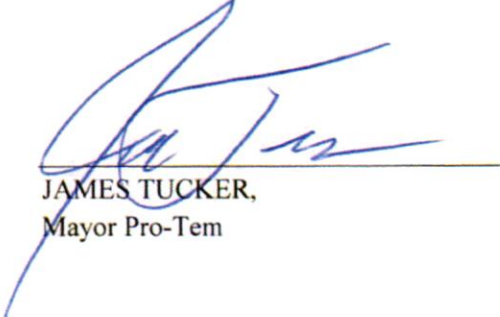
report with the City Council containing a brief description of the services by type and an estimate of the cost of providing those services and the incidental expenses to be incurred.

Section 10. Annexation of Territory. Other property within the boundaries of the City may be annexed into the community facilities district upon the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel at the time of annexation.

Section 11. Description of Voting Procedures. The voting procedures for conducting the special election on the proposition with respect to the levy of special taxes on the land within the community facilities district shall follow the regulations specified by the California Government Code and California Elections Code, with adjustments for landowner or registered voter elections based on the number of registered voters within the proposed district.

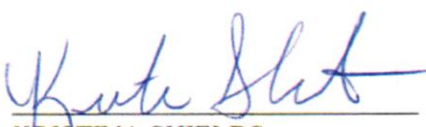
The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

PASSED AND ADOPTED by the City of Imperial City Council during a Regular Meeting this 6th day of November 2024.



JAMES TUCKER,
Mayor Pro-Tem

ATTEST:



KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-54 was duly adopted at a meeting of the City Council of said City at its meeting held on the 6th day of November, 2024, by the following vote, to wit:

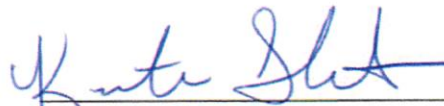
AYES: Burnworth, Mendoza, Obeso-Martinez, Tucker

NOES: None

ABSENT: Amparano

ABSTAIN: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 6th day of November, 2024.



KRISTINA SHIELDS,
City Clerk

PROPOSED BOUNDARIES OF
CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(MORNINGSTAR)
COUNTY OF IMPERIAL
STATE OF CALIFORNIA

SHEET 1 of 1

Confirmed Copy

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF IMPERIAL THIS
16th DAY OF November 2024

Keith Stolt
CITY CLERK
CITY OF IMPERIAL

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED
BOUNDARIES OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT
NO. 2024-1 (MORNINGSTAR), COUNTY OF IMPERIAL, STATE OF CALIFORNIA,
WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL AT A
REGULAR MEETING THEREOF, HELD ON THE 16th DAY OF
November 2024, BY ITS RESOLUTION NO
2024-54

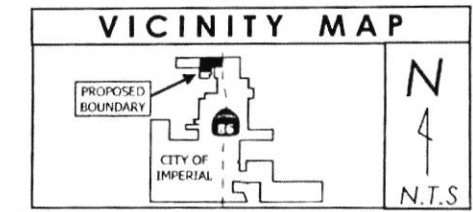
Keith Stolt
CITY CLERK
CITY OF IMPERIAL

FILED THIS 3rd DAY OF December 2024, AT THE HOUR OF
10:06 O'CLOCK A.M. IN THE BOOK 2 OF MAPS OF
ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 60
AND AS INSTRUMENT NO 2024019336 IN THE OFFICE OF THE
COUNTY RECORDER IN THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA.

CHUCK STOREY
COUNTY CLERK-RECORDER
COUNTY OF IMPERIAL

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS
DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE
IMPERIAL COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE IMPERIAL COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL THE
DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OF
PARCELS.



Legend
PROPOSED BOUNDARY
MAP NUMBER REFERENCE

PREPARED BY
KOPPEL & GRUBER
PUBLIC FINANCE
334 Via Vera Cruz
Suite 250
San Marcos, California 92078
Phone (760) 510-0290 Fax (760) 510-0288
DATE PREPARED OCTOBER 2024

MAP REF NO	ASSESSOR'S PARCEL NO
1	063-312-090
2	063-312-091
3	063-312-092
4	063-312-093
5	063-312-094
6	063-312-095
7	063-312-096
8	063-312-097
9	063-312-098
10	063-312-099
11	063-312-100
12	063-312-101
13	063-312-102
14	063-312-103
15	063-312-104
16	063-312-105
17	063-312-106

MAP REF NO	ASSESSOR'S PARCEL NO
18	063-312-035
19	063-312-036
20	063-312-037
21	063-312-038
22	063-312-039
23	063-312-040
24	063-312-041
25	063-312-042
26	063-312-043
27	063-312-044
28	063-312-045
29	063-312-046
30	063-312-047
31	063-312-048
32	063-312-049
33	063-312-050
34	063-312-051

MAP REF NO	ASSESSOR'S PARCEL NO
35	063-312-052
36	063-312-053
37	063-312-054
38	063-312-055
39	063-312-056
40	063-312-057
41	063-312-058
42	063-312-059
43	063-312-060
44	063-312-061
45	063-312-062
46	063-312-063
47	063-312-064
48	063-312-065
49	063-312-066
50	063-312-067
51	063-312-068

MAP REF NO	ASSESSOR'S PARCEL NO
52	063-312-069
53	063-312-070
54	063-312-071
55	063-312-072
56	063-312-073
57	063-312-074
58	063-312-075
59	063-312-076
60	063-312-077
61	063-312-078
62	063-312-079
63	063-312-080
64	063-312-081
65	063-312-082
66	063-312-083
67	063-312-084
68	063-312-085

MAP REF NO	ASSESSOR'S PARCEL NO
69	063-312-074
70	063-312-075
71	063-312-076
72	063-312-077
73	063-312-078
74	063-312-079
75	063-312-080
76	063-312-081
77	063-312-082
78	063-312-083
79	Lot A-1
80	Lot A-2
81	Lot C

EXHIBIT A

CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1 (MORNINGSTAR) RATE AND METHOD OF APPORTIONMENT

A Special Tax shall be levied on all Taxable Property within the boundaries of the City of Imperial Community Facilities District No. 2024-1 (Morningstar) ("CFD No. 2024-1") and collected each Fiscal Year commencing in Fiscal Year 2024/2025 according to the tax liability determined by the City Council, through the application of the rate and method of apportionment of the Special Tax set forth below. All Taxable Property shall be taxed to the extent and in the manner herein provided.

1. Definitions

"Accessory Dwelling Unit" or "ADU" means all Assessor's Parcels of Residential Property for which a Building Permit(s) has been issued for an "Accessory Dwelling Unit" as defined in California Government Code Section 66313(a), as may be amended from time to time, that is accessory to a primary Unit. The ADU may be located on the same Assessor's Parcel as the primary Unit or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax and both Units will be taxed. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as a Unit.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or estimated costs incurred by the City, acting for and on behalf of CFD No. 2024-1 as the administrator thereof, to determine, levy and collect the Special Taxes, including a reasonable allocation of salaries of City employees and a proportionate amount of the City's general administrative overhead related thereto, and the fees of consultants and legal counsel providing services related to the administration of the CFD; the costs of collecting installments of the Special Taxes; and any other costs required to administer the CFD as determined by the City.

"Annual Tax Escalation Factor" On July 1, 2025 for Fiscal Year 2025/2026 and on each subsequent July 1 for the Fiscal Year then commencing, the Maximum Special Tax rates for all Assessor's Parcels of Taxable Property shown under Section 3 shall be increased annually by the percentage increase in the Consumer Price Index (All Items) Riverside-San Bernadino-Ontario, CA, (December 2017= 100) since the beginning of the preceding Fiscal Year provided however, that any such annual increase shall not exceed four percent (4%).

"Approved Property" means a Lot included in a Final Subdivision Map that was recorded prior to March 1 preceding the Fiscal Year in which the Special Tax is being levied, and that have not been issued a building permit on or prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor" means the Assessor of the County of Imperial.

“Assessor's Parcel” means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

“Assessor's Parcel Map” means an official map of the Assessor designating parcel(s) by Assessor's Parcel Number(s).

“Assessor's Parcel Number” means the number assigned to an Assessor's Parcel by the County for purposes of identification.

“Base Year” means Fiscal Year ending June 30, 2024.

“Building Permit” means a permit for new construction issued by the City for new construction of a residential or non-residential building on an Assessor's Parcel for purposes of this definition, “Building Permit” shall not include permits for construction or installation of retaining walls, utility improvements, or other such improvements not intended for human use.

“CFD” or “CFD No. 2024-1” means the City of Imperial Community Facilities District No. 2024-1 (Morningstar), County of Imperial, State of California.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and preparing the annual Special Tax roll.

“City” means the City of Imperial, California.

“City Council” means the City Council of the City of Imperial which acts as the legislative body for CFD No. 2024-1 under the Act.

“County” means the County of Imperial, California.

“Developed Property” means for each Fiscal Year, commencing with Fiscal Year 2025-2026, each Assessor's Parcel, for which a Building Permit for new construction was issued, prior to June 1 of the previous Fiscal Year.

“Exempt Property” means an Assessor's Parcel that is not classified as Taxable Property. Exempt Property is not subject to the Special Tax.

“Final Subdivision Map” means a subdivision of property creating single family residential buildable Lots by recordation of a final subdivision map or parcel map pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.), or recordation of a condominium plan pursuant to California Civil Code 4200 et seq., that creates individual Lots for which building permits may be issued without further subdivision and is recorded prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

“Fiscal Year” means the period starting on July 1 and ending the following June 30.

“Land Use Class” means any of the classes listed in Section 3 below.

“Lot” means an individual lot, identified and numbered on a recorded Final Subdivision Map, on which a building permit has been or is permitted to be issued for construction of one or more Dwelling Units without further subdivision of the lot and for which no further subdivision of the lot is anticipated.

“Maintenance” means the labor, material, administration, personnel, equipment and utilities necessary to maintain park, landscaping, parkways, trails, median islands, public

lighting including repair and replacement of recreational facilities, trees, plant material, sod, irrigation systems, weed control and other abatements, signs, monuments, and associated appurtenant facilities.

“Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Maintenance applicable to the CFD for such Fiscal Year.

“Maximum Special Tax” means the greatest amount of Special Tax, determined in accordance with Section 3 below, which may be levied in any Fiscal Year on any Assessor’s Parcel.

“Owners Association” means a homeowners association or property owners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

“Owners Association Property” means any property within the boundaries of the CFD that is owned in fee or through easement by an Owners Association, not including any such property that is located directly under a residential structure.

“Non-Residential Property” means any Assessor’s Parcel, or portion of an Assessor’s Parcel, of Developed Property in the CFD for which a building permit(s) was issued for non-residential use.

“Public Property” means any property within the boundaries of CFD No. 2024-1, the ownership of which is transferred to a public agency, and is used for rights-of-way or any other purpose and is owned by, or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency where the public agency has officially agreed to accept the offer of dedication; provided however that any property owned by a public agency and leased to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use.

“Reserve Fund” means a fund that shall be maintained for the CFD for each Fiscal Year to provide necessary cash flow for the first six months of each Fiscal Year, delinquencies in the payment of Special Taxes, reserve capital to cover repair and replacement costs, and a reasonable buffer to prevent large variations in annual Special Tax levies.

“Residential Property” means all Assessor’s Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more residential Units.

“Special Tax” means any special tax authorized to be levied within CFD No. 2024-1 pursuant to the Act and this Rate and Method of Apportionment to fund the Special Tax Requirement.

“Special Tax Requirement” means that amount required in any Fiscal Year for the CFD to: (i) pay for the Maintenance Requirement; (ii) pay for Administrative Expenses; (iii) pay any amounts required to establish or replenish the Reserve Fund; (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (v) a credit for funds available to reduce the annual Special Tax levy.

“State” means the State of California.

“Taxable Property” means all of the Assessor's Parcels within the boundaries of CFD No. 2024-1 that are classified as Developed Property or Approved Property. Taxable Property does not include Welfare Exempt Property.

“Tax-Exempt Property” means an Assessor's Parcel not subject to the Special Tax. Tax-Exempt Property includes: (i) Public Property, or (ii) Owner Association Property, or (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

“Unit” means (i) for Residential Property, an individual single family detached or attached residential unit or an individual apartment unit, (ii) for Mobile Home Property, an individual mobile home, and (iii) an ADU. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator.

“Welfare Exempt Property” means, in any Fiscal Year, all Assessor's Parcels within the boundaries of CFD No. 2024-1 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor's data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

2. Land Use Classification

Each Fiscal Year, each Assessor's Parcel within the boundaries of CFD No. 2024-1 shall be classified as Taxable Property, Public Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall be classified as based on Section 3 A and B below.

3. Maximum Special Tax Rates

A. Developed Property

TABLE 1
Fiscal Year 2024/2025
Maximum Special Tax Rates for Developed Property

Land Use Class	Description	Maximum Special Tax
1	Residential Property	\$223.00 per Unit
2	Non-Residential Property	\$1,434.00 per Acre

B. Approved Property

The Maximum Special Tax for Approved Property shall be \$223.00 per Lot.

Escalation of Maximum Special Tax

Each Fiscal Year following the Base Year, the Maximum Special Tax shall be

increased in accordance with the Annual Tax Escalation Factor and otherwise adjusted as provided in this rate and method of apportionment.

