

**AGENDA
CITY COUNCIL
AND
SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
NOVEMBER 03, 2021
CLOSED SESSION 6:30 PM
OPEN SESSION 7:00 PM**

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

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to cityclerk@cityofimperial.org by 5:00 pm on Wednesday, November 03, 2021. Comments received by 5:00 pm will be read into the record during the regular meeting.
3. To participate virtually, please join my meeting from your computer, tablet, or smartphone <https://zoom.us/j/4637229780?pwd=ekNaYTV0NFpNZ0xHY1NtNzR3Ly9xdz09>.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (760) 355-4373. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM.

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

- A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION.**
(Initiation of litigation pursuant to paragraph (4) of subdivision (D) of Section 54956.9).
Two (2) potential cases.

- A-2. SUBJECT: CONFERENCE WITH REAL PROPERTY NEGOTIATORS (SECTION 54956.8).**

Property: Assessor Parcel Numbers: 044-611-011 and 044-616-024

Agency Negotiator: City Manager

Negotiating Parties: Joe McCormack

Under Negotiation: Instruction to Negotiator Concerning Price and Terms

CITY COUNCIL ADJOURNS CLOSED SESSION

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

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THIS AGENDA

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

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

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

D. CONSENT AGENDA:

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

D-1. Approval of claims/warrants report.

D-2. Approval of the continuation of emergency declared by Resolution No. 2021-51.

D-3. Approval of Special Joint Work Session of the Imperial City Council and Planning Commission Meeting Minutes for October 20, 2021, Regular City Council Meeting Minutes for October 20, 2021 and Special Meeting of the City Council Minutes for October 25, 2021

D-4. Approval of Resolution No. 2021-58 for AB361.

D-5. Approval of Treasurer's Report for the month ending in August 31st and September 30th.

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

E-1. SUBJECT: DISCUSSION/ACTION: REMOVAL AND REPLACEMENT OF FOUR (4) SANITARY SEWER MANHOLES ALONG 2ND STREET BETWEEN OLD SR-86 AND "P" STREET (BID NO. 2021-07).

1. AWARD CONSTRUCTION CONTRACT FOR A&R CONSTRUCTION.
2. AUTHORIZE A 25% CONTINGENCY.

E-2. SUBJECT: DISCUSSION/ACTION: ESSENTIAL AIR SERVICE AT IMPERIAL COUNTY AIRPORT.

1. PROVIDE RECOMMENDATION TO DEPARTMENT OF TRANSPORTATION REGARDING ESSENTIAL AIR SERVICE AT IMPERIAL COUNTY AIRPORT.

E-3. SUBJECT: DISCUSSION/ACTION: CLASS I AND CLASS II BIKE FACILITY ALONG THE NORTH SIDE OF ATEN BLVD FROM DOGWOOD ROAD TO PUERTO VALLARTA AVENUE (BID NO. 2020-08 / CML 5134 (023)).

1. APPROVAL OF THE BALANCING CHANGE ORDER.
2. ACCEPTANCE OF WORK COMPLETED.
3. AUTHORIZING CITY CLERK TO FILE NOTICE OF COMPLETION IN THE IMPERIAL COUNTY CLERK/RECORDER OFFICE.

E-4. SUBJECT: DISCUSSION/ACTION: 2ND STREET REHABILITATION AND RECONSTRUCTION PROJECT FROM OLD SR-86 TO “P” STREET (BID NO. 2021-05).

1. AWARD CONSTRUCTION CONTRACT TO PYRAMID CONSTRUCTION AND AGGREGATES, INC.
2. AUTHORIZE A 15% CONTINGENCY.

E-5. SUBJECT: DISCUSSION/ACTION: IMPERIAL PUBLIC LIBRARY BOARD OF TRUSTEES.

1. APPOINTMENT BY THE IMPERIAL CITY COUNCIL TO IMPERIAL PUBLIC LIBRARY BOARD OF TRUSTEES.
 - MAYOR KARIN EUGENIO APPOINTMENT
 - MAYOR PRO TEM GEOFF DALE APPOINTMENT
 - COUNCILMEMBER AMPARANO APPOINTMENT
 - COUNCILMEMBER BURNWORTH APPOINTMENT
 - COUNCILMEMBER TUCKER APPOINTMENT

E-6. SUBJECT: DISCUSSION ONLY: AMENDMENT TO ORDINANCE 795.

1. DISCUSSION/DIRECTION OF THE IMPERIAL CITY COUNCIL TO STAFF REGARDING AMENDMENT TO ORDINANCE 795 RELATING TO MEDICAL AND ADULT USE OF CANNABIS IN THE CITY OF IMPERIAL.

F. SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY.

F-1. SUBJECT: DISCUSSION/ACTION: LEASE OF PROPERTY OWNED BY SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY.

1. APPROVE LEASE AGREEMENT BETWEEN C.B.M. GINNING COMPANY INC. AND CITY OF IMPERIAL CONTINGENT ON EXECUTION OF SETTLEMENT AND RELEASE.

G. REPORTS:

G-1. SUBJECT: DEPARTMENT REPORTS.

G-2. SUBJECT: CITY MANAGER REPORT.

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

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, NOVEMBER 17, 2021 AT 7:00 P.M.

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

Check Register Report

Date: 10/29/2021

Time: 2:50 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								
101373	10/22/21	Printed			7065	2K TOWER SERVICES LLC		525.00
101374	10/22/21	Printed			7523	ABEL JAIME		23.17
101375	10/22/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		699.20
101376	10/22/21	Printed			5201	AIR MED CARE NETWORK		65.00
101377	10/22/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
101378	10/22/21	Printed			1119	ALBERT VALENZUELA		148.76
101379	10/22/21	Printed			6583	ALICIA MAGALLANES		62.54
101380	10/22/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,360.83
101381	10/22/21	Printed			1066	AT & T		2,752.32
101382	10/22/21	Printed			1851	AT&T LONG DISTANCE		120.06
101383	10/22/21	Printed			250	BLUE SHIELD OF CALIFORNIA		29,009.57
101384	10/22/21	Printed			7158	BLUETARP FINANCIAL, INC.		102.30
101385	10/22/21	Printed			7417	BRENDA VALDIVIA		93.55
101386	10/22/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,484.30
101387	10/22/21	Printed			6222	CODE EXXPRTS, LLC		845.79
101388	10/22/21	Printed			132	COSTCO WHOLESALE		634.58
101389	10/22/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		813.77
101390	10/22/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
101391	10/22/21	Printed			7478	CR ASSOCIATES, INC		21,846.70
101392	10/22/21	Printed			3403	DANIELS TIRE CORPORATE ADMIN		873.08
101394	10/22/21	Printed			3673	DESERT RV SERVICE		3,000.00
101395	10/22/21	Printed			569	DESERT VETERINARY GROUP		125.00
101396	10/22/21	Printed			4049	DIVISION OF THE STATE		29.60
101397	10/22/21	Printed			2019	DRISCOLLS		173.20
101398	10/22/21	Printed			7526	EDWARD F. CARDENAS		300.00
101399	10/22/21	Printed			207	EL CENTRO MOTORS		1,196.81
101400	10/22/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		55.00
101401	10/22/21	Printed			314	FRANCHISE TAX BOARD		1,278.34
101402	10/22/21	Printed			7525	HAMZAH RASHID		105.26
101403	10/22/21	Printed			2096	HOME DEPOT CREDIT SERVICES		316.12
101404	10/22/21	Printed			1485	HOWES, WEILER & ASSOCIATES		2,025.00
101405	10/22/21	Printed			1190	ICMA RC		890.00
101406	10/22/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		560.00
101407	10/22/21	Printed			3205	IMPERIAL COUNTY SHERIFFS DISPATCH DEPT.		60,335.33
101408	10/22/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		22,007.25
101409	10/22/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
101410	10/22/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
101411	10/22/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		5.16
101412	10/22/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
101413	10/22/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
101414	10/22/21	Printed			7524	ISABEL SALINGER		121.81
101415	10/22/21	Printed			868	K-C WELDING & RENTALS, INC.		649.28
101416	10/22/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		5,580.79

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Date: 10/29/2021

Time: 2:50 pm

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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								
101417	10/22/21	Printed			696	LEONARD BARRA		265.07
101418	10/22/21	Printed			101	LINCOLN LIFE		1,054.67
101419	10/22/21	Printed			260	MALLORY SAFETY AND SUPPLY LLC		234.09
101420	10/22/21	Printed			7521	MARIBEL SALAZAR		138.36
101421	10/22/21	Printed			7528	MARTHA HERNANDEZ		200.00
101422	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		226.68
101423	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		193.55
101424	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		193.11
101425	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		213.72
101426	10/22/21	Printed			079	ONE SOURCE DISTRIBUTORS		358.12
101427	10/22/21	Printed			219	PADRE USA		32.09
101428	10/22/21	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		4,575.93
101429	10/22/21	Printed			694	REXEL OF AMERICA, LLC		92.24
101430	10/22/21	Printed			1637	ROMEO'S CAR WASH		165.00
101431	10/22/21	Printed			6860	ROSAURA ORTEGA LOPEZ		134.10
101433	10/22/21	Printed			5673	RUBEN HERNANDEZ		200.00
101434	10/22/21	Printed			5706	SHI INTERNATIONAL CORP		4,608.14
101435	10/22/21	Printed			3262	SIMNSA HEALTH PLAN		12,972.80
101436	10/22/21	Printed			6416	SUN DATA SUPPLY		117.04
101437	10/22/21	Printed			104	TEAMSTERS, LOCAL 542		1,599.00
101438	10/22/21	Printed			7443	TEXAS LIFE INSURANCE COMPANY		903.38
101439	10/22/21	Printed			5855	THE DESERT REVIEW		510.00
101440	10/22/21	Printed			7527	TONY GUTIERREZ		500.00
101441	10/22/21	Printed			2008	UNITED PARCEL SERVICE		783.56
101442	10/22/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
101443	10/22/21	Printed			7467	V & V MANUFACTURING, INC.		124.94
101444	10/22/21	Printed			611	VERIZON WIRELESS		961.36
101445	10/22/21	Printed			487	XPRESS LUBE		58.26
101446	10/28/21	Printed			7532	ALIREZA MEHRANIAN		111.44
101447	10/28/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,489.24
101448	10/28/21	Printed			3669	CANON		647.97
101449	10/28/21	Printed			2968	CARLOS NEON SIGNS		1,082.50
101450	10/28/21	Printed			351	CENTER POINT LARGE PRINT		1,071.36
101451	10/28/21	Printed			7533	CHRISTIAN ORTIZ		85.82
101452	10/28/21	Printed			3329	CI- SOLUTIONS		59.26
101453	10/28/21	Printed			3029	CLAIREMONT EQUIPMENT		162.10
101454	10/28/21	Printed			663	CONTROL SYSTEMS ENGINEERING		110.00
101455	10/28/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,796.10
101456	10/28/21	Printed			7257	DENNIS MORITA		519.00
101457	10/28/21	Printed			2019	DRISCOLLS		247.89
101458	10/28/21	Printed			2229	EDGAR SELF		310.50
101459	10/28/21	Printed			7535	ESMERALDA DEVACK		121.26
101460	10/28/21	Printed			7534	EUNICE KANG		27.05
101461	10/28/21	Printed			4456	GRAFFIK INDUSTRIES		594.78
101462	10/28/21	Printed			2096	HOME DEPOT CREDIT SERVICES		1,997.67
101463	10/28/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		79,927.35
101464	10/28/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		981.41

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Date: 10/29/2021

Time: 2:50 pm

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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								
101465	10/28/21	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,291.07
101466	10/28/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,139.43
101467	10/28/21	Printed			1555	IMPERIAL VALLEY PRESS		477.00
101468	10/28/21	Printed			5033	INFO SEND INC.		5,998.22
101469	10/28/21	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
101470	10/28/21	Printed			7531	JEANETTE TREJO		750.00
101471	10/28/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		452.69
101472	10/28/21	Printed			868	K-C WELDING & RENTALS, INC.		64.91
101473	10/28/21	Printed			843	LAURA GUTIERREZ		60.92
101474	10/28/21	Printed			7164	NANA'S KITCHEN		382.46
101475	10/28/21	Printed			7099	NANCE HOMES, INC.		95.28
101476	10/28/21	Printed			7530	NANCY SALCEDO		59.66
101477	10/28/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
101478	10/28/21	Printed			5983	ROCHELL RODRIGUEZ		55.31
101479	10/28/21	Printed			7529	RUSSEL ROBEN		200.00
101480	10/28/21	Printed			979	SELLERS PETROLEUM		10,864.66
101481	10/28/21	Printed			1239	SHERWIN-WILLIAMS		27.82
101482	10/28/21	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		112.50
101489	10/28/21	Printed			5837	U.S. BANK		10,960.06
101490	10/28/21	Printed			2008	UNITED PARCEL SERVICE		49.28

Total Checks: 110

Checks Total (excluding void checks):

335,472.14

Total Payments: 110

Bank Total (excluding void checks):

335,472.14

Total Payments: 110

Grand Total (excluding void checks):

335,472.14

**Agenda Item
No.**

D-2

DATE SUBMITTED 10/27/21

SUBMITTED BY Public Services

DATE ACTION REQUIRED 11/03/21

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION:
 Emergency 1. Continue Emergency declared by Resolution 2021-51
 Booster Pump
 Station

DEPARTMENT INVOLVED: Public Services - WTP

BACKGROUND/SUMMARY:

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

FISCAL IMPACT: Unknown

FINANCE
INITIALS

AB

STAFF RECOMMENDATION: Approve Continuance

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

approve continuance

CITY
MANAGER'S
INITIALS

DMH

MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

APPROVED ()
 DISAPPROVED ()
 REFERRED TO:

REJECTED ()
 DEFERRED ()

RESOLUTION NO. 2021-51

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

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

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

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

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

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

WHEREAS, a significant impact of inadequate and ineffective water pressure is the negative effect on fire suppression services and the ability of fire services to combat fires within the City, significantly endangering the public health and safety; and

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

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

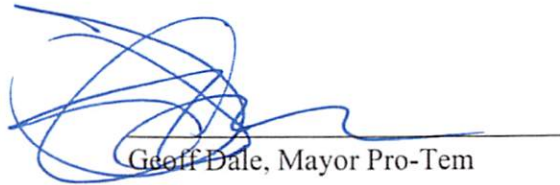
WHEREAS, the City Council wishes to delegate authority to the City Manager to take such action as may be necessary to complete the repair the Booster Pump and associated repairs, ratify actions already taken and otherwise address the emergency as described herein.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

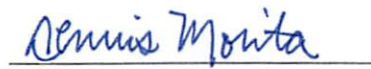
2. The City Council declares that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, and property, and hereby delegates to the City Manager the authority to take such immediate action as may be necessary to safeguard life, health, and property in connection with repairing the Booster Pump and associated repairs, in accordance with Public Contracts Code sections 20168 and 22050 and without otherwise complying with bid requirements required by law.
3. The City Council authorizes action set forth herein and further ratifies action authorized by the City Manager taken to date to address the aforementioned issue on the basis that the emergency described herein will not permit a delay resulting from a competitive solicitation of bids and the action is necessary to respond to the emergency.

APPROVED, PASSED, AND ADOPTED, at the regular meeting of the City Council this 4th day of August, 2021.



Geoff Dale, Mayor Pro-Tem

ATTEST:



Dennis Monta
City Clerk

**MINUTES
CITY COUNCIL
CITY OF IMPERIAL
OCTOBER 20, 2021
OPEN SESSION 7:00 PM**

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

MAYOR EUGENIO Called the meeting to Order at 7:05pm

CITY COUNCIL PARTICIPATION

PHYSICAL ATTENDANCE: AMPARANO, BURNWORTH, TUCKER, AND EUGENIO

ABSENT: DALE

CITY STAFF PARTICIPATION:

PHYSICAL ATTENDANCE: MORITA, BROWN, HOLBROOK, MORA, GUTIERREZ, SHEFFIELD, ESTRADA, JR., ESTRADA, HALLER, LOPEZ, AND SELF.

***VIRTUAL ATTENDANCE: NONE**

PLEDGE OF ALLEGIANCE was led by Captain M. Sheffield

ADJUSTMENTS TO THIS AGENDA

MORITA reported that on the C-1 of the Consent Agenda, Warrant number 101185 for EUGENIO would require a separate action.

B. PUBLIC APPEARANCES:

B-1. Matters not appearing on the agenda.

PUBLIC APPEARANCES: NONE

B-2. Matters appearing on the agenda.

PUBLIC APPEARANCES: NONE

C. CONSENT AGENDA:

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

C-1. Approval of claims/warrants report.

C-2. Approval of the continuation of emergency declared by Resolution No. 2021-51.

C-3. Approval of City Council Meeting Minutes for September 15, 2021 and October 6, 2021.

C-4. Ratification of Letter of Support for the Imperial Valley Advanced Battery Manufacturing Hub Concept Paper being submitted by the San Diego State University – Imperial Valley.

C-5. Approval of Resolution No. 2021-57 for the Imperial County Air Pollution Control District Rule 310 Grant Application.

C-6. Approval of disbursement of funds for the Sensus Analytics Customer Portal in the amount of \$34,178.13.

ACTION#1

MOTION BY AMPARANO AND SECOND BY BURNWORTH to approve the Consent Agenda as presented withholding warrant #101185 for EUGENIO as separate action.

M/C: 4-0

ACTION#2

MOTION BY AMPARANO AND SECOND BY BURNWORTH to approve warrant #101185 for EUGENIO.

M/C: 3-1

AYES: AMPARANO, BURNWORTH AND TUCKER

NOES: NONE

ABSTAIN: EUGENIO

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

D-1. SUBJECT: DISCUSSION/ACTION: TRAFFIC CONCERNS AT THE INTERSECTION OF 4TH STREET AND “G” STREET

DISCUSSION:

MAYOR EUGENIO RECUSED HERSELF FROM THE MEETING DUE TO A CONFLICT OF REAL PROPERTY INTEREST ON THIS ITEM. COUNCILMEMBER TUCKER PRESIDED OVER THE MEETING IN HER ABSENCE.

MORA presented the item on behalf of the Community Development Department. MORA stated that following a traffic survey conducted by the Imperial Police Department, it is staff's recommendation that no physical change be made to the intersection. AMPARANO voiced his concerns for the area, and asked what other measures could be taken if no physical change is recommended. SHEFFIELD stated that the speeding observed is much like other areas of the City, and that the recommended mitigation measure is enforcement. No other discussion was held by the City Council.

ACTION:

AMPARANO made a MOTION to bring the item back in February for review with a report on how effective the recommended mitigation measure was. BURNWORTH SECONDED.

M/C: 3-0

MAYOR EUGENIO REJOINED THE MEETING

D-2. SUBJECT: DISCUSSION/ACTION: ESSENTIAL AIR SERVICE AT IMPERIAL COUNTY AIRPORT (IPL)

DISCUSSION:

BROWN presented the item on behalf of the City Manager's Office and reviewed the purpose of the EAS program and the three proposals received for service at the Imperial County Airport. COUNCIL reviewed the proposals and considered the various plane options presented in the three bids. BURNWORTH stated that the fact Boutique Airlines flew to both Phoenix and Los Angeles gives travelers more options. EUGENIO stated that she liked that Boutique had a pressurized cabin and restroom onboard the plane. No further discussion was had by the City Council. EUGENIO called for a motion.

MOTION BY AMPARANO AND SECOND BY BURNWORTH to recommend BOUTIQUE AIRLINES as Imperial's choice to the Department of Transportation for Essential Air Service to Imperial County Airport.

M/C: 4-0

E. REPORTS:

E-1. SUBJECT: DEPARTMENT REPORTS.

HALLER – Reported on the upcoming Imperial Market Days Event Fiesta De Los Muertos

SHEFFIELD – reported on the Imperial Police Department's involvement in Breast Cancer Awareness Month and further stated that the Department would be participating in No Shave November. All proceeds are provided to Cancer Resource Center of the Desert.

LOPEZ- Reported that the City would be hosting and participating in the First Annual Charity Softball Tournament in memory of Fallen Officer Anthony Redondo. The Tournament would take place on November 6th at 4th Street Park and 14th Street Park.

E-2. SUBJECT: CITY MANAGER REPORT.

No Report from BROWN OR MORITA

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

AMPARANO reported on his attendance at the City's WWTP Grand Opening and expressed his appreciation for the Public Services Department.

EUGENIO – wished a Happy Birthday to Assistant City Manager Brown and reported on her attendance at the WWTP Opening.

MAYOR EUGENIO ADJOURNED THE MEETING AT 7:46 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, NOVEMBER 3, 2021 AT 7:00 P.M.

MINUTES

SPECIAL WORK SESSION OF THE CITY COUNCIL AND PLANNING COMMISSION CITY OF IMPERIAL OCTOBER 20, 2021 5:00 P.M.

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

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
2. Email public comments to cityclerk@cityofimperial.org by 4:00 pm on Wednesday, October 20, 2021. Comments received by 4:00 pm will be read into the record.
3. To participate virtually, please join my meeting from your computer, tablet, or smartphone <https://global.gotomeeting.com/join/549318133>.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT (760) 355-4373. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

CITY COUNCIL CONVENES TO OPEN SESSION AT 5:00 PM

MAYOR EUGENIO called the meeting to order at 5:06 P.M.

CITY COUNCIL PARTICIPATION:

PHYSICAL ATTENDANCE: AMPARANO, BURNWORTH, TUCKER, DALE AND EUGENIO

***VIRTUAL ATTENDANCE:** NONE

PLANNING COMMISSION ATTENDANCE:

PHYSICAL ATTENDANCE: ABATTI, HARVEY, RIVERA, MENDOZA, AND HAMMERNESS

CITY STAFF PARTICIPATION:

PHYSICAL ATTENDANCE: MORITA, BROWN, HOLBROOK, MORA, SHEFFIELD, AND LOPEZ

VIRTUAL ATTENDANCE: GUTIERREZ

OTHER PARTICIPATION:

PHYSICAL ATTENDANCE: JENNY AN, ROSS DUENAS, ANNA GARATE, JOHNATHAN SANCHEZ

VIRTUAL ATTENDANCE: MONIQUE CHEN

PLEDGE OF ALLEGIANCE led by COMMISSIONER HARVEY

NO ADJUSTMENTS WERE MADE TO THE AGENDA

A. PUBLIC APPEARANCES:

A-1. Matters appearing on the agenda.