Multiple Land Use Classes

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of acreage designated for each Land Use Class as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

4. Method of Apportionment

For each Fiscal Year, commencing Fiscal Year 2024/2025, the CFD Administrator shall determine the Special Tax Requirement and calculate the Special Tax so that the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied on Taxable Property each Fiscal Year as follows:

Step 1: The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property up to 100% of the applicable Maximum Special Tax;

Step 2: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax for Approved Property;

Step 3: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the special tax shall be levied proportionally on each Assessor's Parcel of Non-Residential Property up to 100% of the applicable Maximum Special Tax. No Special Tax shall be levied on Exempt Property.

5. Collection of Special Taxes

Collection of the Special Tax shall be by the County in the same manner as ordinary ad valorem property taxes are collected and the Special Tax shall be subject to the same penalties and the same lien priority in the case of delinquency as ad valorem taxes; provided, however, that the City Council may provide for other means of collecting the Special Tax if necessary to meet its financial obligations, including direct billings to the property owners.

6. Administrative Changes and Appeals

Any taxpayer subject to the Special Tax and who claims the amount of the Special Tax levied on his or her Assessor's Parcel is in error shall first consult with the CFD Administrator regarding such error not later than twelve (12) months after first having

paid the first installment of the Special Tax that is disputed. If following such consultation, the CFD Administrator determines that an error has occurred, the CFD Administrator may recommend changing the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any by the CFD Administrator, the landowner believes such error still exists, such person may file a written notice with the City Manager or designee of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of such notice, the City Manager or designee may establish such procedures as deemed necessary to undertake the review of any such appeal. The City Manager or designee thereof shall interpret this Rate and Method of Apportionment and make determinations relative to the administration of the Special Tax and any landowner appeals. The decision of the City Manager or designee shall be final and binding as to all persons.

Interpretations may be made by Resolution of the City Council for purposes of clarifying any vagueness or ambiguity as it relates to the Special Tax, the Rate and Method of Apportionment, the classification of properties, or any definition applicable to CFD No. 2024-1.

7. Term of Special Tax

The Special Tax shall be levied annually in perpetuity, unless terminated earlier by a super majority of the City Council.

8. Prepayment of Special Tax

The Special Tax may not be prepaid.

City of Imperial
Community Facilities
District No. 2024-1
(Morningstar)

Public Report

December 18, 2024

KOPPEL & GRUBER
PUBLIC FINANCE

334 Via Vera Cruz, Suite 256

San Marcos, California 92078

760-510-0290

info@kgpf.net

Prepared for:
City of Imperial
420 S Imperial Avenue
Imperial, CA 92251
760-355-4371

City of Imperial

City Council

Robert Amparano, Mayor
James Tucker, Mayor Pro Tem
Katherine Burnworth, Council Member
Stacy Mendoza, Council Member
Ida Obeso-Martinez , Council Member

City Manager

Dennis Morita

Community Development Director

Othon Moro

City Clerk

Kristina Shields

TABLE OF CONTENTS

Introduction	1
A. Description of CFD No. 2024-1	1
B. Description of Services.....	2
C. Boundaries of CFD No. 2024-1.....	2
D. Cost Estimate	2
E. Rate and Method of Apportionment.....	2
F. General Terms and Conditions	3
Exhibit A – Boundary Map	A-1
Exhibit B – Cost Estimates.....	B-1
Exhibit C – Rate and Method of Apportionment	C-1

Introduction

The City Council of the City of Imperial (the "Council") did, pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), on November 6, 2024 adopt a resolution entitled "A Resolution of Intention of the City Council of the City of Imperial with Respect to Formation of a Proposed City of Imperial Community Facilities District No. 2024-1 for the Morningstar Subdivision" (the "Resolution of Intention"). In the Resolution of Intention, the Council expressly ordered the preparation of a written Community Facilities District Report (the "Report") for the proposed Community Facilities District No. 2024-1 (Morningstar) ("CFD No. 2024-1" or the "District").

The Resolution of Intention ordering the Report did direct that the Report generally contain the following:

1. A brief description the services by type which are required to adequately meet the needs of CFD No. 2024-1; and
2. An estimate of the cost of providing the services and the incidental expenses to be incurred in connection therewith.

For particulars, reference is made to the Resolution of Intention (Resolution Number 2024-54) for the District, as previously approved and adopted by Council.

Now, Therefore Koppel & Gruber Public Finance, the appointed responsible firm directed to prepare the Report, does hereby submit the following:

A. Description of CFD No. 2024-1

CFD No. 2024-1 is comprised of approximately 141 gross acres of residential and commercial zoned land along with open space in the City of Imperial in the Morningstar Subdivision Unit 1B. A map showing the boundaries of Community Facilities District No. 2024-1 is included in Exhibit "A" of this Report. Table 1 below shows the proposed development for CFD No. 2024-1.

Table 1
Proposed Development

CFD No. 2024-1	Proposed Units/Acres
Residential Single Family	351 Units
Residential Multi-Family	440 Units
Commercial	17.59 Acres

B. Description of Services

The purpose of CFD No. 2024-1 is to provide for the cost of services which are in addition to those services that were provided within the boundaries of CFD No. 2024-1 at the time of formation of CFD No. 2024-1, including, 1) maintenance and lighting of parks, parkways, streets, and open space, 2) maintenance of recreational facilities, and 3) any other services authorized to be financed pursuant to the Act (the "Services").

C. Boundaries of CFD No. 2024-1

A reduced map of the boundaries of CFD No. 2024-1 titled "Proposed Boundaries of City of Imperial Community Facilities District No. 2024-1 (Morningstar)" is included in Exhibit "A" and is incorporated herein.

A full-scale map is on file with the Clerk of the City of Imperial and was recorded with the County Recorder in the County of Imperial in Book 2 of Maps of Assessment and Community Facilities Districts, Page 60, Document Number 2024019336.

D. Cost Estimate

The District is being formed to provide a financing mechanism to pay for the cost of services as described in Section B above for new development within the boundaries of CFD No. 2024-1. The overall budget for CFD No. 2024-1 is estimated at \$176,419 for fiscal year 2024/2025, based on the special taxes expected to be generated from the District at full build out.

The proposed CFD No. 2024-1 shall also finance the costs associated with the determination of the amount of and the levy and collection of special taxes which are levied to provide such Services and costs otherwise incurred, in order to carry out the authorized purposes of CFD No. 2024-1.

The estimated costs of the Services are shown in 2024 dollars. For particulars on the estimated cost of Services, reference is made to Exhibit "B" of this Report.

E. Rate and Method of Apportionment

The Rate and Method of Apportionment provides sufficient information to allow a property owner within CFD No. 2024-1 to estimate the Maximum Special Tax for his or her property.

For particulars on the Rate and Method of apportionment, reference is made to Exhibit "C" of this report. The table below provides the fiscal year 2024/2025 special tax rates.

Classification	FY 2024/2025 Maximum Special Tax
Residential Property or Approved Property	\$223.00 per Unit
Non-Residential Property	\$1,434.00 per Acre

On July 1, 2025 for Fiscal Year 2025/2026 and on each subsequent July 1 for the Fiscal Year then commencing, the Maximum Special Tax rates shown above shall be increased annually by the percentage increase in the Consumer Price Index (All Items) Riverside-San Bernardino-Ontario, CA, (December 2017 = 100) since the beginning of the preceding Fiscal Year provided however, that any such annual increase shall not exceed four percent (4%).

F. General Terms and Conditions

The description of the Services is general in nature. The final nature and location of the Services that will be provided and/or maintained will be determined upon approval of such Services.

EXHIBIT A

BOUNDARY MAP FOR
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(MORNINGSTAR)

A reduced copy of the recorded Boundary Map follows. The recorded copy is on file in the records of the County Recorder, County of Imperial, State of California and by reference is made part of this Public Report.

PROPOSED BOUNDARIES OF
CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(MORNINGSTAR)
COUNTY OF IMPERIAL
STATE OF CALIFORNIA

SHEET 1 of 1

Conformed Copy

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF IMPERIAL THIS
16th DAY OF November 2024

Christi Slatt
CITY CLERK
CITY OF IMPERIAL

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED
BOUNDARIES OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT
NO. 2024-1 (MORNINGSTAR), COUNTY OF IMPERIAL, STATE OF CALIFORNIA,
WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL AT A
REGULAR MEETING THEREOF, HELD ON THE 16th DAY OF
November 2024, BY ITS RESOLUTION NO.
2024-54

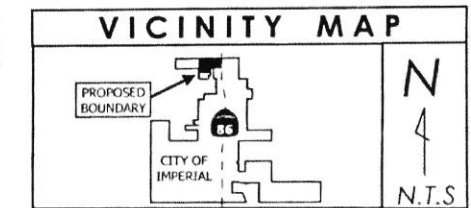
Christi Slatt
CITY CLERK
CITY OF IMPERIAL

FILED THIS 3rd DAY OF December, 2024, AT THE HOUR OF
10:00 O'CLOCK A.M. IN THE BOOK 2 OF MAPS OF
ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 60
AND AS INSTRUMENT NO. 2024-19336 IN THE OFFICE OF THE
COUNTY RECORDER IN THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA.

CHUCK STOREY
COUNTY CLERK-RECORDER
COUNTY OF IMPERIAL

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS
DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE
IMPERIAL COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED

THE IMPERIAL COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL THE
DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OF
PARCELS



Legend
[] PROPOSED BOUNDARY
① MAP NUMBER REFERENCE

PREPARED BY
KOPPEL & GRUBER
PUBLIC FINANCE

334 Via Vera Cruz
Suite 256
San Marcos, California 92079
Phone (760) 510-0290 Fax (760) 510-0288
DATE PREPARED OCTOBER 2024

MAP REF. NO.	ASSESSOR'S PARCEL NO.
1	063-312-090
2	063-312-091
3	063-312-092
4	063-312-093
5	063-312-094
6	063-312-095
7	063-312-096
8	063-312-097
9	063-312-098
10	063-312-099
11	063-312-100
12	063-312-101
13	063-312-102
14	063-312-103
15	063-312-104
16	063-312-105
17	063-312-106

MAP REF. NO.	ASSESSOR'S PARCEL NO.
18	063-312-035
19	063-312-036
20	063-312-037
21	063-312-038
22	063-312-039
23	063-312-040
24	063-312-041
25	063-312-042
26	063-312-043
27	063-312-044
28	063-312-045
29	063-312-046
30	063-312-047
31	063-312-048
32	063-312-049
33	063-312-050
34	063-312-051

MAP REF. NO.	ASSESSOR'S PARCEL NO.
35	063-312-052
36	063-312-053
37	063-312-054
38	063-312-055
39	063-312-056
40	063-312-057
41	063-312-058
42	063-312-059
43	063-312-060
44	063-312-061
45	063-312-062
46	063-312-063
47	063-312-064
48	063-312-065
49	063-312-066
50	063-312-067
51	063-312-068

MAP REF. NO.	ASSESSOR'S PARCEL NO.
52	063-312-069
53	063-312-070
54	063-312-071
55	063-312-072
56	063-312-073
57	063-312-074
58	063-312-075
59	063-312-076
60	063-312-077
61	063-312-078
62	063-312-079
63	063-312-080
64	063-312-081
65	063-312-082
66	063-312-083
67	063-312-084
68	063-312-085

MAP REF. NO.	ASSESSOR'S PARCEL NO.
69	063-312-086
70	063-312-087
71	063-312-088
72	063-312-089
73	063-312-090
74	063-312-091
75	063-312-092
76	063-312-093
77	063-312-094
78	063-312-095
79	Lot A-1
80	Lot A-2
81	Lot C

EXHIBIT B

COST ESTIMATES

Services Budget

The budget below represents the estimated cost of Services in current year dollars assuming all properties within CFD No. 2024-1 are developed to the proposed number of units specified in Morningstar Subdivision Unit 1B. The Special Tax will be levied each fiscal year based on the methodology set out in the Rate and Method of Apportionment based on the proportions set forth at the time of formation. The total costs for Services are estimates only. The City has the ability to reallocate amounts between line items as long as the total costs do not exceed the total budgeted amounts, which are subject to escalation.

Estimated Annual Budget and Revenues From Expected Development Within CFD No. 2024-1

Service	Estimated FY 2024/25 Budget
Maintenance and lighting of parks, parkways, open space and recreational facilities	\$163,970
Costs of providing Services and Incidental Expenses ¹	12,449
Total Estimated Budget	\$176,419

1. The proposed CFD No. 2024-1 shall also finance the costs associated with the determination of the amount of and the levy and collection of special taxes which are levied to provide such Services and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2024-1.

EXHIBIT C

CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2024-1 (MORNINGSTAR) RATE AND METHOD OF APPORTIONMENT

A Special Tax shall be levied on all Taxable Property within the boundaries of the City of Imperial Community Facilities District No. 2024-1 (Morningstar) ("CFD No. 2024-1") and collected each Fiscal Year commencing in Fiscal Year 2024/2025 according to the tax liability determined by the City Council, through the application of the rate and method of apportionment of the Special Tax set forth below. All Taxable Property shall be taxed to the extent and in the manner herein provided.