PUBLIC APPEARANCES: NONE

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

B-1. SUBJECT: DISCUSSION ONLY: SR 86 VISION BLUEPRINT

DISCUSSION:

Jenny An (AN), Ross Duenas (DUENAS), Anna Garate (GARATE), and Johnathan Sanchez (SANCHEZ) of Chen Ryan and Associates introduced themselves as a multi-disciplinary team to the Council and Commission. AN provided an overview of the project, presenting the goals and objectives of the SR 86 Vision Blueprint for consideration. AMPARANO, DALE and EUGENIO referenced their desire for beautification and mobility elements throughout the project scope. AMPARANO stated his concern for commercial trucks mobility through the corridor, but stated that we needed to slow down the speed. AMPARANO also stated that he would like to see dedicated bike lanes on both sides, but in the summer wasn't sure if they would get used. AMPARANO and DALE encouraged consideration of traffic calming measures such as roundabouts to the COUNCIL and COMMISSION. ABATTI voiced her concern that whatever improvements are made they must be easily maintained and sustainable for the valley's climate. DALE mentioned that the City should consider that this is a right-to-farm community, and to ensure that the lanes are wide enough for some equipment movement and commercial trucks. AMPARANO BURNWORTH and MENDOZA stated that the priority should be safety for pedestrians at controlled intersections. MENDOZA referred to the fact that her husband is an avid bicyclist and frequently uses SR 86 to commute. Safety in the corridor for active transportation is a necessity. MENDOZA also stated that the City should be planning for different traffic control measures south of 2nd street along the commercial corridor. RIVERA commented on ABATTI'S concerns regarding sustainability and mentioned that once these improvements are in place, people will naturally want to slow down with the new esthetics. HARVEY concurred with the overall sentiment expressed and stated that this will change the trajectory of the City. HARVEY stated that we have always been a City of firsts and making us a destination is only fitting for our next phase of growth.

DIRECTION:

CITY COUNCIL and PLANNING COMMISSION gave direction on the project goals and strategies for the SR 86 VISION BLUEPRINT as follows:

- Build a Destination that people want to stop at and visit; and
- Create walkable areas with opportunities for active recreation; and
- Improve pedestrian and bicycle connections across SR 86; and
- Reduce vehicle travel speeds and discourage large commercial vehicles; and

- Make the street attractive through landscape, vibrant, drought, tolerant plants. Paving, and more; and
- Identify gateway features to signify the entrance to the City of Imperial.

MAYOR EUGENIO ADJOURNED THE SPECIAL WORK SESSION AT 6:25 P.M. TO THE REGULAR MEETING OF THE IMPERIAL CITY COUNCIL.

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

MINUTES

SPECIAL MEETING OF THE CITY COUNCIL CITY OF IMPERIAL OCTOBER 25, 2021 5:30 P.M.

CITY COUNCIL CONVENES TO OPEN SESSION AT 5:30 PM

MAYOR EUGENIO CALLED THE MEETING TO ORDER AT 5:34 PM

CITY COUNCIL PARTICIPATION

PHYSICAL ATTENDANCE: AMPARANO, BURNWORTH, TUCKER, DALE AND EUGENIO

VIRTUAL ATTENDANCE: NONE

CITY STAFF PARTICIPATION:

PHYSICAL ATTENDANCE: MORITA, BROWN, HOLBROOK, GUTIERREZ

VIRTUAL ATTENDANCE: NONE

OTHER PARTICIPATION:

PHYSICAL ATTENDANCE: PAUL NAJAR AND BRIAN BENSO OF GAFCON, INC.

VIRTUAL ATTENDANCE: MARTY GLASKE OF GAFCON, INC.

PLEDGE OF ALLEGIANCE WAS LED BY TUCKER

ADJUSTMENTS TO THE AGENDA

MORITA reported that one item would need to be added to the agenda is it came to the city's attention after which the agenda had been posted. The item is needed for immediate action so the MAYOR can attend on the City Council's behalf an upcoming press conference hosted by the Imperial Valley Regional Chamber of Commerce to discuss the Delays and Economic Impact at the Calexico East and West Ports of Entry.

ACTION:

MOTION BY DALE, AMENDED BY AMPARANO contingent on that the item be moved to B1 prior to the evenings already scheduled action calendar. SECOND TUCKER WITH AMPARANO'S AMENDMENT.

M/C: 5-0

A. PUBLIC APPEARANCES:

A-1. Matters appearing on the agenda.

DANIEL SOHN of the Imperial Valley Regional Chamber of Commerce appearing to comment on item B-1. SOHN expressed his appreciation for the Council adding the item to tonight's agenda. SOHN reviewed the guest speakers scheduled to appear, including Mayor Eugenio. SOHN also congratulated the City Council on a successful return of their Market Days event.

RAY ROBEN, a developer and former resident of the City of Imperial appeared to commend on item B-2 relating to the Northpoint Hotel Development. ROBEN asked the City Council to consider more than just the numbers that are in negotiation and look at the economic impacts it will have on the community. Referenced the set backs and delays that the current status caused even with his own developer. ROBEN expressed that GAFCON is the right partner for the City to be the catalyst for our north end growth. We need more than houses; we need a better sales tax base so we stop bleeding into our neighbor cities. Without the right operator, it is going to become less desirable and impacts the rest of the developments. Believes that if we don't partner with them, it will leave Imperial stuck with our current limited options. ROBEN stated that GAFCON is bringing industry where there isn't any. ROBEN closed his remarks that if it isn't a hotel, it's going to become apartments. And if becomes that you don't get any of the revenues GAFCON is going to bring.

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

B-1. SUBJECT: DISCUSSION/ACTION: IMPERIAL VALLEY REGIONAL CHAMBER OF COMMERCE PRESS CONFERENCE IN RESPONSE TO BORDER DELAYS AND ECONOMIC IMPACTS

DISCUSSION:

MORITA presented the item to the City Council. No discussion was held by the Council. EUGENIO called for a motion.

ACTION:

MOTION BY AMPARANO SECOND BY BURNWORTH to authorize the Mayor to appear on behalf of the City Council and take a position of support to the County of Imperial and City of Calexico regarding Border Delays and the Economic Impact it has had on the region.

M/C: 5-0

B-2. SUBJECT: DISCUSSION/ACTION: NORTHPOINT HOTEL DEVELOPMENT

DISCUSSION:

MORITA presented the item to the City Council. MORITA gave a brief history of how we arrived at this point referencing the history of the project speaking about the Planning Commission approval of the CUP. MORITA Expressed that GAFCON was forth-coming with information. Staff has reviewed the numbers presented by GAFCON and believes that those numbers are accurate. MORITA expressed agreement with ROBEN'S comments regarding TOT

and how it is generated and shared. MORITA referenced the terms in the agreement and also expressed that the hotel wasn't on the market for very long but there are risks associated on both sides. BROWN introduced Paul Najar (NAJAR) of GAFCON and asked that he proceed with his presentation. NAJAR introduced himself as the General Counsel for GAFCON and the CHIEF DEVELOPMENT OFFICER of the project BRIAN BENSO (BENSO). NAJAR gave a presentation on his personal history and ties to the Imperial Valley. NAJAR further discussed the type of hotel that GAFCON plans to bring should the Council Approve the agreement. BENSO reviewed the numbers and community and economic benefits associated with the project. AMPARANO expressed his concerns with the project regarding the amount of money and time it will take to pay it back, referencing that he will be 68 by the time it is paid back. DALE stated we need to keep perspective as to what this City needs and the cause and effect this type of development will have on the north end. BURNWORTH stated she was in favor of the project, but asked that GAFCON work with the neighboring land owners. EUGENIO referenced that this negotiation has been ongoing for the last 10 months and that its Councils obligation to ensure quality developments are coming in. No further discussion was had by the City Council. Eugenio called for a motion.

ACTION:

MOTION BY DALE AND SECOND BY BURNWORTH to approve the transient occupancy tax sharing agreement between City of Imperial and Gafcon, Inc for the term of 20 years in the sum of \$5.2 million dollars.

M/C: 4-1

AYES: BURNWORTH, TUCKER, DALE AND EUGENIO

NOES: AMPARANO

ABSTAIN: NONE

MAYOR EUGENIO ADJOURNED THE MEETING AT 7:13 P.M. UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, NOVEMBER 3, 2021 AT 7:00 PM.

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

RESOLUTION NO. 2021-58**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL
CONFIRMING AND CONTINUING ITS FINDING THAT THERE IS A PROCLAIMED
STATE OF EMERGENCY AND AUTHORIZING REMOTE TELECONFERENCE
MEETINGS FOR THE COUNCIL AND ITS COMMISSIONS AND COMMITTEES**

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency in the State of California; and

WHEREAS, on September 22, 2021, the Imperial County Local Health Officer issued an amended Health Order which imposes and/or recommends measures to promote social distancing, including the requirement that “COVID Exposed Persons shall keep a minimum distance of six (6) feet between themselves and other individuals at all times whenever possible, excluding a treating medical professional, a caretaker, a law enforcement officer enforcing this Order, a representative of the Health Officer, or any other person specifically authorized by the Health Officer”; and

WHEREAS in light of ongoing concerns about public health and safety, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act (the “Brown Act”) in order to allow local government bodies to conduct open meetings safely during the coronavirus pandemic. On June 11, 2021, the Governor issued Executive Order N-08-21, extending the suspension of these provisions to allow local government bodies to continue to conduct their meetings remotely through September 30, 2021; and

WHEREAS, on September 10, 2021, the Legislature took additional action to allow local agencies to forego compliance with Brown Act teleconferencing requirements under specific circumstances after the expiration of the Governor’s order by adopting AB 361, which amends the Brown Act’s requirements for teleconferencing during a proclaimed state of emergency and when certain other conditions are met and certain findings are made. Because the bill contained an urgency clause, it took effect upon Governor Newsom’s signature on September 16, 2021; and

WHEREAS, the Brown Act, as amended, allows local agencies to make an initial determination to hold open meetings via teleconferencing when there is a proclaimed state of emergency and any of the following circumstances exist:

- 1) State or local officials have imposed or recommended social distancing
- 2) The local agency holds a meeting for the purposes of determining by majority vote if meeting in person would pose imminent health and safety risks to attendees

- 3) The local agency holds a meeting after having determined by majority vote that, as a result of the emergency, meeting in person would pose imminent risks to the health or safety of attendees.

The local agency must reconsider whether the state of emergency continues to impact the ability of the members to meet safely in person or whether local or state officials continue to impose or recommend social distancing every 30 days; and

WHEREAS the rates of transmission of COVID-19 and variants in Imperial County continue to pose imminent risks for health of attendees at indoor gatherings involving Individuals from outside the same household; and

WHEREAS, to help protect against the spread of COVID-19 and variants, and to protect the health and safety of the public, the City of Imperial (the "City") wishes to continue its actions taken on October 6, 2021, which were and are necessary to comply with the Brown Act, as amended, and to continue to hold its meetings remotely via teleconference.

NOW, THEREFORE, BE IT RESOLVED that the City hereby confirms its previous finding that pursuant to the Governor's State of Emergency Declaration, issued on March 4, 2020, there is a proclaimed State of Emergency in the State of California; and

BE IT FURTHER RESOLVED that the City hereby finds that pursuant to the Imperial County's Local Health Officer's amended Health Order dated September 22, 2021, local officials in Imperial County have imposed or recommended measures to promote social distancing; and

BE IT FURTHER RESOLVED that the City approves the continued meeting via teleconference for all Regular and Special Meetings of the City for the 30 days following this resolution, in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

APPROVED, PASSED, AND ADOPTED, at the regular meeting of the City Council this 3rd day of November, 2021.

Karin Eugenio, Mayor

ATTEST:

City Clerk

City of Imperial

Treasurer's Report

For the Month Ending

August 31, 2021

CITY OF IMPERIAL
FUND BALANCE REVENUES
August 31, 2021

GENERAL FUND		RESTRICTED REVENUE FUNDS		WATER FUND	
CASH IN BANK *	3,426,680.30	HOME - FTHB	130,736.25	CASH IN BANK	5,408,405.76
ENDING FUND BALANCE:	\$3,426,680.30	CDBG - HOUSING REHAB	55,695.25	WATER CAPACITY	4,735,635.34
		GENERAL LOAN ACCOUNT	522,126.12	WATER BOND	-1,007,371.96
		ECONOMIC DEVELOPMENT	50.08	ENDING FUND BALANCE:	\$9,136,669.14
		RLA FUND	59,625.08		
IMPACT FEE FUNDS		WILDFLOWER LIGHTING	14,651.73		
FIRE	172,271.61	WILDFLOWER LANDSCAPE	203,928.34		
POLICE	956,701.95	PASEO LIGHTING	10,065.56		
ADMINISTRATIVE	912,210.05	PASEO LANDSCAPE	241,804.98		
LIBRARY	701,840.62	SKY RANCH DISTRICT	683,962.61		
PARKS	1,376,759.68	JOSHUA TREE IMPROVEMENT	31,287.20		
CIRCULATION	599,843.18	PROP 1B BOND	-164,418.69		
ENDING IMPACT FEE'S BALANCE:	\$4,719,627.09	LIBRARY LITERACY	55,660.47		
		LIBRARY DONATIONS	747.77		
POLICE REVENUE FUNDS		COMMUNITY SERVICES GRANT	8,838.51		
PROPOSITION 172	31,734.69	EARLY LEARNING GRANT	30,138.34		
COPS GRANT AB 2017	59,738.98	SB1	239,062.22		
COPS GRANT AB 2018	-14,655.48	STPL	-615,000.92		
COPS GRANT AB 2019	22,877.70	AUSTIN/WORTHINGTON	95,750.00		
COPS GRANT AB 2020	5,738.00	EDA	602,085.49		
COPS GRANT AB 2021	17,378.88	CARES - CORONAVIRUS RELIEF FUND	27,693.93		
ASSET FORFEITURE	18,310.48	CORONAVIRUS UTILITY RELIEF FUND	106,581.66		
POLICE TECHNOLOGY GRANT	-112,075.41	ARP	1,660,218.89		
ENDING FUNDS BALANCE:	\$29,047.84	Per Capita Funds	-29,735.56		
		ENDING FUNDS BALANCE:	3,971,555.31		
STREET REVENUE FUNDS		ENDING GENERAL FUND BALANCE:	3,426,680.30		
TRAFFIC CONGESTION RELIEF	4.00	ENDING IMPACT FUNDS:	4,719,627.09		
TRAFFIC SAFETY	9,056.23	ENDING POLICE REVENUE:	29,047.84		
STATE GAS TAX	797,833.13	ENDING STREET REVENUE:	3,039,734.08		
LOCAL TRANSPORTATION	417,198.09	RESTRICTED REVENUES:	\$3,971,555.31		
DIAL-A-RIDE	14,607.39	CFD REVENUES:	\$124,704.12		
LTA MEASURE D	1,801,035.24	GENERAL & RESTRICTED FUNDS TOTAL:	\$15,311,348.74		
ENDING FUNDS BALANCE:	\$3,039,734.08				
		WATER FUND BALANCE:	\$9,136,669.14		
		WASTEWATER FUND BALANCE:	\$6,733,014.60		
		ALL FUNDS TOTAL BALANCE:	\$31,181,032.48		
		SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$3,468,886.21	\$34,649,918.69	

CITY OF IMPERIAL
BANK RECONCILIATION
August 31, 2021

BANK BALANCE

BANK OF AMERICA	6,202,785.49
LOCAL AGENCY INVESTMENT FUND	6,479,123.67
SUN COMMUNITY FEDERAL CREDIT UNION	102,378.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	14,519,076.30
WELLS FARGO BANK	10,035,725.62
<i>SUB-TOTAL:</i>	\$37,339,089.44

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-3,835,787.95
OUTSTANDING PAYROLL CHECKS	-10,851.76
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	836,482.53
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	11,759.06
DEPOSIT IN TRANSIT (LAIF)	0.00
<i>SUB-TOTAL:</i>	-\$2,998,398.12

\$34,340,691.32

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,227.37

END OF MONTH CASH BALANCE: **\$34,649,918.69**

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

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

<i>TOTAL CASH W/ FISCAL AGENTS:</i>	<u>\$20,574,863.99</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 55,224,782.68