1. Definitions

"Accessory Dwelling Unit" or "ADU" means all Assessor's Parcels of Residential Property for which a Building Permit(s) has been issued for an "Accessory Dwelling Unit" as defined in California Government Code Section 66313(a), as may be amended from time to time, that is accessory to a primary Unit. The ADU may be located on the same Assessor's Parcel as the primary Unit or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax and both Units will be taxed. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as a Unit.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or estimated costs incurred by the City, acting for and on behalf of CFD No. 2024-1 as the administrator thereof, to determine, levy and collect the Special Taxes, including a reasonable allocation of salaries of City employees and a proportionate amount of the City's general administrative overhead related thereto, and the fees of consultants and legal counsel providing services related to the administration of the CFD; the costs of collecting installments of the Special Taxes; and any other costs required to administer the CFD as determined by the City.

"Annual Tax Escalation Factor" On July 1, 2025 for Fiscal Year 2025/2026 and on each subsequent July 1 for the Fiscal Year then commencing, the Maximum Special Tax rates for all Assessor's Parcels of Taxable Property shown under Section 3 shall be increased annually by the percentage increase in the Consumer Price Index (All Items) Riverside-San Bernadino-Ontario, CA, (December 2017= 100) since the beginning of the preceding Fiscal Year provided however, that any such annual increase shall not exceed four percent (4%).

"Approved Property" means a Lot included in a Final Subdivision Map that was recorded prior to March 1 preceding the Fiscal Year in which the Special Tax is being levied, and

that have not been issued a building permit on or prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

“Assessor” means the Assessor of the County of Imperial.

“Assessor's Parcel” means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

“Assessor's Parcel Map” means an official map of the Assessor designating parcel(s) by Assessor's Parcel Number(s).

“Assessor's Parcel Number” means the number assigned to an Assessor's Parcel by the County for purposes of identification.

“Base Year” means Fiscal Year ending June 30, 2024.

“Building Permit” means a permit for new construction issued by the City for new construction of a residential or non-residential building on an Assessor's Parcel for purposes of this definition, “Building Permit” shall not include permits for construction or installation of retaining walls, utility improvements, or other such improvements not intended for human use.

“CFD” or “CFD No. 2024-1” means the City of Imperial Community Facilities District No. 2024-1 (Morningstar), County of Imperial, State of California.

“CFD Administrator” means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and preparing the annual Special Tax roll.

“City” means the City of Imperial, California.

“City Council” means the City Council of the City of Imperial which acts as the legislative body for CFD No. 2024-1 under the Act.

“County” means the County of Imperial, California.

“Developed Property” means for each Fiscal Year, commencing with Fiscal Year 2025-2026, each Assessor's Parcel, for which a Building Permit for new construction was issued, prior to June 1 of the previous Fiscal Year.

“Exempt Property” means an Assessor's Parcel that is not classified as Taxable Property. Exempt Property is not subject to the Special Tax.

“Final Subdivision Map” means a subdivision of property creating single family residential buildable Lots by recordation of a final subdivision map or parcel map pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.), or recordation of a condominium plan pursuant to California Civil Code 4200 et seq., that creates individual Lots for which building permits may be issued without further subdivision and is recorded prior to June 1 preceding the Fiscal Year in which the Special Tax is being levied.

“Fiscal Year” means the period starting on July 1 and ending the following June 30.

“Land Use Class” means any of the classes listed in Section 3 below.

“Lot” means an individual lot, identified and numbered on a recorded Final Subdivision Map, on which a building permit has been or is permitted to be issued for construction of

one or more Dwelling Units without further subdivision of the lot and for which no further subdivision of the lot is anticipated.

“Maintenance” means the labor, material, administration, personnel, equipment and utilities necessary to maintain park, landscaping, parkways, trails, median islands, public lighting including repair and replacement of recreational facilities, trees, plant material, sod, irrigation systems, weed control and other abatements, signs, monuments, and associated appurtenant facilities.

“Maintenance Requirement” means, for any Fiscal Year in which Special Taxes are levied, the amount equal to the budgeted costs for Maintenance applicable to the CFD for such Fiscal Year.

“Maximum Special Tax” means the greatest amount of Special Tax, determined in accordance with Section 3 below, which may be levied in any Fiscal Year on any Assessor’s Parcel.

“Owners Association” means a homeowners association or property owners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

“Owners Association Property” means any property within the boundaries of the CFD that is owned in fee or through easement by an Owners Association, not including any such property that is located directly under a residential structure.

“Non-Residential Property” means any Assessor’s Parcel, or portion of an Assessor’s Parcel, of Developed Property in the CFD for which a building permit(s) was issued for non-residential use.

“Public Property” means any property within the boundaries of CFD No. 2024-1, the ownership of which is transferred to a public agency, and is used for rights-of-way or any other purpose and is owned by, or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency where the public agency has officially agreed to accept the offer of dedication; provided however that any property owned by a public agency and leased to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use.

“Reserve Fund” means a fund that shall be maintained for the CFD for each Fiscal Year to provide necessary cash flow for the first six months of each Fiscal Year, delinquencies in the payment of Special Taxes, reserve capital to cover repair and replacement costs, and a reasonable buffer to prevent large variations in annual Special Tax levies.

“Residential Property” means all Assessor’s Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more residential Units.

“Special Tax” means any special tax authorized to be levied within CFD No. 2024-1 pursuant to the Act and this Rate and Method of Apportionment to fund the Special Tax Requirement.

“Special Tax Requirement” means that amount required in any Fiscal Year for the CFD to:

(i) pay for the Maintenance Requirement; (ii) pay for Administrative Expenses; (iii) pay any amounts required to establish or replenish the Reserve Fund; (iv) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (v) a credit for funds available to reduce the annual Special Tax levy.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2024-1 that are classified as Developed Property or Approved Property. Taxable Property does not include Welfare Exempt Property.

"Tax-Exempt Property" means an Assessor's Parcel not subject to the Special Tax. Tax-Exempt Property includes: (i) Public Property, or (ii) Owner Association Property, or (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

"Unit" means (i) for Residential Property, an individual single family detached or attached residential unit or an individual apartment unit, (ii) for Mobile Home Property, an individual mobile home, and (iii) an ADU. The number of Units assigned to each Assessor's Parcel may be determined by (i) referencing Assessor's data, (ii) site surveys and physical unit counts, and/or (iii) other research by the CFD Administrator.

"Welfare Exempt Property" means, in any Fiscal Year, all Assessor's Parcels within the boundaries of CFD No. 2024-1 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor's data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

2. Land Use Classification

Each Fiscal Year, each Assessor's Parcel within the boundaries of CFD No. 2024-1 shall be classified as Taxable Property, Public Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall be classified as based on Section 3 A and B below.

3. Maximum Special Tax Rates

A. Developed Property

TABLE 1
Fiscal Year 2024/2025
Maximum Special Tax Rates for Developed Property

Land Use Class	Description	Maximum Special Tax
1	Residential Property	\$223.00 per Unit
2	Non-Residential Property	\$1,434.00 per Acre

B. Approved Property

The Maximum Special Tax for Approved Property shall be \$223.00 per Lot.

Escalation of Maximum Special Tax

Each Fiscal Year following the Base Year, the Maximum Special Tax shall be increased in accordance with the Annual Tax Escalation Factor and otherwise adjusted as provided in this rate and method of apportionment.

Multiple Land Use Classes

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains both Residential Property and Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of acreage designated for each Land Use Class as determined by reference to the site plan approved for such Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

4. Method of Apportionment

For each Fiscal Year, commencing Fiscal Year 2024/2025, the CFD Administrator shall determine the Special Tax Requirement and calculate the Special Tax so that the amount of Special Taxes equals the Special Tax Requirement. The Special Tax shall be levied on Taxable Property each Fiscal Year as follows:

Step 1: The special tax shall be levied proportionally on each Assessor's Parcel of Residential Property up to 100% of the applicable Maximum Special Tax;

Step 2: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied

Proportionately on each Assessor's Parcel of Approved Property at up to 100% of the Maximum Special Tax for Approved Property;

Step 3: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the special tax shall be levied proportionally on each Assessor's Parcel of Non-Residential Property up to 100% of the applicable Maximum Special Tax. No Special Tax shall be levied on Exempt Property.

5. Collection of Special Taxes

Collection of the Special Tax shall be by the County in the same manner as ordinary ad valorem property taxes are collected and the Special Tax shall be subject to the same penalties and the same lien priority in the case of delinquency as ad valorem taxes; provided, however, that the City Council may provide for other means of collecting the Special Tax if necessary to meet its financial obligations, including direct billings to the property owners.

6. Administrative Changes and Appeals

Any taxpayer subject to the Special Tax and who claims the amount of the Special Tax levied on his or her Assessor's Parcel is in error shall first consult with the CFD Administrator regarding such error not later than twelve (12) months after first having paid the first installment of the Special Tax that is disputed. If following such consultation, the CFD Administrator determines that an error has occurred, the CFD Administrator may recommend changing the amount of the Special Tax levied on such Assessor's Parcel. If following such consultation and action, if any by the CFD Administrator, the landowner believes such error still exists, such person may file a written notice with the City Manager or designee of the City appealing the amount of the Special Tax levied on such Assessor's Parcel. Upon the receipt of such notice, the City Manager or designee may establish such procedures as deemed necessary to undertake the review of any such appeal. The City Manager or designee thereof shall interpret this Rate and Method of Apportionment and make determinations relative to the administration of the Special Tax and any landowner appeals. The decision of the City Manager or designee shall be final and binding to all persons.

Interpretations may be made by Resolution of the City Council for purposes of clarifying any vagueness or ambiguity as it relates to the Special Tax, the Rate and Method of Apportionment, the classification of properties, or any definition applicable to CFD No. 2024-1.

7. Term of Special Tax

The Special Tax shall be levied annually in perpetuity, unless terminated earlier by a super majority of the City Council.

8. Prepayment of Special Tax

The Special Tax may not be prepaid.

DATE SUBMITTED 12/10/2024
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
 DATE ACTION REQUIRED 12/18/2024

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION:

LABOR COMPLIANCE CONSULTING SERVICES FOR
ATEN BLVD CLASS II BIKE LANE FROM VILORE WAY TO AUSTIN ROAD
CMAQ/CML-5134(026)
 (RFP No. P2024-09)

1. Award contract for labor compliance consulting services to "Southstar DCCM".

DEPARTMENT COMMUNITY DEVELOPMENT DEPARTMENT
 INVOLVED:

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of *Aten Blvd Class II Bike Lane from Vilore Way to Austin Road*.

The construction is funded from Congestion Mitigation and Air Quality (CMAQ) Program & LTA Measure "D" Funds.

This labor compliance consulting services contract is to monitor and enforce compliance with federal and/or State prevailing wage laws on public works projects.

In addition to publishing an RFP in the City Website, staff sent out the document to numerous qualified and experienced labor compliance consultants inviting them to submit their proposals.

The City received the following two (2) proposals:

1. Labor Compliance Consultants of Southern California LLC..... \$4,000.00
2. Southstar DCCM \$3,235.00

See attached Exhibit 1 ("RFP Opening Act") dated 11/26/2024 for details.

Staff recommends awarding Labor Compliance Services Contract to "Southstar DCCM" per their proposal dated November 26, 2024 as they were found to be the lowest responsive and responsible bidder with a proposal amount of \$3,235.00. See Exhibit 2 attached herewith for details.

FISCAL IMPACT:
 \$3,235.00 from LTA Measure "D"

ADMIN
 SERVICES
 SIGN INITIALS JMG

STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Southstar DCCM" in the amount of \$3,235.00 per Exhibit 2.

DEPT.
 INITIALS AM

MANAGER'S RECOMMENDATION:
approve

CITY
 MANAGER'S
 INITIALS STH

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

EXHIBIT 1



RFP Opening Act

RFP P2024-09

ATEN BLVD CLASS II BIKE LANE
FROM VILORE WAY TO AUSTIN ROAD
CMAQ/CML-5134(026)

Bids received by: Aimee Osuna

Were opened at Community Development Dept. on 11/26/2024

By: Fernando Williams

Witnessed by:

Jesus Villegas

Fernando Williams

Signature

[Signature]

Company

Bid Amount

Bid Bond

Labor Compliance Consultants of Southern California LLC

\$4,000.00

0

Southstar

\$3,235.00

0

Bids were given to Jesus Villegas for study and
recommendation for City Council.

[Signature]

11/26/2024
Date

EXHIBIT 2

NOVEMBER 26, 2024

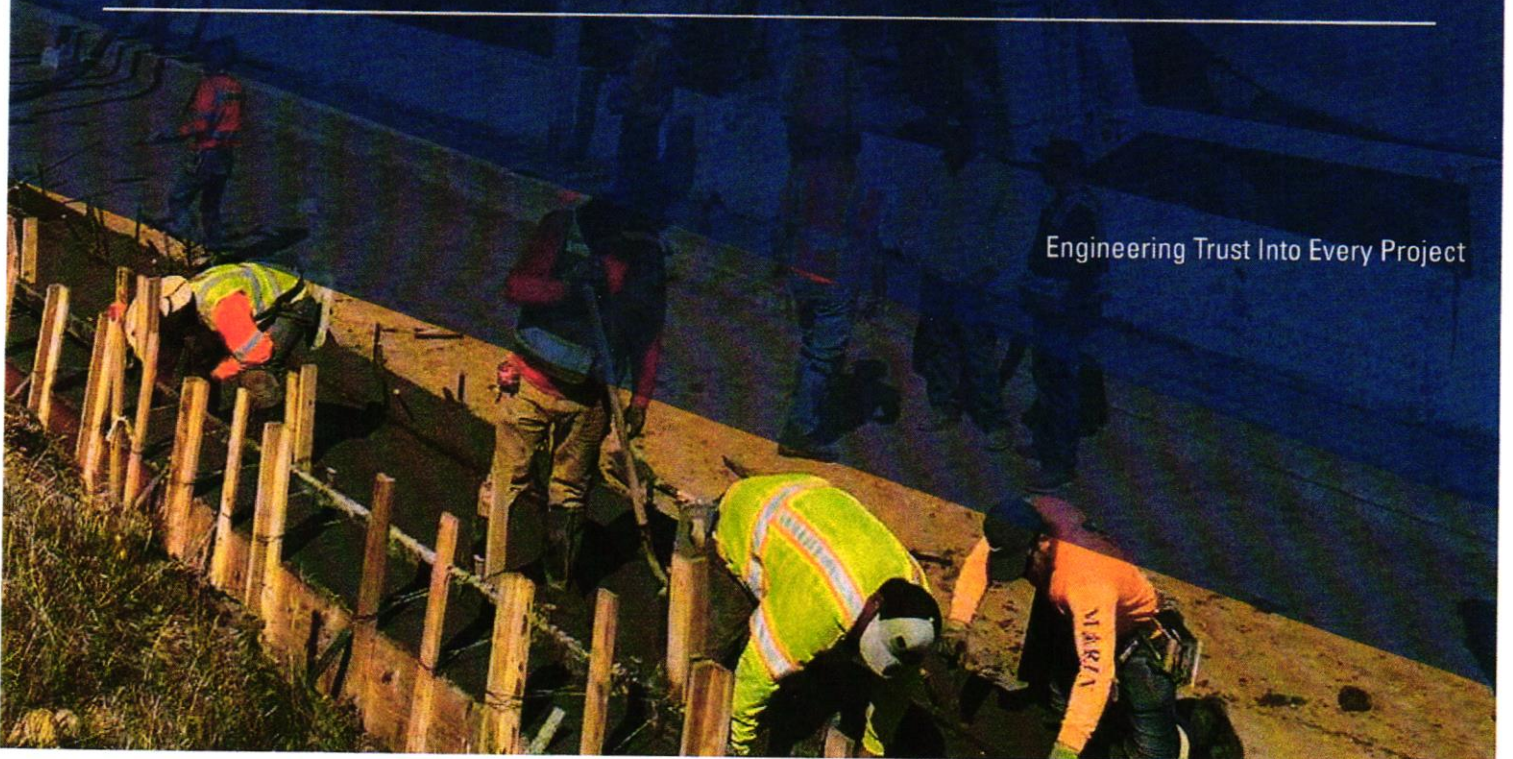
RFP P2024-09

ORIGINAL

Southstar | **DCCM**

**CITY OF IMPERIAL
LABOR COMPLIANCE CONSULTING
SERVICES FOR ATEN BLVD CLASS II BIKE
LANE FROM VILORE WAY TO AUSTIN ROAD
CMAQ/CML-5134(026)**

Engineering Trust Into Every Project



November 26, 2024

City of Imperial
Community Development Department
400 S. Imperial Avenue, Suite 101
Imperial, CA 92251
Attn: Jesus Villegas, Project Manager



RE: RFP P2024-09 Labor Compliance Services for Aten Blvd Class II Bike Lane From Vilore Way To Austin Road CMAQ/CML-5134(026)

Dear Mr. Villegas and Selection Committee:

Southstar | DCCM (DCCM) greatly appreciates the City of Imperial (City) for granting us the opportunity to submit this proposal. The DCCM team is prepared to work under the direction of the City's Public Works Staff on the Aten Blvd Class II Bike Lane Project by providing Labor Compliance services for the duration of the project.

DCCM is the team to deliver the quality, responsiveness, innovation, and value that the City expects. This proposal will demonstrate the turn-key benefits of working with a professional labor compliance team with unparalleled qualifications and experience, especially when it comes to our depth of knowledge regarding Public Works CIP projects in Southern California. DCCM intends to surpass your expectations through dedication to quality, professional integrity, and service excellence. Selecting DCCM for this contract will result in successfully completed projects, on time and in compliance.

Depth of Experience | For 18 years, Southstar | DCCM has provided top-notch project management and construction support services like labor compliance for a variety of municipalities throughout Southern California including Caltrans, the Counties of San Bernardino, Riverside, and Los Angeles and the cities of Rialto, Bellflower, Huntington Park, Palm Springs, La Quinta, Palm Desert, Indio, Corona, Riverside, Murrieta, Temecula, Santa Fe Springs, South Gate, Downey, Norwalk, La Mirada, San Dimas, Ontario and Palmdale. The DCCM team has extensive experience working with these agencies to verify compliance on federally funded and/or state/locally funded public works projects.

Benefits to the City of Imperial | DCCM has provided labor compliance services to many municipalities across Southern California so there will be no learning curve required for our staff. Our proposed team brings over 20 years of labor compliance experience to this role. This experience has given us an understanding of the unique challenges and requirements for completing Public Works construction projects in Southern California. Our expertise and familiarity with the labor compliance regulations make us well-equipped to handle the demands of any project.

Miscellaneous | DCCM has no exceptions and will adhere to the provisions described in the RFP and Attachment C without modification. DCCM understands that the proposal and pricing shall remain valid for a period of no less than Ninety (90) days from the date of submittal. Additionally, DCCM will carry any and all necessary insurance requirements. DCCM attests that all information submitted with this proposal is true and correct.

As Southstar | DCCM's COO, I have the authority to bind the company in a contractual agreement with the City of Imperial. Again, we appreciate the opportunity to submit our qualifications to you. If you have any questions, please feel free to contact me via the information in our firm profile on the following page.

Sincerely,

A handwritten signature in blue ink, appearing to read "Amr Abuelhassan".

Southstar | DCCM

Amr Abuelhassan, PE, MS, QSD
COO / Principal-in-Charge

Southstar

DCCM

LEGAL FIRM NAME

Southstar Engineering & Consulting, Inc.

PARENT COMPANY

DCCM North America, LLC (DCCM)

ORGANIZATIONAL STRUCTURE

C-Corporation

DATE OF INCORPORATION

September 7th, 2006

REGISTRATIONS

DIR No: 100017294

EIN No: 20-5648626

SBE No: 1738135

HEADQUARTERS

1945 Chicago Avenue, Suite C-2

Riverside, California 92507

951.342.3120

CONTACT

Amr Abuelhassan, MS, PE, QSD

COO/Principal-in-Charge

(909) 262-7858

aabuelhassan@dccm.com

NATIONWIDE PERSONNEL

1200+

CALIFORNIA PERSONNEL

100+

Southstar.DCCM.com



HISTORY OF THE FIRM

Founded in 2006, Southstar | DCCM has become a beacon of engineering innovation in Southern and Central California, committed to advancing the area's public works and transportation frameworks. Our expertise spans the gamut of infrastructure development and management, including bridges, transit systems, and local projects, underscored by a keen focus on sustainability, planning, and comprehensive design.

Our reputation for flexibility and ingenuity allows us to offer bespoke solutions that precisely fit each project's demands, guided by our core values of **Quality, Value, Innovation, Responsiveness, and Trust**. DCCM champions diversity, equity, and inclusiveness, drawing exceptional talent committed to not just professional excellence but also to fostering significant community values. With the backing of our fellow DCCM divisions, Southstar | DCCM has access to an immense depth of additional resources, allowing us to be trusted partners in progress, ensuring the timely and budget-conscious completion of projects, and making a lasting impact on the communities we serve.

DCCM clients can be assured of the quality and professionalism of DCCM's growing staff of 25+ employees, with extensive in-house resources highly regarded within the infrastructure industry. DCCM project/construction managers and inspectors have assisted over 40 public agencies in the successful delivery of projects of all sizes.

DCCM team members make a difference to clients and the community by continually providing superior service with the highest level of integrity. Providing client-focused services to many state and local agencies in Southern California, DCCM professionals know the critical questions to ask, and the corresponding solutions to offer. By blending innovative problem-solving skills, exceptional depth of experience, and quality supervision and inspection services, DCCM consistently completes the construction of large-scale infrastructure projects on time, within budget, and with no claims. The DCCM team has the ability to resolve challenges by offering their clients innovative solutions that are custom tailored to each project.

OUR SERVICES

- Construction Engineering Management
- Program/Project Management
- PA/ED and PS&E for water, wastewater, power, and transportation projects
- Construction Inspection
- Vertical planning/design and plan checking
- Urban planning and design
- Community Outreach
- Critical Path Schedule Development
- Project Budget Development & Tracking
- Program Planning
- Utility Relocation Management
- Local Agency Coordination
- Traffic Engineering
- Federal Funding Expertise
- Right-of-Way Delivery
- GIS / Survey Mapping
- **Labor Compliance**
- FAA Section 107 GPS Drone Photogrammetry

SPECIALIZED TRAINING

The tables below highlight the specialized training, experience, professional competence, and certifications that our proposed Labor Compliance Officer, Mr. Ramon Carlos, has that are directly related to this RFP.

Labor Compliance Experience	
LABOR COMPLIANCE TASK	YEARS OF EXPERIENCE
State Prevailing Wage Rates	23 Years
Federal Davis-Bacon	20 Years
Apprentice Tracking	23 Years
Wage Cases	15 Years
Payroll Analysis	23 Years
Skilled Trained Workforce	5 Years
In-person Training	10 Years
Withholdings	20 Years
Audits – Source Document Reviews	20 Years
Conducting Employee Interviews	15 Years
EEO Reporting	12 Years
SB/DVBE/DBE tracking	17 Years
DBE Goal Setting	10 Years
GFE Evaluation Reviews	6 Years
Conducting Pre-Construction Meetings	20 Years

Labor Compliance Training	
LABOR COMPLIANCE TRAINING	YEAR OF TRAINING/ CERTIFICATION
CCC PW Seminar	November 2024
DIR PW System Workshop	October 2024
LLMC Public Works Seminar	August 2024
DIR and Davis Bacon Seminar	February 2024
AGC DIR Wage Training	July 2023
AGC Davis Bacon Training	March 2021
CCC and DIR Training	September 2019
DOL Seminar	August 2019
Caltrans Public Works Course	May 2019
DIR SB 854 Training	July 2015
DIR Public Works Training	August 2012
Ongoing Annual Training - Caltrans	July 2001 - June 2010



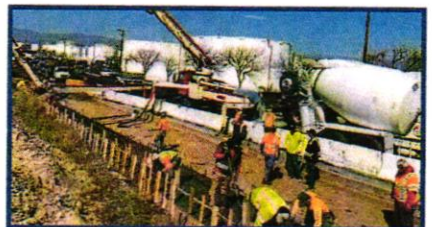
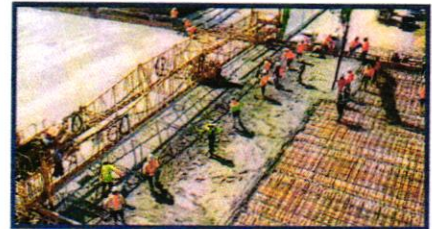
Southstar
DCCM



REFERENCES

References from agencies DCCM is currently or has previously consulted for and completed work similar to that in scope of work contained in this RFP can be found below:

I-215 / HOLLAND ROAD OVERCROSSING (Menifee, CA)	
Dates of Service	2022 - Present (Ongoing)
Agency/Client	City of Menifee
Contact	Nick Fidler Public Works Director 29844 Haun Road Menifee, CA 92586
Phone	951.672.6777
Email	nfidler@cityofmenifee.us
SAN PABLO AVENUE STREETSCAPE PROJECT PHASES 1 & 2 (Palm Desert, CA)	
Dates of Service	2019 - 2021 (Completed)
Agency/Client	City of Palm Desert
Contact	Randy Bowman - Deputy Director of Public Works (Former) 74199 El Paseo Palm Desert, CA 92260
Phone	614.286.6425
Email address	Rbowman@cvag.org
RIVERSIDE AVENUE SOUTH STREET RECONSTRUCTION PROJECT (Rialto, CA)	
Dates of Service	2022 - 2023 (Completed)
Agency/Client	City of Rialto
Contact	Art Cervantes - Engineering Manager 150 S. Palm Avenue Rialto, CA 92376
Phone	909.664.7260
Email	Acervantes@rialto.ca.gov