REVENUE/EXPENDITURE REPORT

Page: 1
10/26/2021
9:52 am

City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	0.00	0.00	0.00	1,305,846.00	0.0
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	0.00	0.00	0.00	146,546.00	0.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	8,423.22	8,423.22	0.00	31,576.78	21.1
4113 AIRCRAFT TAX	57,889.00	57,889.00	0.00	0.00	0.00	57,889.00	0.0
4120 SALES TAX	2,597,436.00	2,597,436.00	448,026.59	448,026.59	0.00	2,149,409.41	17.2
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	92,918.35	92,918.35	0.00	257,081.65	26.5
4130 FRANCHISES	250,000.00	250,000.00	63,472.62	46,973.75	0.00	186,527.38	25.4
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	8,613.08	8,613.08	0.00	11,386.92	43.1
4210 BUSINESS LICENSES	60,000.00	60,000.00	2,071.86	1,193.86	0.00	57,928.14	3.5
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	755.00	440.00	0.00	4,245.00	15.1
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	50,942.13	35,939.35	0.00	309,057.87	14.2
4311 LOCAL COURT FINES	3,500.00	3,500.00	2,083.16	100.00	0.00	1,416.84	59.5
4330 UTILITY PENALTIES	0.00	0.00	20,797.23	9,310.35	0.00	-20,797.23	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	6.7
4335 LICENSE PENALTIES	1,500.00	1,500.00	145.75	34.00	0.00	1,354.25	9.7
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	4,665.70	4,665.70	0.00	77,834.30	5.7
4473 HIDTA	148,842.00	148,842.00	0.00	0.00	0.00	148,842.00	0.0
4480 STONEGARDEN	107,973.00	107,973.00	14,796.93	14,796.93	0.00	93,176.07	13.7
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	5,629.00	5,191.00	0.00	49,371.00	10.2
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	4,091.50	2,918.50	0.00	30,908.50	11.7
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	16,797.62	15,130.62	0.00	153,202.38	9.9
4522 SEISMIC FEES	3,500.00	3,500.00	366.18	366.18	0.00	3,133.82	10.5
4523 CBSC	1,600.00	1,600.00	203.00	157.00	0.00	1,397.00	12.7
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	252,871.56	125,725.39	0.00	1,162,374.44	17.9
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	25,869.91	12,877.59	0.00	90,888.09	22.2
4526 RECYCLING	5,000.00	5,000.00	501.33	501.33	0.00	4,498.67	10.0
4533 POOL REVENUES	20,000.00	20,000.00	4,043.11	424.65	0.00	15,956.89	20.2
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	40.93	40.93	0.00	18,063.07	0.2
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,105.00	0.00	0.00	7,895.00	47.4
4540 LIBRARY FEES	5,000.00	5,000.00	230.15	104.15	0.00	4,769.85	4.6
4610 INTEREST EARNED	6,500.00	6,500.00	444.76	226.03	0.00	6,055.24	6.8
4700 FARMER'S MARKET	37,000.00	37,000.00	860.00	860.00	0.00	36,140.00	2.3
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	2,000.00	0.00	0.00	23,000.00	8.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4715 CODE ENFORCEMENT FEES	0.00	0.00	-44.28	0.00	0.00	44.28	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	3,280.00	1,190.00	0.00	13,268.00	19.8
4724 POST REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	18,925.91	18,925.91	0.00	41,074.09	31.5
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	31,543.17	31,543.17	0.00	42,456.83	42.6
4740 INSURANCE DIVIDENDS	800.00	800.00	347.09	0.00	0.00	452.91	43.4
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,712.62	0.00	0.00	-2,712.62	0.0
4742 INSURANCE CLAIMS	0.00	0.00	7,641.29	7,641.29	0.00	-7,641.29	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	140.00	70.00	0.00	2,360.00	5.6
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	0.00	0.00	0.00	4,391,878.00	0.0
Dept: 000	14,087,588.00	14,087,588.00	1,103,541.47	895,358.92	0.00	12,984,046.53	7.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues	14,087,588.00	14,087,588.00	1,103,541.47	895,358.92	0.00	12,984,046.53	7.8
Expenditures							
Dept 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	3,600.00	1,800.00	0.00	18,000.00	16.7
5112 FICA	1,650.00	1,650.00	275.40	137.70	0.00	1,374.60	16.7
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	104.40	52.20	0.00	1,190.60	8.1
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	178.98	178.98	0.00	2,821.02	6.0
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,650.00	1,650.00	0.00	2,875.00	36.5
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	6,660.86	6,660.86	0.00	5,899.14	53.0
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	86.20	86.20	0.00	113.80	43.1
CITY COUNCIL	45,370.00	45,370.00	12,555.84	10,565.94	0.00	32,814.16	27.7
Dept 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	86,213.57	78,559.71	0.00	-369.57	100.4
5102 SALARIES - PART TIME	7,500.00	7,500.00	1,948.80	1,948.80	0.00	5,551.20	26.0
5112 FICA	7,361.00	7,361.00	6,672.32	6,078.30	0.00	688.68	90.6
5114 UNEMPLOYMENT INS.	630.00	630.00	56.52	56.52	0.00	573.48	9.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,208.68	648.68	0.00	7,191.32	14.4
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	100.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	660.00	660.00	45.92	45.92	0.00	614.08	7.0
5265 TRAINING/EDUCATION	1,675.00	1,675.00	0.00	0.00	0.00	1,675.00	0.0
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	592.21	0.00	0.00	2,297.79	20.5
5301 OFFICE SUPPLIES	2,200.00	2,200.00	64.96	14.06	0.00	2,135.04	3.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CITY CLERK	131,540.00	131,540.00	97,062.98	87,451.99	0.00	34,477.02	73.8
Dept 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	8,000.00	8,000.00	0.00	127,000.00	5.9
CITY ATTORNEY	135,000.00	135,000.00	8,000.00	8,000.00	0.00	127,000.00	5.9
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	73,050.60	31,710.56	0.00	353,906.40	17.1
5103 OVERTIME	500.00	500.00	96.50	41.36	0.00	403.50	19.3
5111 RETIREMENT	31,341.00	31,341.00	4,949.17	1,895.68	0.00	26,391.83	15.8
5112 FICA	33,576.00	33,576.00	5,545.12	2,380.43	0.00	28,030.88	16.5
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	3,455.18	2,158.26	0.00	30,144.82	10.3
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	1,040.00	500.00	0.00	4,960.00	17.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	9.99	9.99	0.00	1,430.01	0.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	183.68	183.68	0.00	2,456.32	7.0
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,100.00	1,100.00	0.00	3,300.00	25.0
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	3,539.25	3,539.25	0.00	10,160.75	25.8
5301 OFFICE SUPPLIES	1,000.00	1,000.00	105.38	21.64	0.00	894.62	10.5
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	275.21	275.21	0.00	-275.21	0.0
CITY MANAGER	574,104.00	574,104.00	93,350.08	43,816.06	0.00	480,753.92	16.3
Dept 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	824.29	824.29	0.00	11,375.71	6.8
5210 CONTRACT SERVICE	106,228.00	106,228.00	13,306.75	7,388.00	0.00	92,921.25	12.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
MARKETING & DEVELOPMENT	119,728.00	119,728.00	14,131.04	8,212.29	0.00	105,596.96	11.8
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	54,670.14	26,787.53	0.00	284,778.86	16.1
5102 SALARIES - PART TIME	7,500.00	7,500.00	1,724.91	1,724.91	0.00	5,775.09	23.0
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	416.65	166.66	0.00	2,183.35	16.0
5111 RETIREMENT	26,169.00	26,169.00	4,319.75	2,004.63	0.00	21,849.25	16.5
5112 FICA	27,503.00	27,503.00	4,240.58	2,129.00	0.00	23,262.42	15.4
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	50.03	50.03	0.00	1,979.97	2.5
5115 HEALTH INSURANCE	36,400.00	36,400.00	3,111.19	2,309.21	0.00	33,288.81	8.5
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	150.00	0.00	0.00	479.00	23.8
5260 TELEPHONE	660.00	660.00	40.92	40.92	0.00	619.08	6.2
5265 TRAINING/EDUCATION	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	0.0
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	0.00	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	849.88	574.04	0.00	800.12	51.5
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	69,606.26	35,786.93	0.00	388,443.74	15.2
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	1,875.00	1,875.00	0.00	69,019.00	2.6
5213 STATE MANDATED FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
ACCOUNTING AND REPORTING	71,294.00	71,294.00	1,875.00	1,875.00	0.00	69,419.00	2.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	35,296.35	16,984.12	0.00	220,358.65	13.8
5103 OVERTIME	7,000.00	7,000.00	509.08	152.79	0.00	6,490.92	7.3
5108 SPECIALTY PAY	0.00	0.00	41.65	16.66	0.00	-41.65	0.0
5111 RETIREMENT	18,676.00	18,676.00	2,673.10	1,290.34	0.00	16,002.90	14.3
5112 FICA	20,626.00	20,626.00	2,732.76	1,307.16	0.00	17,893.24	13.2
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	206.14	97.03	0.00	1,193.86	14.7
5115 HEALTH INSURANCE	28,000.00	28,000.00	2,723.17	2,333.27	0.00	25,276.83	9.7
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	294.00	294.00	0.00	5,706.00	4.9
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,420.00	1,420.00	115.18	115.18	0.00	1,304.82	8.1
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	109.85	109.85	0.00	2,530.15	4.2
5265 TRAINING/EDUCATION	4,700.00	4,700.00	49.00	49.00	0.00	4,651.00	1.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	544.71	531.31	0.00	955.29	36.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	962.57	457.83	0.00	37.43	96.3
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	333.35	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,106.69	2,106.69	0.00	2,893.31	42.1
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	89,462.92	26,178.58	0.00	314,574.08	22.1
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	795.66	795.66	0.00	19,503.34	3.9
5250 PUBLICATION/DUES	215,724.00	215,724.00	27,045.77	18,864.20	0.00	188,678.23	12.5
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	6,765.93	3,925.04	0.00	8,234.07	45.1
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	0.00	0.00	0.00	38,182.00	0.0
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	34,607.36	23,584.90	0.00	271,135.64	11.3
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,761.50	5,665.50	0.00	2,128.50	73.0
5250 PUBLICATION/DUES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5262 TESTING SERVICES	9,700.00	9,700.00	1,602.00	1,547.00	0.00	8,098.00	16.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	148.67	0.00	0.00	601.33	19.8
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	7,512.17	7,212.50	0.00	23,577.83	24.2
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	2,462.00	0.00	0.00	627,893.00	0.4
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	712.15	712.15	0.00	14,287.85	4.7
5210 CONTRACT SERVICE	72,500.00	72,500.00	18,390.06	71.70	0.00	54,109.94	25.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	300.00	300.00	47.73	47.73	0.00	252.27	15.9
5250 PUBLICATION/DUES	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	3,282.58	1,103.39	0.00	11,717.42	21.9
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	5,169.57	5,169.57	0.00	29,830.43	14.8
5281 UTILITIES - GAS	400.00	400.00	26.37	0.00	0.00	373.63	6.6
5301 OFFICE SUPPLIES	7,500.00	7,500.00	598.84	379.14	0.00	6,901.16	8.0
5303 BANK CHARGES	12,000.00	12,000.00	4,944.99	2,493.34	0.00	7,055.01	41.2
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	1,313.06	653.68	0.00	13,686.94	8.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	121.84	121.84	0.00	1,678.16	6.8
5332 Cannabis CUP Funing	60,202.00	60,202.00	1,134.10	72.77	0.00	59,067.90	1.9
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	1,095.44	886.27	0.00	6,904.56	13.7
5522 COMMITMENT FEES	80,000.00	80,000.00	9,872.80	0.00	0.00	70,127.20	12.3
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	46,709.53	11,711.58	0.00	280,142.47	13.9
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	104,937.18	44,104.00	0.00	537,637.82	16.3
5103 OVERTIME	10,000.00	10,000.00	7,341.07	3,467.07	0.00	2,658.93	73.4
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	942.12	942.12	0.00	8,137.88	10.4
5105 CERTIFICATE PAY	34,950.00	34,950.00	5,710.55	2,298.20	0.00	29,239.45	16.3
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,200.00	500.00	0.00	6,600.00	15.4
5108 SPECIALTY PAY	6,818.00	6,818.00	2,291.32	980.16	0.00	4,526.68	33.6
5111 RETIREMENT	108,424.00	108,424.00	19,385.11	8,085.31	0.00	89,038.89	17.9
5112 FICA	56,630.00	56,630.00	8,730.52	3,897.40	0.00	47,899.48	15.4
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
5115 HEALTH INSURANCE	50,400.00	50,400.00	6,066.05	3,205.44	0.00	44,333.95	12.0
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	80.00	40.00	0.00	1,360.00	5.6
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	1,151.00	1,151.00	348.00	348.00	0.00	803.00	30.2
5265 TRAINING/EDUCATION	3,790.00	3,790.00	550.00	550.00	0.00	3,240.00	14.5
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	4,179.19	2,293.49	0.00	22,969.81	15.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	2,894.77	2,873.12	0.00	4,305.23	40.2
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	164,655.88	73,584.31	0.00	832,871.12	16.5
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	171,405.83	66,680.00	0.00	821,738.17	17.3
5103 OVERTIME	80,015.00	80,015.00	21,023.74	6,776.07	0.00	58,991.26	26.3
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	6,821.80	1,937.48	0.00	22,804.20	23.0
5105 CERTIFICATE PAY	46,280.00	46,280.00	9,873.22	3,982.72	0.00	36,406.78	21.3
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	3,897.47	1,497.47	0.00	11,702.53	25.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5108 SPECIALTY PAY	27,382.00	27,382.00	5,820.12	2,465.84	0.00	21,561.88	21.3
5111 RETIREMENT	162,274.00	162,274.00	30,541.72	12,024.49	0.00	131,732.28	18.8
5112 FICA	98,387.00	98,387.00	17,919.42	6,994.38	0.00	80,467.58	18.2
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	218.63	15.34	0.00	5,241.37	4.0
5115 HEALTH INSURANCE	109,200.00	109,200.00	16,282.45	7,874.89	0.00	92,917.55	14.9
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	39.99	39.99	0.00	3,320.01	1.2
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	1,442.08	723.48	0.00	12,557.92	10.3
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	3,258.38	2,197.53	0.00	26,741.62	10.9
5242 VEHICLE FUEL	57,893.00	57,893.00	3,734.81	3,734.81	0.00	54,158.19	6.5
5262 TESTING SERVICES	6,000.00	6,000.00	74.00	74.00	0.00	5,926.00	1.2
5265 TRAINING/EDUCATION	6,091.00	6,091.00	750.00	0.00	0.00	5,341.00	12.3
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	462.00	0.00	0.00	14,694.00	3.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	4,092.86	3,385.88	0.00	12,707.14	24.4
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	2,706.22	2,706.22	0.00	2,293.78	54.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	754.08	534.68	0.00	2,845.92	20.9
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	301,118.82	123,645.27	0.00	1,503,349.18	16.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	1,824.00	1,824.00	0.00	338,617.00	0.5
5260 TELEPHONE	25,500.00	25,500.00	3,266.00	1,934.48	0.00	22,234.00	12.8
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	5,090.00	3,758.48	0.00	361,151.00	1.4
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	19,955.20	8,019.20	0.00	143,449.80	12.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	250.00	100.00	0.00	1,050.00	19.2
5111 RETIREMENT	13,539.00	13,539.00	1,753.44	702.30	0.00	11,785.56	13.0
5112 FICA	12,866.00	12,866.00	1,521.91	609.22	0.00	11,344.09	11.8
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,121.01	1,060.67	0.00	14,678.99	12.6
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	0.00	0.00	0.00	770.00	0.0
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	178.27	178.27	0.00	621.73	22.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	500.00	0.00	700.00	41.7
POLICE RECORDS	217,870.00	217,870.00	26,279.83	11,169.66	0.00	191,590.17	12.1
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
K-9 SERVICES	12,700.00	12,700.00	4,620.00	0.00	0.00	8,080.00	36.4
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	70,309.96	70,309.96	0.00	1,009,481.04	6.5
FIRE	1,079,791.00	1,079,791.00	70,309.96	70,309.96	0.00	1,009,481.04	6.5
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	9,272.00	3,744.00	0.00	42,910.00	17.8
5103 OVERTIME	1,500.00	1,500.00	384.54	169.50	0.00	1,115.46	25.6
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5111 RETIREMENT	4,112.00	4,112.00	804.60	323.86	0.00	3,307.40	19.6
5112 FICA	4,749.00	4,749.00	730.21	295.14	0.00	4,018.79	15.4
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,447.64	747.64	0.00	6,952.36	17.2
5210 CONTRACT SERVICE	7,668.00	7,668.00	665.00	665.00	0.00	7,003.00	8.7
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	550.33	550.33	0.00	2,949.67	15.7
5250 PUBLICATION/DUES	160.00	160.00	48.00	0.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ANIMAL CONTROL	95,336.00	95,336.00	13,902.32	6,495.47	0.00	81,433.68	14.6
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	64,284.86	32,387.98	0.00	358,671.14	15.2
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	5,236.27	2,530.28	0.00	28,132.73	15.7
5112 FICA	32,947.00	32,947.00	4,676.39	2,332.97	0.00	28,270.61	14.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	2,340.91	2,079.77	0.00	31,259.09	7.0
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	76,538.43	39,331.00	0.00	455,743.57	14.4
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	30,260.00	12,324.80	0.00	144,051.00	17.4
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	1,050.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	2,507.82	1,023.80	0.00	8,531.18	22.7
5112 FICA	15,053.00	15,053.00	2,398.30	1,026.25	0.00	12,654.70	15.9
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	30.45	30.45	0.00	1,229.55	2.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,540.00	1,300.00	0.00	14,260.00	15.1
5123 WELLNESS PROGRAM	960.00	960.00	40.00	40.00	0.00	920.00	4.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	25.85	0.00	0.00	1,574.15	1.6
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	71.89	71.89	0.00	1,008.11	6.7
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	789.68	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	39,713.99	17,658.87	0.00	216,232.01	15.5
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	29,464.12	12,082.88	0.00	138,813.88	17.5
5103 OVERTIME	10,000.00	10,000.00	57.87	57.87	0.00	9,942.13	0.6
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	1,817.56	814.48	0.00	7,302.44	19.9
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	695.24	695.24	0.00	1,804.76	27.8
5111 RETIREMENT	11,795.00	11,795.00	2,188.32	903.66	0.00	9,606.68	18.6
5112 FICA	14,562.00	14,562.00	2,380.14	980.50	0.00	12,181.86	16.3
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	4,982.89	2,698.20	0.00	28,617.11	14.8
5123 WELLNESS PROGRAM	960.00	960.00	79.99	40.00	0.00	880.01	8.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	7,393.29	6,153.39	0.00	119,106.71	5.8
5242 VEHICLE FUEL	17,087.00	17,087.00	1,168.65	837.75	0.00	15,918.35	6.8
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 320 STREET MAINTENANCE							
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	166.17	166.17	0.00	1,993.83	7.7
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	23,182.51	13,705.04	0.00	101,817.49	18.5
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,393.97	2,393.97	0.00	2,606.03	47.9
5320 SMALL TOOLS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	714.89	214.54	0.00	59,285.11	1.2
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.0
STREET MAINTENANCE	993,292.00	993,292.00	76,685.61	41,721.69	0.00	916,606.39	7.7
Dept 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,067.74	0.00	0.00	-2,067.74	134.5
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	134.94	134.94	0.00	865.06	13.5
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	8,202.68	134.94	0.00	9,047.32	47.6
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	122,453.80	122,183.22	0.00	1,292,792.20	8.7
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SANITATION	1,456,346.00	1,456,346.00	161,903.52	122,183.22	0.00	1,294,442.48	11.1
Dept 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	14,806.40	5,854.72	0.00	80,383.60	15.6
5111 RETIREMENT	7,127.00	7,127.00	1,224.97	486.19	0.00	5,902.03	17.2
5112 FICA	7,282.00	7,282.00	1,121.05	441.67	0.00	6,160.95	15.4
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,338.82	1,358.82	0.00	14,461.18	13.9
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	2,345.22	1,259.82	0.00	22,644.78	9.4
5242 VEHICLE FUEL	1,000.00	1,000.00	132.25	132.25	0.00	867.75	13.2
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	57.28	57.28	0.00	542.72	9.5
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	810.77	810.77	0.00	2,689.23	23.2
5320 SMALL TOOLS	7,000.00	7,000.00	1,387.74	1,270.30	0.00	5,612.26	19.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SHOP	182,329.00	182,329.00	24,224.50	11,671.82	0.00	158,104.50	13.3
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	24,458.56	11,142.40	0.00	174,624.44	12.3
5111 RETIREMENT	14,340.00	14,340.00	1,859.53	845.72	0.00	12,480.47	13.0
5112 FICA	15,609.00	15,609.00	1,797.81	808.67	0.00	13,811.19	11.5
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	2,773.34	1,958.79	0.00	30,826.66	8.3
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	424.06	424.06	0.00	4,575.94	8.5
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	3,797.32	2,036.27	0.00	171,202.68	2.2
5242 VEHICLE FUEL	1,000.00	1,000.00	330.35	330.35	0.00	669.65	33.0
5250 PUBLICATION/DUES	250.00	250.00	121.00	121.00	0.00	129.00	48.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	0.00	0.00	49.11	49.11	0.00	-49.11	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	21.76	0.00	0.00	9,978.24	0.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,232.22	1,232.22	0.00	-232.22	123.2
5320 SMALL TOOLS	1,000.00	1,000.00	10.81	10.81	0.00	989.19	1.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	0.0
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	2,100.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	38,975.87	21,059.40	0.00	458,461.13	7.8
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	38,429.46	12,654.80	0.00	235,924.54	14.0
5102 SALARIES - PART TIME	4,500.00	4,500.00	500.00	300.00	0.00	4,000.00	11.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	125.00	50.00	0.00	1,175.00	9.6
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	3,243.18	1,095.88	0.00	17,075.82	16.0
5112 FICA	21,408.00	21,408.00	2,953.43	983.44	0.00	18,454.57	13.8
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	14.50	8.70	0.00	1,515.50	0.9
5115 HEALTH INSURANCE	25,200.00	25,200.00	3,446.87	1,759.13	0.00	21,753.13	13.7
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5221 FEE REFUNDS	0.00	0.00	1,550.00	0.00	0.00	-1,550.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	233.88	233.88	0.00	846.12	21.7
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	147.25	58.76	0.00	1,352.75	9.8
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	400.00	0.00	0.00	-50.00	114.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	616.90	507.20	0.00	1,183.10	34.3
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	51,660.47	17,651.79	0.00	319,410.53	13.9
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	29,528.59	16,318.03	0.00	98,118.41	23.1
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	500.00	200.00	0.00	2,100.00	19.2
5111 RETIREMENT	9,427.00	9,427.00	1,723.93	700.22	0.00	7,703.07	18.3
5112 FICA	10,443.00	10,443.00	2,297.19	1,263.63	0.00	8,145.81	22.0
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,087.34	1,061.65	0.00	14,712.66	12.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,306.96	2,306.96	0.00	3,093.04	42.7
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5242 VEHICLE FUEL	3,338.00	3,338.00	122.16	122.16	0.00	3,215.84	3.7
5250 PUBLICATION/DUES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	86.89	86.89	0.00	993.11	8.0
5265 TRAINING/EDUCATION	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	399.86	399.86	0.00	550.14	42.1
BUILDING & SAFETY	191,835.00	191,835.00	39,052.92	22,459.40	0.00	152,782.08	20.4
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	11,520.50	3,486.90	0.00	65,513.50	15.0
5102 SALARIES - PART TIME	101,928.00	101,928.00	9,440.09	4,242.97	0.00	92,487.91	9.3
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	25.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	1,457.80	517.83	0.00	7,000.20	17.2
5112 FICA	14,016.00	14,016.00	1,598.06	588.00	0.00	12,417.94	11.4
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	53.83	33.41	0.00	3,306.17	1.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	700.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	37.42	37.42	0.00	922.58	3.9