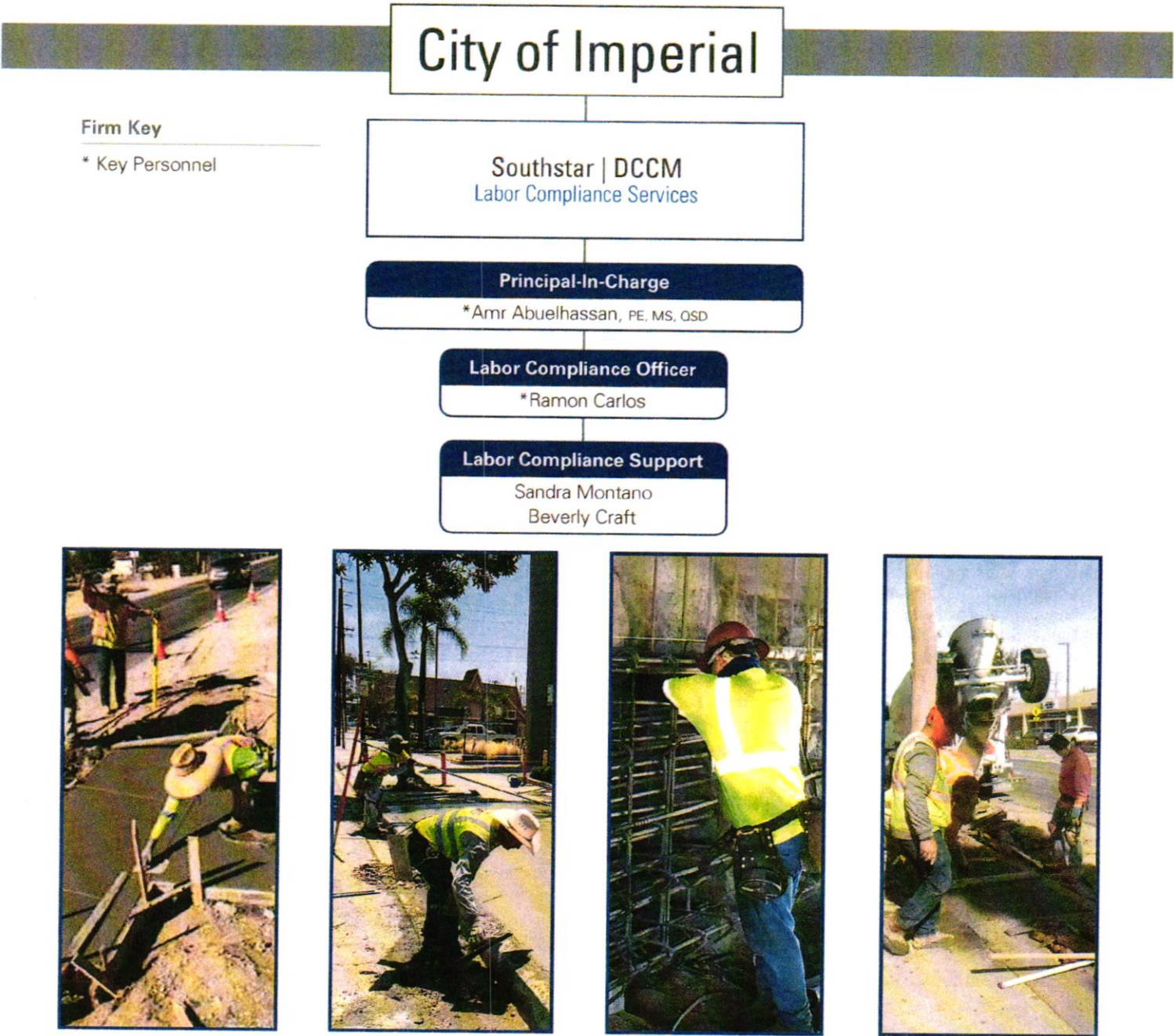


NON-DISCRIMINATION PLAN

Southstar | DCCM does not discriminate and follows state and federal regulations regarding affirmative action.

ORGANIZATION CHART

Below is a roster of available staff for the City to select, as needed and specific to the project. DCCM is happy to meet with the City to determine the unique needs of the project and provide recommendations from the available roster with regard to both technical expertise and availability as well as cost considerations. DCCM understands that those designated as key personnel will be available to the extent proposed for the duration of the required services and acknowledges that no person designated as "key" shall be removed or replaced without the prior written concurrence of the City.



AMR ABUELHASSAN, MS, PE, QSD

PRINCIPAL-IN-CHARGE

Available: As Needed

**FIRM**

Southstar | DCCM

EXPERIENCE

30+ years in Industry
15 years with DCCM

EDUCATION

MS, Civil Engineering – California State University, Fullerton
BS, Civil Engineering – California State Polytechnic University, Pomona
Caltrans RE Academy

LICENSES/REGISTRATIONS

Professional Engineer, California No. C57817
Qualified SWPPP Developer (QSD), California No. 23428

BACKGROUND

Mr. Abuelhassan has over 30+ years of experience in project management, construction management, and civil engineering. His extensive construction management and administration experience and knowledge provides a solid foundation for the delivery of projects from inception to completion of construction. Mr. Abuelhassan's experience includes working for Caltrans District 8 delivering projects on various routes within the District as a Project Manager and as a Resident Engineer. Mr. Abuelhassan's experience also includes working for the County of San Bernardino Department of Public Works as a Resident Engineer where he performed the duties of construction manager on several successful projects.

I-215 HOLLAND ROAD OVERCROSSING

CITY OF MENIFEE | MENIFEE, CA | RESIDENT ENGINEER

Mr. Abuelhassan is responsible for overseeing construction management activities for this project. Project scope consists of constructing roadway approaches and I-215 overcrossing at Holland Road in the City of Menifee. The bridge is a 328 foot, 3-span, cast in place, post tensioned box girder bridge. It will provide 2 lanes of traffic, a bicycle path, and sidewalk in each direction. Decorative barrier rail and bridge lighting will match the recently constructed bridges at Newport and Scott Roads. Future utilities will be accommodated with 2- 18" EMWD water lines and 6- 5" SCE conduits within the bridge, and electrical and communication conduits in the sidewalks. The bridge will be founded on 36" Cast in Drilled Hole, (CIDH) piles.

RIVERSIDE AVENUE SOUTH STREET RECONSTRUCTION PROJECT

CITY OF RIALTO | RIALTO, CA | RESIDENT ENGINEER

Mr. Abuelhassan was responsible for overseeing all construction activities along with performing all schedule preparation, review, and task analysis. Major tasks performed included Scoping, Cost Estimating, Scheduling, Budget Management, Preparation and tracking of monthly invoicing to the City and vendors involved. This project was Phase 2 of the 3 phase vision for Riverside Avenue and continued to overlay and reconstruct Riverside Avenue (South) between Interstate 10 (I-10) to Santa Ana River. Project included upgrades of existing and construction of new ADA-compliant curb ramps, and reconstruction of sidewalks, driveways, curbs, and gutters. At the request of the City of Rialto, DCCM designed and added two right turn lanes at Santa Ana Avenue and Resource Drive. Underground utilities were also adjusted to new roadway surface grades. The majority of work was performed at night because Riverside Avenue is a heavy truck traffic roadway.

PROJECT MANAGEMENT SERVICES FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS

CITY OF FONTANA | FONTANA, CA | PROJECT MANAGER

Mr. Abuelhassan provided the City of Fontana with project management and value engineering services for various City projects on a time and materials basis as augmented staff. He reviewed plans, specifications, shop drawings and all other contract and construction related documents. He conducted pre-construction and projects meetings and addressed special concerns, reviewed traffic control plans and enforced the same in the field. Records were maintained in the form of daily inspection reports, photographs, videos, daily reports. Mr. Abuelhassan also evaluated the contractor's operation and production with respect to quality and progress, coordinated and monitored activities between contractor, subcontractors, utility companies, survey and geotechnical consultants on the project, closely monitored testing results and required contractor to take corrective actions if results are unsatisfactory. He ensured contractor and subcontractors complied with the requirements of contract documents and perform all the work in accordance to plans and specifications and reviewed progress payments for quantity verification according to field progress.



RAMON CARLOS

LABOR COMPLIANCE OFFICER

Available: As Needed up to 100%



FIRM

Southstar | DCCM

EXPERIENCE

22 years in Industry
12 years with DCCM

SKILLS

Bilingual – Spanish
Contract Administration

BACKGROUND

Mr. Carlos has been a labor compliance officer since 2002 to present with the public sector as well as private sector. He served as a Labor Compliance officer with Caltrans from 2002-2010. From 2010-2016 he served as the Disadvantaged Business Enterprise Program Manager for Caltrans where he oversaw the goal setting of Federal contracts and participated in good faith effort review committee. He takes on highly challenging positions and projects, and with his energy, initiative, and ability to implement and administer programs, delivers successful assignments that have built his reputation in our industry as one of the best labor compliance officers in the Inland Empire.

I-215 HOLLAND RD OVERCROSSING AND CENTRAL PARK AMPHITHEATRE PROJECTS

CITY OF MENIFEE | MENIFEE, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation. Maintained all labor compliance records, helped field personnel and Contractors, conducted field interviews and investigations.

BIKE LANE GAP CLOSURE PROJECT

CITY OF SEAL BEACH | SEAL BEACH, CA | LABOR COMPLIANCE OFFICER

Enforcing prevailing wage on project that consist of about twelve different contractors performing work. Attended pre-construction meetings to provide contractors and their subcontractors with informational materials and requirements regarding labor compliance standards and to review the labor compliance standards applicable to each project. Ensures that their licenses are current and active with the California State Contractor's License Board, and they are not on a federal debarment list. Conducts Employee Interviews at jobsite, provides Payroll Analysis with different funding sources, cross-checks payrolls with Diaries ensuring classifications and hours are correct, notify the State of delinquent or inadequate payrolls, ensures SB854 uploads to Department of Industrial Relations, prepare and submit all monthly, semi-annual and final reports, apprentice certification and tracking per DAS Requirements, verifies Union deposits, and training fees to California Apprenticeship Council.

MADISON AVE STREET IMPROVEMENTS

CITY OF INDIO | INDIO, CA | LABOR COMPLIANCE OFFICER

Enforced labor code to about six different contractors who performed work. Labor Compliance Officer responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation.

I-15 CONGESTION RELIEF IMPROVEMENT PROJECT

CITY OF TEMECULA | TEMECULA, CA | LABOR COMPLIANCE OFFICER

The Labor Compliance task consists of reviewing payrolls for prime and subcontractors. Enforcing Prevailing wage and Labor Code 1720-1815. Interact with prime on addressing deficiencies and correcting. Project consist of up to twenty different contractors, working crews of approximately 120 employees. I provide monthly reports to all stakeholders addressing potential findings.

RAMON CARLOS
LABOR COMPLIANCE OFFICER

ON-CALL CDBG LABOR COMPLIANCE MONITORING SERVICES

CITY OF RIVERSIDE DEPARTMENT OF PUBLIC WORKS | RIVERSIDE, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer responsible for managing labor compliance effort, evaluates, monitors, and enforces prevailing wage requirements on various construction projects. Conducted onsite interviews to determine wages paid to workers and prevailing wage compliance orientations with subcontractors being monitored on the awarded task order, to ensure their understanding of prevailing wage requirements and their prevailing wage obligation. Responsible for maintaining all labor compliance records, aided field personnel and Contractors, conducted field interviews and investigations. Conduct training to agency staff to also be familiar with prevailing wage requirements.

AS-NEEDED LABOR COMPLIANCE CONSULTANT SERVICES

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC | LOS ANGELES COUNTY, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer. Responsible for providing all Labor Compliance required services in accordance with Local, State, and Federal Ordinances, Laws, and Regulations through the Department of Public Works (DPW), including, but not limited to projects funded in whole or in part by Proposition 84 (Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Band Act of 2006); worked in conjunction with the Department of Industrial Relations (DIR) on all SB-854 effected project. He utilized the County's online certified payroll system to collect, store, review, and audit Certified Payroll Reports (CPRs), Fringe Benefit Statements, Trustee Reports, DAS-140, CAC-2, and other required and related documents for all DPW projects. He collected labor compliance affidavits prior to project close-out for release of final payments to contractors; and conducted weekly jobsite interviews. Projects included but was not limited to Elizabeth Lake Project, Ladera Park Stormwater Projects, West Coast Barrier Project, East Side Light Rail Bike Interface, Del Amo Project, Gates Canyon Stormwater Improvements, Charter Oak Bikeway Access Improvements, Dominguez Gap Project, and Latigo Canyon Road Guardrail Replacement.

AS-NEEDED LABOR COMPLIANCE CONSULTANT SERVICES

CALIFORNIA DEPARTMENT OF WATER RESOURCES | STATEWIDE, CA | LABOR COMPLIANCE OFFICER

Labor Compliance Officer responsible for assisting the State with activities needed to ensure that workers employed by States contractors and their subcontractors are hired and paid in compliance with all applicable labor standards. Duties includes attending pre-construction meetings to provide contractors and their subcontractors with informational materials and requirements regarding labor compliance standards and to review the labor compliance standards applicable to each project. Ensures that their licenses are current and active with the California State Contractor's License Board, and they are not on a federal debarment list. Conducts Employee Interviews at jobsite, provides Payroll Analysis with different funding sources, cross-checks payrolls with Diaries ensuring classifications and hours are correct, notify the State of delinquent or inadequate payrolls, ensures SB854 uploads to Department of Industrial Relations, prepare and submit all monthly, semi-annual and final reports, apprentice certification and tracking per DAS Requirements, verifies Union deposits, and training fees to California Apprenticeship Council. Also tracked Skilled and Trained Workforce (STW).

OTHER PROJECTS WITH SIMILAR RESPONSIBILITIES HAVE BEEN:

City of La Quinta, Complete Streets Project, La Quinta, CA. Project Cost - \$13.5M (6 contractors, approx. 2500-man hours)

City of Corona, I-15 / Cajalco Road Interchange Project, Corona, CA. Project Cost - \$50M (13 contractors, 3400-man hours)

City of Indio, I-10 / Jefferson Street Interchange Project, Indio, CA. Project Cost - \$45M (11 contractors, 3000-man hours)

City of Murrieta, Los Alamos Bridge, I-15, Murrieta, CA. Project Cost - \$30M (17 contractors, 4200-man hours)

91/215/60 Interchange, Riverside, CA. Project Cost - \$190M (26 contractors, 8300-man hours)

LABOR COMPLIANCE UNDERSTANDING AND EXPERIENCE

UNDERSTANDING OF LAWS, REGULATIONS AND POLICIES

DCCM understands the various methodologies and approaches to best address the nuances, opportunities, and challenges of working in California. We understand how to streamline the collection, review, monitor and report certified payrolls to verify compliance with all Davis-Bacon, ARRA, state prevailing wage and labor law provisions. Our team members provided Labor Compliance and DBE monitoring services in accordance with Local, State, and Federal Ordinances, Laws, and Regulations. We understand how to streamline the collection, review, monitoring and reporting of certified payrolls to verify compliance with the California Labor Code 1770, Prop 84, SB 854, Davis Bacon, HUD, CDBG, state prevailing wage and labor law provisions, based on the following regulations:

- Department of Industrial Relations (DIR)
- Federal Highway Administration (FHWA)
- Caltrans Local Assistance Procedures Manual (LAPM)
- California Department of Housing and Community Development (HCD)
- Community Development Block Grant (CDBG) Program
- US Department of Commerce-Economic Development Administration (EDA)
- State Water Resources Control Board-Clean Water State Revolving Fund (CWSRF)
- Water Infrastructure Finance and Innovation Act (WIFIA)
- Title 49 Code of Federal Regulations, Part 26
- Disadvantaged Business Enterprise in Department of Transportation (DOT)

PROPOSER'S QUALIFICATIONS, CAPABILITIES & ORGANIZATIONAL CAPACITY

DCCM understands Public Works requires qualified labor compliance services to certify payroll report analysis and audit projects under the Community Development Block Grant (CDBG) Program. Southstar | DCCM has successfully monitored and enforced labor compliance in many California cities and Caltrans Districts. Our proposed team has been responsible for educating personnel, assisting them in monitoring, and enforcing prevailing wage requirements of applicable labor laws to verify all contractors working on government projects are in compliance with state and federal prevailing wage statutes and regulations.

Our team's labor compliance staff have dealt with all types of jobs and funding including Prop 1, Prop 84, CDBG, ARRA, HUD, federal and state dollars. All necessary documentation is submitted throughout the project. Our Lead Labor Compliance Manager has been audited on several projects. Currently, Ramon is also performing Labor Compliance Services for all types of funded projects from the state and

federal government and third parties. Have been audited by agencies and all Audits have passed with no issues or concerns.

DCCM provides labor compliance services for the Community Development Block Grant (CDBG) Program funded by U.S. Department of Housing and Urban Development (HUD) administered by State of California Housing and Community Development (HCD) Department.

DCCM also monitors labor compliance with US. Department of Commerce-Economic Development Administration (EDA), and State Water Resources Control Board-Clean Water State Revolving Fund (CWSRF) funding sources.

DCCM monitors construction project documentation and practices to ensure compliance with State and Federal Davis-Bacon Act prevailing wage laws; and facilitates wage corrections caused by misclassifications, underreporting of man-hours, and other labor compliance errors.

DCCM's team members conduct labor compliance audits; submit annual reports to all appropriate Federal, State, and local agencies; and monitor prevailing wage compliance.

DCCM collects, stores, reviews, investigates, analyzes, verifies, and audits Certified Payroll Records, Fringe Benefit Statements, Trustee Reports, prevailing wage claims, employer training contributions, and apprenticeship paperwork to documentation and with applicable rules and regulations; issues requests for missing and revised documentation, and corresponds Prevailing Wage Compliance.

Our team of labor compliance professionals provide Labor Compliance services including compliance for Federal Highway Administration (FHWA) and Caltrans Local Assistance Procedures Manual (LAPM) projects; and implements, monitors, and enforce Davis-Bacon and Related Acts, California Labor Code, and California Code of Regulations (CCR).

DCCM conducts payroll records audits checking for payroll irregularities and employee compliance. We collect labor compliance affidavits prior to project close-out for release of final payments to contractors; conduct monthly jobsite interviews; collect and review supporting documents, including but not limited to inspector logs, job logs, timesheets, and sign-in sheets to reconcile craft work data.

Our team monitors apprentice ratios and issues notice to rectify as necessary; and notifies the contractor of missing or delinquent documents and corrective actions required. Our team understands how to streamline the collection, review, monitor and reporting of certified payrolls to verify

compliance with all Davis-Bacon, ARRA, CDBG state prevailing wage and Public Works labor law provisions. Responsiveness to Project Requirements DCCM is always proactive from the beginning of each project. Prior to the pre-construction meeting we are involved and throughout the contract we maintain open communication with the contractor to be up to date and in compliance. We work together, as a team, to keep everything moving smoothly and in compliance with and in accordance with the prevailing wage laws.

Our team has experience in the following:

- Prevailing Wage
- FHWA Funding
- State Funded
- LAPM Requirements
- Department of Housing and Urban Development (HUD)
- Davis-Bacon Requirements
- SB854 Enforcement
- Certified Payroll Analysis
- LCP Tracker
- Source Document Review (Audits)
- Employee Interviews
- AB 219 Prop 84
- State and Local Compliance
- Apprenticeship Tracking
- Discrepancies, Restitution Cases
- Local Agency Compliance
- Wage Reporting
- Compliance Monitoring Unit (CMM)
- Labor Compliance Meetings
- Collaborating with Agencies
- Department of Labor (DOL)
- Local Unions
- Division of Labor Standards and Enforcement (DLSE)
- Department of Industrial Relations (DIR)
- Division of Apprenticeship Standards (DAS)
- Labor Compliance Team Experience

EXPERIENCE PROVIDING LABOR COMPLIANCE / PREVAILING WAGE SERVICES.

DCCM is experienced in labor compliance services related to the administration, monitoring, and enforcement of labor standards for diverse types of projects. These include, but are not limited to FHWA, State, HUD and CDBG funded improvement projects. Southstar is involved from the start of a project to the end. Southstar starts by helping ensure that the bid packages and construction contracts include any language and documentation forms that is required for specifically funded projects. The Labor Compliance Manager attends the preconstruction meeting and informs contractors and subcontractors of all requirements to stay in compliance with state and federal provisions. Throughout the project, the Labor Compliance Manager collects,

reviews, and analyzes certified payrolls to make certain that the correct prevailing wage rates are being paid. Certified payrolls are also crosschecked with inspector's dailies to help ensure that hours match the certified payrolls. Apprentices are also tracked throughout the project. We also verify that all guidelines by the Division of Apprenticeship Standards (DAS) are being met. Employee interviews are conducted on the site on a regular basis. These interviews are submitted as part of project documents. If discrepancies are found, we calculate restitution and informs the Contractor in writing of what is owed and needed to be in compliance.

DCCM's Labor Compliance Officer brings the expertise, skills, and knowledge gained from our team members successfully performing labor compliance services on over 40 projects during the past 12 years with the firm. Our team members have provided labor compliance program services in compliance with labor codes and applicable California Department of Industrial (DIR) regulations for public works contracts for more than 50 clients throughout California on various infrastructure projects.

The DCCM team ensures that our services meet, if not exceed, the City's compliance needs. Our team brings expertise in contract administration, labor relations and general administration. Our team of labor compliance professionals provides Labor Compliance services including compliance for Federal Highway Administration (FHWA) and Caltrans Local Assistance Procedures Manual (LAPM) projects.

Our staff is experienced with, but not limited to the following tasks:

- Review & Audit Certified Payroll Reports
- Attend Preconstruction Meetings
- Inform Contractors of all Labor Provisions
- Enforce SB854 Laws
- Prepare Restitution Cases
- Reconcile Inspector's Daily Work Reports to Certified Payroll
- Work with Outside Labor Compliance Agencies
- Payroll Field Audits / Employee Interviews
- Apprentice Requirements
- Prepare Federal and/or State Audits for Labor Compliance
- Maintain Labor Compliance Files
- Conduct In-house Training and Technical assistance

LABOR COMPLIANCE SERVICES

DCCM has experience managing a wide range of small, medium, and large-scale infrastructure projects, which include labor compliance services such as, Labor Code enforcement, Davis-bacon, Skilled and Trained Workforce and Disadvantage Business Enterprise tracking and monitoring.

Our Labor Compliance Officer will also review, respond to, and make recommendations based on established City standards and relevant expertise on reports, plans and Specifications.

The services provided will include Labor Compliance and all prevailing wage requirements for State and Federally funded projects: interact with contractors and awarding body, attend pre-con meeting, set expectations via checklist, review payrolls, verify wage determinations, confirm PW-100, verify apprentice usage, conduct employee interviews, monitor special participation such as DVBE/DBE, provide monthly reports to all stakeholders, prepare violation sheets if applicable, review any additional reports needed to comply with other agencies. They will also communicate and incorporate field operational needs; administer all contracts associated with assigned projects including managing budgets and schedules; assist with the development of future project budgets.

IN-HOUSE LABOR COMPLIANCE PHILOSOPHY

In general, a good Labor Compliance Officer should identify any findings before they become an issue. Educate all on expectations throughout the project to reduce and or eliminate any confusion about how contractors are expected to comply with Labor Code requirements.

QUALITY CONTROL.

The Labor Compliance Officers key to getting things done is staying organized. Every project has its own unique set of challenges. That is why creating an effective Labor Compliance team can be extremely helpful in managing all the different tasks of the project.

These tasks include, but are not limited to:

- Defining the scopes objectives
- Establishing a plan for success
- Managing risks
- Motivating and consistently communicating with the stakeholders
- Coordinating with contractors and awarding body
- Review payrolls and wages
- Interview employees monthly
- Making sure compliance is performed to the highest standard
- Dealing with wage determination changes
- Provide monthly and closeout reports
- Maintaining cheerful outlook
- Monitoring progress, changes, and issues related to prevailing wage
- Auditing services when deficiencies are found
- Reaching project milestones

The Labor Compliance Officer will make sure that they are always available for their stakeholders for questions, training, advice, support, etc. Having monthly status meetings is also particularly important. These are necessary to discuss compliance and findings, etc. The Labor Compliance Officer will always be available for his team members during these meetings as well.

Making sure that everyone understands the expectations, goals and how they plan to achieve them is a key component of developing DCCM's Labor Compliance philosophy. This communication not only helps get all necessary tasks done on time but also allows us to collect feedback from all stakeholders.

Even with a project plan that is both detailed and thorough, there can still be unexpected changes or problems. Once an issue arises, the Labor Compliance Officer will re-evaluate the expectations to successfully overcome the problem.

DAVIS-BACON

We understand the importance of accurate cost estimating for the planning and budgeting purposes of any agency.

All our proposed Labor Compliance team have decades of experience in the enforcement of Labor Code and Davis-Bacon projects. They have performed countless successful projects and have negotiated hundreds of deficiencies for the benefit of many construction workers. Due to their current involvement in active construction projects, our Labor Compliance team have up to date and extensive information of Labor Code and Davis Bacon requirements. Our staff are ready and available to support the city in any type of project.

TOOLS AND PROCESSES

Our Team is well versed in Labor Code and Davis-Bacon requirements and processes, as well as experts in the Caltrans LAPM. We can understand and recommend solutions for any of the issues that may affect a city's scope requirements, budget, and/or schedule and efficiently implement the approved solution.

DEMONSTRATED COMMITMENT

Our past performance on our successfully completed projects is an indicator of our Team's ability to respond to the City's needs at a moment's notice and to provide continuous and stable staff support.

IDENTIFYING KEY AND/OR CRITICAL ISSUES BASED ON EXPERIENCE

In response to the City of Imperial's request for identifying key or critical issues based on our firm's prior experiences, we have outlined five crucial areas that we believe may

be encountered during the project management process. Drawing from our 18 years of experience in managing transportation and infrastructure projects large and small,

We have learned valuable lessons that the city can take advantage of by hiring DCCM. **To ensure the successful delivery of services, we propose the following steps to address and mitigate the risk posed by these potential issues:**

Stakeholder Communication: Effective communication with all stakeholders is critical to ensure everyone is aligned and informed. We have learned that regular, transparent, and structured communication channels help in preempting misunderstandings and conflicts. To ensure this, we will implement a comprehensive communication plan, including regular meetings, updates, and a clear escalation process for issues.

Quality Control: Maintaining high-quality standards is essential for the successful delivery of any project. We have established rigorous quality control procedures, including regular inspections, audits, and corrective action plans, to ensure that all project deliverables meet the required standards. We will continue to enforce these practices to ensure the project's success.