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	179.97	59.99	0.00	3,670.03	4.7
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	410.00	0.00	0.00	2,192.00	15.8
5265 TRAINING/EDUCATION	925.00	925.00	0.00	0.00	0.00	925.00	0.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	2,333.82	2,333.82	0.00	9,666.18	19.4
5301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	1,303.25	1,072.15	0.00	5,846.75	18.2
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	647.66	537.96	0.00	1,852.34	25.9
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,184.96	1,166.22	0.00	7,315.04	13.9
LIBRARY SERVICES	284,983.00	284,983.00	31,667.38	14,801.67	0.00	253,315.64	11.1
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	21,731.20	8,777.60	0.00	103,766.80	17.3
5111 RETIREMENT	10,041.00	10,041.00	1,876.56	759.26	0.00	8,164.44	18.7
5112 FICA	9,790.00	9,790.00	1,635.85	661.15	0.00	8,154.15	16.7
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	764.29	382.57	0.00	7,635.71	9.1
5123 WELLNESS PROGRAM	480.00	480.00	78.00	78.00	0.00	402.00	16.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	81.97	81.97	0.00	-81.97	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	570.00	570.00	0.00	936.00	37.8
5260 TELEPHONE	1,540.00	1,540.00	776.16	776.16	0.00	763.84	50.4
5265 TRAINING/EDUCATION	755.00	755.00	0.00	0.00	0.00	755.00	0.0
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	27,514.03	12,086.71	0.00	136,115.97	16.8
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	58,231.82	26,591.82	0.00	360,053.18	13.9
5102 SALARIES - PART TIME	48,738.00	48,738.00	7,150.00	7,150.00	0.00	41,588.00	14.7
5103 OVERTIME	8,050.00	8,050.00	2,358.83	1,275.03	0.00	5,691.17	29.3
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	2,063.74	1,003.52	0.00	7,736.26	21.1
5108 SPECIALTY PAY	0.00	0.00	41.70	16.68	0.00	-41.70	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	168.48	168.48	0.00	4,206.52	3.9
5111 RETIREMENT	33,261.00	33,261.00	4,817.73	2,209.58	0.00	28,443.27	14.5
5112 FICA	38,421.00	38,421.00	4,806.61	2,677.41	0.00	33,614.39	12.5
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	366.69	366.69	0.00	4,393.31	7.7
5115 HEALTH INSURANCE	70,000.00	70,000.00	7,663.31	4,403.86	0.00	62,336.69	10.9
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	450.00	450.00	0.00	4,950.00	8.3
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	2,176.60	1,780.76	0.00	72,823.40	2.9
5242 VEHICLE FUEL	21,634.00	21,634.00	1,013.67	1,013.67	0.00	20,620.33	4.7
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	204.60	204.60	0.00	4,115.40	4.7
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	2,706.43	2,706.43	0.00	22,293.57	10.8
5301 OFFICE SUPPLIES	500.00	500.00	36.56	23.16	0.00	463.44	7.3
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,001.42	209.57	0.00	5,998.58	14.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	3,072.48	1,700.49	0.00	427.52	87.8
5320 SMALL TOOLS	12,050.00	12,050.00	3,722.54	1,038.02	0.00	8,327.46	30.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	179,776.74	3,270.54	0.00	225,223.26	44.4

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	281,829.95	58,260.31	0.00	1,007,899.05	21.9
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	13,055.60	4,522.00	0.00	42,031.40	23.7
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	2,485.75	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	801.26	0.00	0.00	-801.26	0.0
5111 RETIREMENT	4,033.00	4,033.00	702.93	310.28	0.00	3,330.07	17.4
5112 FICA	5,744.00	5,744.00	2,091.70	513.52	0.00	3,652.30	36.4
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	506.11	84.69	0.00	1,113.89	31.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,517.66	700.00	0.00	6,882.34	18.1
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	77.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	95.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	510.00	510.00	0.00	0.00	0.00	510.00	0.0
5250 PUBLICATION/DUES	411.00	411.00	0.00	0.00	0.00	411.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	71.92	71.92	0.00	468.08	13.3
5265 TRAINING/EDUCATION	820.00	820.00	0.00	0.00	0.00	820.00	0.0
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00	0.0
5301 OFFICE SUPPLIES	5,400.00	5,400.00	600.00	600.00	0.00	4,800.00	11.1
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	690.78	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	34,327.59	10,150.94	0.00	78,182.41	30.5
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,084.85	4,888.97	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	120.96	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	383.25	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	141.78	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	43.06	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	143.50	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	217.26	217.26	0.00	2,782.74	7.2
POOL PROGRAMS	39,513.00	39,513.00	27,167.70	5,938.78	0.00	12,345.30	68.8
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	434.56	158.08	0.00	-434.56	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	25,000.00	25,000.00	433.89	357.07	0.00	24,566.11	1.7
5112 FICA	2,295.00	2,295.00	66.13	39.28	0.00	2,228.87	2.9
5114 UNEMPLOYMENT INS.	900.00	900.00	3.34	3.34	0.00	896.66	0.4
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	9.00	9.00	0.00	1,991.00	0.5
5210 CONTRACT SERVICE	21,150.00	21,150.00	2,000.00	2,000.00	0.00	19,150.00	9.5
5212 MARKET SUPPLIES	32,550.00	32,550.00	222.10	222.10	0.00	32,327.90	0.7
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	1,836.82	1,823.70	0.00	363.18	83.5
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	3,514.00	3,514.00	802.00	802.00	0.00	2,712.00	22.8
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
SPECIAL EVENTS	109,409.00	109,409.00	5,807.84	5,414.57	0.00	103,601.16	5.3
Dept: 999 COVID-19							