The key determining factors of performing labor compliance on a project is not if it has 5 employees vs 30 employees. The key factors are 1 trade vs. 30 different trades because you have to track: wages, increases, minor footnotes to each wage for each trade. It is also important to determine if laborers are Journeyman or an apprentice and if they are meeting the ratios. During projects of any size it is critical to ensure if the contractor familiar with the local rates vs. from another county and not familiar with wages. Other factors that impact compliance are the existence of a subsistence area and special program participation, tracking and substitution possibilities.



LABOR COMPLIANCE TASK BREAKDOWN

Our Labor Compliance Officer, Mr. Ramon Carlos will provide the proposed labor compliance services requested for this contract. **He has provided these services to dozens of agencies across California over the past 20 years.** The most recent project he has worked on is the Creek Park Vehicle Bridge project for the City of La Mirada in conjunction with the DCCM Construction Management team that is currently overseeing the construction of the project. **The Labor Compliance tasks consist of:**

- Initial review of contract language to ensure funding type and knowledge of expected contractors.
- Verifying expected wage determination to be used and provide to agency along with potential contractors.
- Preparing and attending pre-construction meeting to discuss requirements and expectations via checklist.
- Enforcing Prevailing wage and Labor Code 1720-1815.
- Reviewing payrolls from prime contractors and all subcontractors performing work. Interact with prime on addressing deficiencies while providing technical assistance and solutions to correct findings.
- Attending other meetings as necessary to ensure all parties are aware of requirements, conducts required monthly employee interviews, provide weekly Payroll Analysis vs DIR wage determinations submitted documents to make sure proper wages are being paid to employees, cross-checks interviews, payrolls, and diaries (if applicable) ensuring all required information matches.
- Ensuring employee information complies with labor code requirements.
- Notifying the State of delinquent or inadequate payrolls, ensure uploads to Department of Industrial Relations to comply with SB854, preparing and submitting monthly reports (to keep all stakeholders aware of deficiencies), apprentice certification and tracking per DAS Requirements (if any, to comply with bonified programs), verifying payments made on behalf of employees such as Union deposits, and training fees to California Apprenticeship Council.
- Performing more thorough review of documents on site of contractor's office location.
- Payroll review tasks will be performed each time documents are submitted for any size project.

COST PROPOSAL

Southstar | DCCM's cost proposal for Labor Compliance services for the Aten Blvd Class II Bike Lane Project can be seen below. It is understood that the term of the Agreement for Services will be for the duration of the project which is anticipated to be completed within Thirty (30) consecutive calendar days. These rates are fully burdened rates and include all overhead, benefits, etc.

Southstar DCCM: Cost Proposal - City of Imperial Labor Compliance Services for Aten Boulevard Class II Bike Lane from Vilore Way to Austin Road Project					
Name	Role	Weeks*	Total Project Hours	Hourly Rate	Total Cost
Amr Abuelhassan, PE, MS, QSD	Principal-In-Charge**	4	4	\$ 245.00	\$ -
Ramon Carlos***	Labor Compliance Officer	4	15	\$ 149.00	\$ 2,235.00
Beverly Craft	Labor Compliance Support	4	4	\$ 125.00	\$ 500.00
Sandra Montano	Labor Compliance Support	4	4	\$ 125.00	\$ 500.00
Total				\$	3,235.00
Notes/Assumptions:				Total Project \$ 3,235.00	
*Assuming 30 consecutive calendar per the RFP is 20 working day (4 weeks) to complete project.				Construction Cost Estimate: \$678,459.76	
**Principal-in-charge hours will be as-needed at no cost to the City (savings of \$980.00).				Proposed Fee % of Construction Capital	
***Estimated LC hours to complete: (15hrs/mo) 15hrs, initial setup, reviews, interviews and closeout				0.48%	

Southstar

DCCM

EXHIBIT 1



RFP Opening Act

RFP P2024-11

7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS
FROM SOUTH "D" STREET TO SOUTH "E" STREET
LPP-SB1 5134(029)

Bids received by: Aimee Osuna

Were opened at Community Development Dept on 11/26/2024

By: Fernando Willangs

Witnessed by:

JESUS VILLEGAS

Fernando Willangs

Signature

[Signature]

[Signature]

Company

Bid Amount

Bid Bond

Labor Compliance Consultants of Southern California LLC

\$6,000.00

0

Southstar

\$7,960.00

0

Bids were given to JESUS VILLEGAS for study and recommendation for City Council.

[Signature]

11/26/2024
Date

DATE SUBMITTED 12/10/2024
SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR
DATE ACTION REQUIRED 12/18/2024

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
LABOR COMPLIANCE CONSULTING SERVICES FOR
7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS FROM SOUTH "D" STREET TO SOUTH "E" STREET LPP-SB1 5134(029)
(RFP No. P2024-11)

1. Award contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC"

DEPARTMENT COMMUNITY DEVELOPMENT DEPARTMENT
INVOLVED:

BACKGROUND/SUMMARY:
The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of *7th St Rehabilitation & Pedestrian Improvements from S. "D" Street to S. "E" Street*.
The construction is funded from LPP SB-1 & LTA Measure "D" Funds.
This labor compliance consulting services contract is to monitor and enforce compliance with federal and/or State prevailing wage laws on public works projects.
In addition to publishing an RFP in the City Website, staff sent out the document to numerous qualified and experienced labor compliance consultants inviting them to submit their proposals.
The City received the following two (2) proposals:
1. Labor Compliance Consultants of Southern California LLC..... \$6,000.00
2. Southstar DCCM..... \$7,960.00
See attached Exhibit 1 ("RFP Opening Act") dated 11/26/2024 for details.
Staff recommends awarding Labor Compliance Services Contract to "*Labor Compliance Consultants of Southern California, LLC*" per their proposal dated November 21, 2024 as they were found to be the lowest responsive and responsible bidder with a proposal amount of \$6,000.00. See Exhibit 2 attached herewith for details.

FISCAL IMPACT: \$6,000.00 from LTA Measure "D"	ADMIN SERVICES SIGN INITIALS <u>NMS</u>
---	---

STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC" in the amount of \$6,000.00 per Exhibit 2.	DEPT. INITIALS <u>OW</u>
---	--------------------------

MANAGER'S RECOMMENDATION: <u>approve</u>	CITY MANAGER'S INITIALS <u>ATHM</u>
---	-------------------------------------

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

EXHIBIT 1



RFP Opening Act

RFP P2024-11

7TH ST REHABILITATION & PEDESTRIAN IMPROVEMENTS
FROM SOUTH "D" STREET TO SOUTH "E" STREET
LPP-SB1 5134(029)

Bids received by: Aimee Osuna

Were opened at Community Development Dept on 11/26/2024

By: Fernando Willtrous

Witnessed by:

JESUS VILLEGAS

Fernando Willtrous

Signature

[Signature]

[Signature]

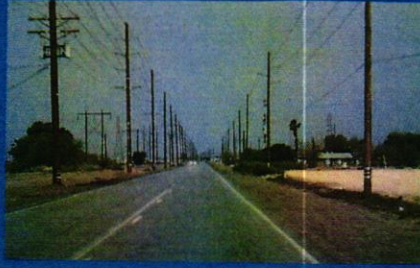
Company	Bid Amount	Bid Bond
<u>Labor Compliance Consultants of Southern California LLC</u>	<u>\$6,000.00</u>	<u>0</u>
<u>Southstar</u>	<u>\$7,960.00</u>	<u>0</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Bids were given to JESUS VILLEGAS for study and recommendation for City Council.

[Signature]

11/26/2024
Date

EXHIBIT 2



**Labor Compliance
Consulting Services**

City of Imperial

RFP P2024-11

**7th St Rehabilitation & Pedestrian Improvements
From South "D" St to South "E" Street
LPP-SB1 5134(029)**

November 21, 2024

Prepared by: Crystal Ransdell

**Labor Compliance Consultants Of
Southern California LLC
P O Box 15937
San Diego, CA 92175
760-791-6914**

Requested by:

**City of Imperial
Jesus Villegas, Project Manager
400 S. Imperial Ave, Suite 101
Imperial CA 92251
760-355-1152**

I. EXECUTIVE SUMMARY

HISTORY OF FIRM & SUMMARY OF QUALIFICATIONS

Labor Compliance Consultants of Southern California (LCCSC) is a consulting firm offering Labor Standards Compliance Consulting and Contractor Monitoring services to both private and public-sector clients in Southern California and Western Arizona. LCCSC recommends and will perform training in office to all the contractor's labor compliance staff and supervisors. We have a staff of trained and experienced labor compliance monitors and interviewers.

LCCSC has provided labor compliance consulting services to our governmental sector clients in ensuring Federal and State of California Labor Standards Compliance on many of their public works projects. The Staff of LCCSC has attended several training sessions pertaining to the California Department of Industrial Relations prevailing wage requirements for public works projects and has attended two Labor Compliance Program seminar trainings at Fresno State University. Individual training by Ms. Karen Belcher with the Department of Apprenticeship Standards has provided up to date training per the California Labor Code § 1777.5, the apprenticeship requirements, to the LCCSC Staff. Additionally, the LCCSC Staff has attended numerous training sessions provided by the Housing and Urban Development Department for public works projects. The training sessions reviewed compliance with Davis Bacon and Related Acts and Wage Guidelines. LCCSC maintains a bilingual Labor Standards Compliance Staff for onsite worker interviews to assist in facilitating accurate data collection and reporting.

LCCSC has provided Labor Standards Compliance Services for the cities of Westmorland, Brawley, Imperial, Holtville, Calexico and El Centro in addition to the County of Imperial. LCCSC has provided Labor Standards Compliance Services for private clients, including but not limited to Chelsea Investment Corporation, Emmerson Construction, TCI Construction, Trademark Construction, and JMR Construction of Chattanooga Tennessee. LCCSC has provided Labor Standards Compliance Services for several types of infrastructure related projects including but not limited to building construction, water, sewer and storm infrastructure improvements, roadway improvements and various others construction related projects.

LCCSC has performed the monitoring activities of the 3rd Party Labor Compliance Program operations for the Calexico Unified School District has performed as Labor Compliance Monitor for the City of Brawley's LCP for the park project funded through proposition 84 bonds. LCCSC has performed the Labor Compliance Monitoring for the City of El Centro's LCP for the Skate Park project also funded through proposition 84 bonds. A list of labor standards compliance projects is included herein.

PRIMARY CONTACT

Mrs. Crystal Ransdell
Senior Labor Standards Compliance Officer
P.O. Box 15937
San Diego, CA 92175
(760) 791-6914
cransdell@lccsc.net

ORGANIZATIONAL CHART

Ms. Crystal Ransdell, CFO
Senior Labor Compliance Officer
CPR / DIR / DBRA Specialist

Ms. Launa Zanella
Senior Labor Compliance Officer
CPR / DIR / DBRA Specialist

Tiffany Dessureau
Labor Compliance Officer
CPR / DIR / DBRA

PROJECT TEAM HIGHLIGHTS:

LCCSC is a professional services firm well-seasoned in Labor Standards Compliance. LCCSC's labor compliance staff has worked on various construction projects in the Imperial County. Therefore, LCCSC would be highly sensitive to the needs of our clients herein Southern California and Western Arizona.

LCCSC IS DBE CERTIFIED AND SWBE CERTIFIED FIRM ID 44834

EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

To provide employment and advancement opportunities to all individuals, employment decisions at Labor Compliance Consultants of Southern California are based on merit, qualifications, and abilities. Except where required or permitted by law, employment practices are not influenced or affected by an applicant's or employee's race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

II. PROJECT APPROACH & SCOPE OF WORK

LCCSC shall be responsible for assisting **City of Imperial** with activities needed to ensure that workers employed by the Prime Contractor and any subcontractors are hired and paid in compliance with all applicable State and Federal Laws. Mrs. Ransdell shall serve as the contact person for all issues related to labor standards compliance pertaining to this project.

The project consists of the Labor Compliance Monitoring for

City of Imperial 7th St Rehabilitation & Pedestrian Improvements from South "D" Street to South "E" Street Project, approximately ninety (90) calendar days under construction with an estimated cost of \$275,100.86

Many different subcontractors and worker classifications will be present at the site which may require a substantial amount of Labor Standards Compliance oversight. It is critical that the labor compliance officers be involved at the commencement of the project to ensure timely compliance with the various aspects of labor standards compliance laws. Mrs. Ransdell shall prepare the current wage decisions and review the construction contract to ensure the required contract verbiage is included in the prime contractor's contract with his subcontractors.

The estimated construction time is ninety (90) calendar days from the date on the notice to proceed. The labor standards activities are expected to extend for a total of six (6) months. One (1) month prior to construction activities, three (3) months of construction activities and two (2) months following completion of the construction to obtain the final documentation from all contractors and subcontractors.

Labor Standards Compliance Services will include the following:

A. Wage Decisions Monitoring

LCCSC shall obtain the applicable State and Federal Wage Decisions from the awarding agency as required and monitor any modification and applicable changes to the various worker classifications applicable to this project. LCCSC shall notify **City of Imperial** of any modifications made to worker wage decisions.