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	2,638.46	0.00	0.00	-2,638.46	0.0
5103 OVERTIME	0.00	0.00	46.98	0.00	0.00	-46.98	0.0
5111 RETIREMENT	0.00	0.00	433.04	0.00	0.00	-433.04	0.0
5112 FICA	0.00	0.00	197.33	0.00	0.00	-197.33	0.0
5115 HEALTH INSURANCE	0.00	0.00	528.09	0.00	0.00	-528.09	0.0
COVID-19	0.00	0.00	3,843.90	0.00	0.00	-3,843.90	0.0
Expenditures	14,389,658.00	14,389,658.00	1,992,428.35	953,882.03	0.00	12,397,229.65	13.8
Fund: 02 - ARP							
Revenues							
Dept 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept 000	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
Expenditures							
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	0.00	0.00	920,282.89	1.9
Dept 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARP							
Expenditures							
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
COVID-19	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.0
Expenditures	4,334,789.00	4,334,789.00	507,126.11	0.00	0.00	3,827,662.89	11.7
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	863.28	0.00	0.00	2,636.72	24.7
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	3,520.00	3,520.00	863.28	0.00	0.00	2,656.72	24.5
Revenues	3,520.00	3,520.00	863.28	0.00	0.00	2,656.72	24.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	38,804.42	20,144.92	0.00	107,827.58	26.5
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	19,799.14	9,804.75	0.00	81,941.86	19.5
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	13,084.10	6,470.28	0.00	46,185.90	22.1
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	21,190.24	7,494.77	0.00	105,889.76	16.7
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	439,223.00	439,223.00	97,877.90	43,914.72	0.00	341,345.10	22.3
Revenues	439,223.00	439,223.00	97,877.90	43,914.72	0.00	341,345.10	22.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Revenues	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	0.00	0.00	0.00	415,200.00	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	271.45	271.45	0.00	-271.45	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	1,271.45	1,271.45	0.00	4,928.55	20.5
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Expenditures	457,400.00	457,400.00	1,271.45	1,271.45	0.00	456,128.55	0.3
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 08 - LTA MEASURE D							
Revenues	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	169,673.01	135,707.85	0.00	-69,673.01	169.7
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	23,705.40	5,680.96	0.00	6,294.60	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	14,700.00	0.00	0.00	-4,700.00	147.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	386,038.40	317,264.54	0.00	813,961.60	32.2
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	594,116.81	458,653.35	0.00	1,260,713.19	32.0
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	594,116.81	458,653.35	0.00	1,390,602.19	29.9
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Revenues	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
Fund: 12 - ASSET FORFEITURE							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	2,130.00	2,130.00	0.00	6,433.00	24.9
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	2,130.00	2,130.00	0.00	6,433.00	24.9
Expenditures	8,563.00	8,563.00	2,130.00	2,130.00	0.00	6,433.00	24.9
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	38,445.02	0.00	-38,445.02	0.0
Dept: 000	0.00	0.00	38,445.02	38,445.02	0.00	-38,445.02	0.0
Revenues	0.00	0.00	38,445.02	38,445.02	0.00	-38,445.02	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	35,937.28	0.00	-35,937.28	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	35,937.28	35,937.28	0.00	-35,937.28	0.0
Expenditures	0.00	0.00	35,937.28	35,937.28	0.00	-35,937.28	0.0
Fund: 15 - HOME							
Revenues							

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	400.00	200.00	0.00	2,100.00	16.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	219.55	0.00	0.00	280.45	43.9
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	80.45	0.00	0.00	919.55	8.0
Dept: 000	81,325.00	81,325.00	700.00	200.00	0.00	80,625.00	0.9
Revenues	81,325.00	81,325.00	700.00	200.00	0.00	80,625.00	0.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	339.20	178.49	0.00	4,660.80	6.8
4610 INTEREST EARNED	2,000.00	2,000.00	280.80	121.51	0.00	1,739.20	13.0
Dept: 000	7,000.00	7,000.00	600.00	300.00	0.00	6,400.00	8.6
Revenues	7,000.00	7,000.00	600.00	300.00	0.00	6,400.00	8.6
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 20 - LIBRARY ZIPBOOKS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG

Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0

Dept: 000	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
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Revenues	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
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Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

LIGHTING DISTRICT	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.0
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Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0

LANDSCAPE	31,789.00	31,789.00	0.00	0.00	0.00	31,789.00	0.0
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Expenditures	38,889.00	38,889.00	0.00	0.00	0.00	38,889.00	0.0
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Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT

Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
4610 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0

Dept: 000	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
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Revenues	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
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Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

LIGHTING DISTRICT	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
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Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0

LANDSCAPE	114,057.00	114,057.00	0.00	0.00	0.00	114,057.00	0.0
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Expenditures	121,657.00	121,657.00	0.00	0.00	0.00	121,657.00	0.0
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Fund: 25 - DONATIONS - LIBRARY

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	7.20	4.90	0.00	-7.20	0.0
Dept: 000	0.00	0.00	7.20	4.90	0.00	-7.20	0.0
Revenues	0.00	0.00	7.20	4.90	0.00	-7.20	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Fund: 31 - COPS 2017							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	-516.36	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	-516.36	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	-516.36	0.00	-545.18	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	245.00	245.00	0.00	219,755.00	0.1
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	220,500.00	220,500.00	245.00	245.00	0.00	220,255.00	0.1
Revenues	220,500.00	220,500.00	245.00	245.00	0.00	220,255.00	0.1
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	225.00	225.00	0.00	2,775.00	7.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	225.00	225.00	0.00	8,775.00	2.5
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	767.61	0.00	0.00	-267.61	153.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	767.61	0.00	0.00	219,957.39	0.3
Expenditures	229,725.00	229,725.00	992.61	225.00	0.00	228,732.39	0.4
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Revenues	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	9,273.47	4,431.29	0.00	-9,273.47	0.0
5112 FICA	0.00	0.00	709.43	339.00	0.00	-709.43	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	45.27	37.05	0.00	-45.27	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	4,699.08	4,699.08	0.00	20,300.92	18.8
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	14,727.25	9,506.42	0.00	61,014.75	19.4
Expenditures	75,742.00	75,742.00	14,727.25	9,506.42	0.00	61,014.75	19.4
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Dept: 000	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Revenues	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-3,909.95	55.23	0.00	3,909.95	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-3,909.95	55.23	0.00	8,756.95	-80.7
Expenditures	4,847.00	4,847.00	-3,909.95	55.23	0.00	8,756.95	-80.7
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	12,225.08	778.28	0.00	7,774.92	61.1
4610 INTEREST EARNED	2,500.00	2,500.00	833.07	90.77	0.00	1,666.93	33.3
Dept: 000	22,500.00	22,500.00	13,058.15	869.05	0.00	9,441.85	58.0
Revenues	22,500.00	22,500.00	13,058.15	869.05	0.00	9,441.85	58.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	1,186,883.43	594,754.32	0.00	4,158,338.57	22.2
4552 WATER CONNECTION FEES	50,000.00	50,000.00	4,248.25	3,608.25	0.00	45,751.75	8.5
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	50.00	25.00	0.00	2,450.00	2.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	0.00	0.00	0.00	84,361.00	0.0
Dept: 000	5,492,583.00	5,492,583.00	1,191,181.68	598,387.57	0.00	4,301,401.32	21.7

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnancBal % Bud

Fund: 50 - WATER

Revenues	5,492,583.00	5,492,583.00	1,191,181.68	598,387.57	0.00	4,301,401.32	21.7
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	88,162.68	28,749.11	0.00	398,414.32	18.1
5103 OVERTIME	30,000.00	30,000.00	2,147.56	897.97	0.00	27,852.44	7.2
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	3,999.08	1,966.46	0.00	21,200.92	15.9
5105 CERTIFICATE PAY	3,900.00	3,900.00	1,250.00	525.00	0.00	2,650.00	32.1
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	536.90	536.90	0.00	3,838.10	12.3
5111 RETIREMENT	37,354.00	37,354.00	6,932.86	2,113.12	0.00	30,421.14	18.6
5112 FICA	42,883.00	42,883.00	7,072.76	2,377.39	0.00	35,810.24	16.5
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	12.58	0.00	0.00	2,927.42	0.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	12,149.63	3,804.72	0.00	46,650.37	20.7
5123 WELLNESS PROGRAM	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	75,500.00	75,500.00	18,883.98	4,708.18	0.00	56,616.02	25.0
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	45.00	45.00	0.00	23,955.00	0.2
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	30,417.91	7,439.36	42.54	492,674.55	5.8
5242 VEHICLE FUEL	48,517.00	48,517.00	2,387.11	2,056.20	0.00	46,129.89	4.9
5250 PUBLICATION/DUES	101,700.00	101,700.00	0.00	0.00	0.00	101,700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	2,208.96	1,119.35	0.00	12,791.04	14.7
5262 TESTING SERVICES	80,000.00	80,000.00	6,886.55	2,734.95	0.00	73,113.45	8.6
5263 CHEMICALS	300,000.00	300,000.00	15,446.67	11,258.17	0.00	284,553.33	5.1
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	1,969.47	1,328.97	0.00	6,530.53	23.2
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	24,968.07	24,968.07	0.00	150,031.93	14.3
5301 OFFICE SUPPLIES	10,000.00	10,000.00	252.59	117.64	0.00	9,747.41	2.5
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	4,945.01	2,493.36	0.00	10,054.99	33.0
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	1,286.41	647.23	0.00	9,713.59	11.7
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	1,882.59	798.30	0.00	10,117.41	15.7
5320 SMALL TOOLS	20,000.00	20,000.00	2,277.11	1,351.72	0.00	17,722.89	11.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	33.42	33.42	0.00	149,966.58	0.0
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	41,276.41	0.00	0.00	-41,276.41	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	8,184.00	8,184.00	0.00	86,816.00	8.6
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	0.00	0.00	0.00	247,765.00	0.0
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	885,396.45	0.00	371,366.55	70.5
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	1,171,011.76	995,651.04	42.54	4,682,578.70	20.0
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
WATER CONSERVATION	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	29,188.92	12,153.60	0.00	195,928.08	13.0
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	2,220.42	922.44	0.00	13,972.58	13.7
5112 FICA	17,690.00	17,690.00	2,118.75	861.59	0.00	15,571.25	12.0
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,350.65	2,092.99	0.00	13,449.35	19.9
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	16,212.65	1,001.77	0.00	1,708,787.35	0.9
5242 VEHICLE FUEL	4,000.00	4,000.00	374.21	374.21	0.00	3,625.79	9.4
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,193.90	1,193.90	0.00	-193.90	119.4
5320 SMALL TOOLS	2,500.00	2,500.00	1,356.35	1,356.35	0.00	1,143.65	54.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	56,015.85	19,956.85	0.00	1,968,489.15	2.8
Expenditures	7,897,838.00	7,897,838.00	1,227,027.61	1,015,607.89	42.54	6,670,767.85	15.5
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	2,213.78	0.00	0.00	174,888.22	1.3
Dept: 000	177,102.00	177,102.00	2,213.78	0.00	0.00	174,888.22	1.3
Revenues	177,102.00	177,102.00	2,213.78	0.00	0.00	174,888.22	1.3
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	34,714.03	14,959.10	0.00	59,067.97	37.0
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	56,020.27	55,356.39	0.00	-56,020.27	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	90,734.30	70,315.49	0.00	5,469,897.70	1.6
Expenditures	5,560,632.00	5,560,632.00	90,734.30	70,315.49	0.00	5,469,897.70	1.6