B. Contractor Eligibility, Certifications and Pre-Construction Conference

LCCSC will perform the following duties:

1. LCCSC shall research all bidding General Contractors to ensure they are not debarred. Following the bid openings and the project award, LCCSC shall verify the General Contractor and sub-contractor's eligibility through the Federal debarment lists.
2. LCCSC shall attend the Pre-Construction Conference and provide a labor standards compliance handout of the Department of Labor information pertaining to public works projects. LCCSC shall be made available for further consultation by telephone or email and labor standards compliance training as requested. LCCSC recommends that a pre-construction training session concerning labor standards provision, administration, and enforcement be conducted.
3. LCCSC shall make available to the contractors and sub-contractors the required forms, documentation and contract language requirements.

C. Monitoring of Certified Payroll Reports, On Site Employee Interviews, and Progress Payment Review Assistance.

1. **Payroll Reviews:** LCCSC shall review certified payroll reports and ensure compliance with federal regulations. Submitted payrolls shall be reviewed promptly for compliance with applicable labor standards. LCCSC will review fringe benefits, deductions, and computations verifying that all required information is provided. Comments and correction notices pertaining to the submitted subcontractor documentation shall be forwarded to **City of Imperial** and the Prime Contractor promptly.

2. **Review of Employee Reviews:** LCCSC will be responsible for conducting on-site interviews with various employees of the contractor/sub-contractors to include at least ten percent (10%) of the workers in all job classifications to be compared against applicable payrolls for compliance with wage decisions.
3. **Request for Information:** LCCSC shall inform **City of Imperial** in writing, immediately upon receipt of a Request for Information (RFI) from an individual or individuals requesting copies of any forms or documents. LCCSC shall respond accordingly to all RFI's received on behalf of **City of Imperial**, the Prime Contractor, and all subcontractors.
4. **Progress Payment Review Assistance:** LCCSC shall assist **City of Imperial** and Prime Contractor to ensure compliance with labor standards. Once each month LCCSC will perform a complete review of all labor compliance files and will prepare an End of the Month Report (EOM) and forward to **City of Imperial** and Prime Contractor informing of the status of the labor compliance files. When contractors are delinquent or tardy in providing labor compliance documentation, it will be noted and LCCSC will inform **City of Imperial** department so they may withhold progress payment as needed.

D. Correction of Violations

In the event that non-compliance of labor standards results in underpayment to employees, LCCSC will take immediate action limited to the following:

1. **Notification:** LCCSC shall immediately notify **City of Imperial** and the prime contractor of wage adjustments and requirements and shall notify the contractor in violation to immediately provide restitution and revisions to the certified payroll reports.
2. **Withhold Funds:** LCCSC shall recommend, if applicable, that **City of Imperial** and the Prime Contractor withhold sufficient funds from the subcontractor to provide restitution to under paid workers or to effectuate compliance and shall obtain full compliance from the subcontractor for any noncompliance issue.

E. Labor Compliance Files

1. LCCSC shall protect and maintain the labor compliance files in a locked secure cabinet for the duration of the project.

2. Upon completion of all construction activities and the labor compliance auditing requirements, LCCSC will provide to **City of Imperial** all original and additional copies of the Labor Standards Compliance documentation including but not limited to the certified payroll reports, fringe benefits statements, contracts, daily sign in sheets, contractor's license documentation, etc. **City of Imperial** shall keep and store for 5 years as required by law.
3. LCCSC shall make the labor standards compliance files available for inspection and review upon request by **City of Imperial** or to any State or Federal agency that has jurisdiction over this public works project and after construction activities have ceased. Upon request, LCCSC shall assist with any audit or review.

F. Reports

1. LCCSC shall prepare and submit all monthly, semi-annual and final reports, so that the **City of Imperial** has sufficient time for review prior to submitting them to the State of California Department of Housing and Community Development.

FEE SCHEDULE FOR SERVICES

Our 2024 Fee Schedule for Labor Standards Compliance Services is included in this Proposal. Our Fee Schedule shall be updated each calendar year. The updated Hourly Rate Structure for Labor Standards Compliance Services shall be subject to review and approval by **City of Imperial** prior to implementation on this project.

VI. FEE SCHEDULE

I. SCHEDULE AND COMPENSATION

LCCSC shall provide Labor Compliance Services as outlined in within the contents of this proposal.

PROPOSED ESTIMATED COSTS

Understanding that the estimated start of construction is approximately December 2024 and the construction is scheduled for ninety (90) calendar days. There are preliminary services before the start of construction and post completion services. LCCSC shall provide **City of Imperial** with the Labor Standards Compliance Services requirements with a not to exceed amount of **\$6,000.00**

LCCSC's services shall be invoiced in six (6) monthly installments of \$1000.00 the end of each month beginning with the notice to proceed.

Not to Exceed Costs: \$6,000.00

In the event the construction time exceeds the ninety (90) calendar days or delays are caused by a contractor or subcontractor's noncompliance with labor standards and wage rate decisions causing the labor compliance monitoring to exceed the estimated six (6) months of monitoring, the monthly rate will adjust to hourly and the **"not to exceed" amount will no longer apply.**

HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE FOR ADDITIONAL SERVICES

Effective January 1, 2024 through December 31, 2025

Labor Standards Services	
Senior Labor Compliance Officer	\$90.00/hour
Bilingual Interviewer	\$75.00/hour
Mileage	\$.67/mile

Prepared by:



Crystal A. Ransdell
Labor Compliance Consultants of Southern California
P.O. Box 15937
San Diego, CA 92175

November 21, 2024

LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA
PROFESSIONAL REFERENCES

Antonio Alvarez Nicklaus Engineering 804 State Street El Centro, CA 92243 (760) 425-0841	Cesia Bautista Imperial County Public Works Department 155 S. 11 th Street El Centro, CA 92243 (442) 265-1857
Abraham Campos City of El Centro 1275 W. Main Street El Centro, CA 92243 (760) 337-9031	The Holt Group, Inc. Mr. Jack Holt, P.E. CFO 1601 N. Imperial Avenue El Centro, CA 92243 (760) 337-3883
Carlos Beltran Dynamic Consulting Engineers, Inc 2415 Imperial Business Park Dr., Ste B Imperial, CA 92251	City of Imperial Mr. Jesus Villegas, Project Manager 420 South Imperial Avenue Imperial, CA 92251
Mauricio Lam LC Engineering Consultants, Inc 1065 State Street El Centro, CA 92243	

Crystal Ransdell

P.O. Box 2660
El Centro, CA 92244
cransdell@lccsc.net

Objective

Provide labor compliance consulting and contractor monitoring service to clients of LCCSC for various Public Works projects.

Skills

- Over 10 years of HUD/CDBG and Section 3 Implementation/monitoring experience
- Over 10 years of prevailing wage monitoring experience in the Construction Industry
- Knowledge of Davis Bacon and Related Acts and Wage Guidelines
- Knowledge of Department of Industrial Relations prevailing wage requirements
- Skilled in LCP Tracker application
- Excellent language and communication skills

Education & Training

- February 14, 2024, DIR and Davis Bacon and Related Acts certified payroll refresher course (ABC)
- July 12, 2023, Davis Bacon and DIR Prevailing Wage, Certified Payroll & Compliance refresher course (AGC)
- March 2, 2021, Completion of Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)
- September 25, 2019 – Completion of Department of Industrial Relations Awarding Agencies and Contractor Compliance by the Center for Contract Compliance and DIR
- August 15, 2019 – Completion of Prevailing Wage Seminar by the Department of Labor
- June 11, 2019 – Completion of Davis Bacon and Related Acts certified payroll reporting training by the Department of Labor
- May 1, 2019 - Completion of Labor Compliance for Public Works refresher course training by Cal Trans
- February 8, 2018 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated Builders and Contractors, Inc.
- February 9, 2018 - Completion of New Laws Affecting Contractors Changes for 2018 Training by Associated Builders and Contractors, Inc.
- May 18, 2016 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.
- September 18, 2015 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.
- July 15, 2015 - Completion of course in New Public Works Contractor Registration Law [SB 854]

- **January 13, 2015 – Completion of Section 3 Training by the San Diego Housing Commission**
- **August 15, 2012 – Completion of Course in Davis Bacon and Related Acts/Department of Industrial Relations Prevailing Wage Requirements for Public Works Project**

Experience

Senior Labor Compliance Consultant, LCCSC

- Provided Prevailing Wage Monitoring for seven large construction projects that totaled over \$90,000,000 in subcontract activity
- Prevailing Wage Monitor responsibilities included: reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, ensuring payment of apprenticeship contributions, and Section 3 new hire compliance
- Provided prevailing wage training to contractors and awarding agencies

Tiffany Dessureau

LABOR COMPLIANCE SPECIALIST

EXPERIENCE

LABOR COMPLIANCE CONSULTANTS OF SOUTHERN CALIFORNIA

2019-Current

- Prevailing wage monitor responsibilities that include reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, and ensuring payment of apprenticeship contributions.
- Provided certified payroll submission and apprenticeship forms submission to independent contractors and subcontractors.
- Provided public works and prevailing wage training to contractors as needed.

ALL SEASONS BUSINESS AND TAX SERVICES

2022-Current

- Process payroll using Paychex
- Invoicing
- Prevailing wage monitor and certified payroll submissions to the DIR and LCP Tracker

DAVID I STEIN, CPA

2019-2022

- Administration work including scanning paper files to convert to online files, data entry and answering phones.
- Bookkeeping

TRAINING

- February 14, 2024 – State and Federal Prevailing Wage & Electronic Certified Payroll Seminar by Associated Builders and Contractors (ABC)
- July 12, 2023 – Davis Bacon and DIR Prevailing Wage, Certified Payroll & Compliance Training by Association of General Contractors (AGC)
- June 21, 2023 – Skilled & Trained Workforce Webinar by Public Works Compliance Advisors
- October 12, 2021 – Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)
- February 23, 2021 – Davis Bacon Compliance Seminar by Associated Builders and Contractors (ABC)

CONTACT

tdessureau@lccsc.net

(619) 206-3691

San Diego, CA

EDUCATION

2023-Current San Diego State University – Management

2019-2023 Grossmont College – AA Business Administration General

SKILLS

- Proficient in monitoring sites such as the DIR and LCP Tracker
- Proficient in Microsoft Word and Excell
- Proficient in Adobe Acrobat
- Oral and written communication
- Organization skills
- Attention to detail
- Problem-Solving
- Teamwork

Martha Horowitz

San Diego, CA

203-621-8674

mhorowitz@lccsc.net

Role	Labor Compliance Specialist - Provide labor compliance monitoring and contractor submissions for Public Works projects
Skills	▪ Knowledge of prevailing wage monitoring experience in the Construction Industry ▪ Knowledge of Davis Bacon and Related Acts and Wage Guidelines ▪ Knowledge of Department of Industrial Relations prevailing wage requirements ▪ Skilled in LCP Tracker application ▪ Excellent language and communication skills
Education and Training	▪ Rhode Island College - Bachelor of Arts, Accounting May 2024
Experience	Labor Compliance Consultant, LCCSC ▪ Provided prevailing wage monitoring to prime contractors ▪ Prevailing wage monitor responsibilities included: reviewing certified payroll reports and ensuring proper payment of wages, tracking use of apprentices, and ensuring payment of apprenticeship contributions ▪ Provided certified payroll submission and apprenticeship forms submission to independent contractors and subcontractors ▪ Provided public works and prevailing wage training to contractors as needed

DATE SUBMITTED _____
 SUBMITTED BY City Manager's Office
 DATE ACTION REQUIRED 12/18/24

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: 1. Administration of Oath of Office to appointed officials (2).				
DEPARTMENT INVOLVED: City Manager's Office				
BACKGROUND/SUMMARY: On May 8, 2024 the City Council adopted Resolution No. 2024-22 calling for and giving notice of the General Municipal Election for (2) City Council Member seats to serve a four-year term. Incumbents Robert Amparano and Katie Burnworth filed and qualified for the 2024 General Municipal Election. Per Election Code 10229, if the number of persons who have been nominated for those offices does not exceed the number to be filled at that election, the governing body, may appoint to the office the persons who have been nominated. On August 21, 2024, City Council adopted Resolution No. 2024-51, canceling the election and appointing P. Roberto Amparano and Katie Burnworth to the Imperial City Council.				
FISCAL IMPACT: The total cost of the city's election in 2022 was \$12,671. The total cost to cancel the election is a flat fee of \$300.00 to the Imperial County Registrar of Voters.	FINANCE INITIALS _____			
STAFF RECOMMENDATION: No action required, this report is for informational purposes.	DEPT. INITIALS _____			
MANAGER'S RECOMMENDATION: <i>for information</i>	CITY MANAGER'S INITIALS <u><i>OTM</i></u>			
MOTION:				
<table style="width: 100%;"> <tr> <td style="width: 33%;"> SECONDED: AYES: NAYES: ABSENT: </td> <td style="width: 33%; text-align: center;"> APPROVED () DISAPPROVED () REFERRED TO: </td> <td style="width: 33%; text-align: center;"> REJECTED () DEFERRED () </td> </tr> </table>		SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()
SECONDED: AYES: NAYES: ABSENT:	APPROVED () DISAPPROVED () REFERRED TO:	REJECTED () DEFERRED ()		