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	976,132.73	487,151.87	0.00	4,414,770.27	18.1
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	0.00	0.00	0.00	46,058.00	0.0
Dept: 000	5,447,461.00	5,447,461.00	976,132.73	487,151.87	0.00	4,471,328.27	17.9
Revenues	5,447,461.00	5,447,461.00	976,132.73	487,151.87	0.00	4,471,328.27	17.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	67,248.11	19,555.58	0.00	350,541.89	16.1
5103 OVERTIME	30,000.00	30,000.00	642.07	199.35	0.00	29,357.93	2.1
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	3,220.74	1,394.56	0.00	21,979.26	12.8
5105 CERTIFICATE PAY	2,600.00	2,600.00	150.00	50.00	0.00	2,450.00	5.8
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	593.49	593.49	0.00	3,781.51	13.6
5111 RETIREMENT	31,712.00	31,712.00	4,877.85	1,484.09	0.00	26,834.15	15.4
5112 FICA	37,331.00	37,331.00	5,342.85	1,591.92	0.00	31,988.15	14.3
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	49.33	36.76	0.00	2,890.67	1.7
5115 HEALTH INSURANCE	58,800.00	58,800.00	7,857.77	2,120.38	0.00	50,942.23	13.4
5123 WELLNESS PROGRAM	2,400.00	2,400.00	79.98	39.99	0.00	2,320.02	3.3
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	7,398.40	4,463.98	0.00	152,601.60	4.6
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	102.00	102.00	0.00	1,398.00	6.8
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	33,374.68	8,954.09	0.00	1,129,625.32	2.9
5242 VEHICLE FUEL	31,231.00	31,231.00	1,928.87	1,597.97	0.00	29,302.13	6.2
5250 PUBLICATION/DUES	40,000.00	40,000.00	-12,000.00	-12,000.00	0.00	52,000.00	-30.0
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5260 TELEPHONE	12,000.00	12,000.00	2,104.60	1,014.99	0.00	9,895.40	17.5
5262 TESTING SERVICES	30,000.00	30,000.00	5,408.70	3,614.05	0.00	24,591.30	18.0
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	1,114.79	901.29	0.00	3,385.21	24.8
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	27,721.34	27,721.34	0.00	252,278.66	9.9
5281 UTILITIES - GAS	800.00	800.00	57.93	0.00	0.00	742.07	7.2
5301 OFFICE SUPPLIES	6,500.00	6,500.00	252.57	117.63	0.00	6,247.43	3.9
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	4,945.01	2,493.36	0.00	10,054.99	33.0
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	1,286.43	647.24	0.00	7,713.57	14.3
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	1,884.28	800.00	0.00	8,115.72	18.8
5320 SMALL TOOLS	13,000.00	13,000.00	5,919.23	2,409.95	0.00	7,080.77	45.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	61.49	61.49	0.00	52,938.51	0.1
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.0
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,102,711.30	1,102,711.30	0.00	407,815.70	73.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	1,274,333.81	1,172,676.80	0.00	3,867,460.19	24.8
Dept: 555 COLLECTIONS & DISTRIBUTION							
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	4,385.81	1,214.11	0.00	6,614.19	39.9
5242 VEHICLE FUEL	3,000.00	3,000.00	124.73	124.73	0.00	2,875.27	4.2
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	4,510.54	1,338.84	0.00	10,739.46	29.6
Expenditures	5,157,044.00	5,157,044.00	1,278,844.35	1,174,015.64	0.00	3,878,199.65	24.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Dept: 000	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Revenues	147,586.00	147,586.00	0.00	0.00	0.00	147,586.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	85,671.52	42,675.34	0.00	-85,671.52	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	572,193.88	291,829.55	0.00	5,064,831.12	10.2
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	657,865.40	334,504.89	0.00	4,979,159.60	11.7
Expenditures	5,637,025.00	5,637,025.00	657,865.40	334,504.89	0.00	4,979,159.60	11.7
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4610 INTEREST EARNED	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 000	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.0
Revenues	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.0
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	0.00	0.00	0.00	168,992.00	0.0
Expenditures	168,992.00	168,992.00	0.00	0.00	0.00	168,992.00	0.0

Fund: 65 - POLICE IMPACT FEES**Revenues**

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnancBal	% Bud
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
Revenues	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	0.00	0.00	0.00	970,520.00	0.0
Expenditures	970,520.00	970,520.00	0.00	0.00	0.00	970,520.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4610 INTEREST EARNED	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	0.0
Revenues	45,800.00	45,800.00	0.00	0.00	0.00	45,800.00	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	0.00	0.00	0.00	924,229.00	0.0
Expenditures	924,229.00	924,229.00	0.00	0.00	0.00	924,229.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
Revenues	30,700.00	30,700.00	0.00	0.00	0.00	30,700.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	0.00	0.00	0.00	704,121.00	0.0
Expenditures	704,121.00	704,121.00	0.00	0.00	0.00	704,121.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.0
Revenues	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	2,169.29	2,169.29	0.00	62,830.71	3.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	2,169.29	2,169.29	0.00	445,830.71	0.5
Expenditures	448,000.00	448,000.00	2,169.29	2,169.29	0.00	445,830.71	0.5
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.0
Revenues	90,600.00	90,600.00	0.00	0.00	0.00	90,600.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.0
Expenditures	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	67,250.91	31,276.26	0.00	309,145.09	17.9
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	376,496.00	376,496.00	67,250.91	31,276.26	0.00	309,245.09	17.9
Revenues	376,496.00	376,496.00	67,250.91	31,276.26	0.00	309,245.09	17.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
STREET MAINTENANCE	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
Expenditures	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)							
Expenditures							
Dept: 130 CITY MANAGER							

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)								
Expenditures								
Dept: 130 CITY MANAGER								
5330	SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,621.29	0.00	0.00	18,387.71	16.5
	CITY MANAGER	22,009.00	22,009.00	3,621.29	0.00	0.00	18,387.71	16.5
Dept: 143 INFORMATION TECHNOLOGY SERVICE								
5330	SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
	INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
Dept: 410 LIBRARY SERVICES								
5330	SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
	LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
Dept: 420 PARKS MAINTENANCE SERVICES								
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
	PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures		58,276.00	58,276.00	3,621.29	0.00	0.00	54,654.71	6.2
Fund: 84 - EARLY LEARNING GRANT								
Revenues								
Dept: 000								
4459	OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
	Dept: 000	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Revenues		7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
Expenditures								
Dept: 410 LIBRARY SERVICES								
5330	SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	1,976.05	1,351.61	0.00	42,623.95	4.4
	LIBRARY SERVICES	44,600.00	44,600.00	1,976.05	1,351.61	0.00	42,623.95	4.4
Expenditures		44,600.00	44,600.00	1,976.05	1,351.61	0.00	42,623.95	4.4
Fund: 94 - SUCCESSOR AGENCY FUND								
Revenues								
Dept: 000								
4110	PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	0.00	0.00	0.00	1,444,639.00	0.0
4610	INTEREST EARNED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
	Dept: 000	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Revenues		1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Expenditures								
Dept: 904 SUCCESSOR AGENCY								
5210	CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	3,700.00	0.00	3,700.00	50.0
5520	DEBT SERVICE	1,411,006.00	1,411,006.00	0.00	0.00	0.00	1,411,006.00	0.0
5521	TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910	OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
	SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	3,700.00	3,700.00	0.00	1,673,706.00	0.2
Expenditures		1,677,406.00	1,677,406.00	3,700.00	3,700.00	0.00	1,673,706.00	0.2
Fund: 95 - SUCCESSOR RDA HOUSING FUND								
Revenues								
Dept: 000								
4610	INTEREST EARNED	1,500.00	1,500.00	26.54	13.70	0.00	1,473.46	1.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	26.54	13.70	0.00	11,473.46	0.2
Revenues	11,500.00	11,500.00	26.54	13.70	0.00	11,473.46	0.2
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
Expenditures	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Revenues	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Grand Total Net Effect	-13,569,903.00	-13,569,903.00	-755,989.72	-1,966,642.20	42.54	-12,813,870.74	

City of Imperial

Treasurer's Report

For the Month Ending

September 30, 2021

CITY OF IMPERIAL
FUND BALANCE REVENUES
September 30, 2021

GENERAL FUND		RESTRICTED REVENUE FUNDS		WATER FUND	
CASH IN BANK *	3,061,397.06	HOME - FTHB	130,736.25	CASH IN BANK	5,708,846.98
ENDING FUND BALANCE:	\$3,061,397.06	CDBG - HOUSING REHAB	55,975.25	WATER CAPACITY	4,810,903.86
		GENERAL LOAN ACCOUNT	522,995.17	WATER BOND	-1,034,302.22
		ECONOMIC DEVELOPMENT	50.08	ENDING FUND BALANCE:	\$9,485,448.62
		RLA FUND	85,242.10		
IMPACT FEE FUNDS		WILDFLOWER LIGHTING	14,651.73		
FIRE	174,534.66	WILDFLOWER LANDSCAPE	203,928.34		
POLICE	962,992.22	PASEO LIGHTING	10,065.56		
ADMINISTRATIVE	918,876.00	PASEO LANDSCAPE	241,804.98		
LIBRARY	708,814.09	SKY RANCH DISTRICT	683,789.79		
PARKS	1,423,457.97	JOSHUA TREE IMPROVEMENT	31,287.20		
CIRCULATION	614,856.35	PROP 1B BOND	-164,418.69		
ENDING IMPACT FEE'S BALANCE:	\$4,803,531.29	LIBRARY LITERACY	52,981.33		
		LIBRARY DONATIONS	750.82		
POLICE REVENUE FUNDS		COMMUNITY SERVICES GRANT	7,753.87		
PROPOSITION 172	31,734.69	EARLY LEARNING GRANT	28,656.61		
COPS GRANT AB 2017	59,738.98	SB1	273,493.29		
COPS GRANT AB 2018	-14,655.48	STPL	-615,000.92		
COPS GRANT AB 2019	22,877.70	AUSTIN/WORTHINGTON	95,750.00		
COPS GRANT AB 2020	5,738.00	EDA	602,085.49		
COPS GRANT AB 2021	17,378.88	CARES - CORONAVIRUS RELIEF FUND	27,684.22		
ASSET FORFEITURE	16,844.69	CORONAVIRUS UTILITY RELIEF FUND	106,581.66		
POLICE TECHNOLOGY GRANT	-112,075.41	ARP	1,654,241.02		
ENDING FUNDS BALANCE:	\$27,582.05	Per Capita Funds	-41,086.55		
		ENDING FUNDS BALANCE:	4,009,998.60		
STREET REVENUE FUNDS		ENDING GENERAL FUND BALANCE:	3,061,397.06		
TRAFFIC CONGESTION RELIEF	4.00	ENDING IMPACT FUNDS:	4,803,531.29		
TRAFFIC SAFETY	9,451.59	ENDING POLICE REVENUE:	27,582.05		
STATE GAS TAX	842,820.28	ENDING STREET REVENUE:	2,986,972.64		
LOCAL TRANSPORTATION	417,198.09	RESTRICTED REVENUES:	\$4,009,998.60		
DIAL-A-RIDE	14,607.39	CFD REVENUES:	\$119,830.66		
LTA MEASURE D	1,702,891.29	GENERAL & RESTRICTED FUNDS TOTAL:	\$15,009,312.30		
ENDING FUNDS BALANCE:	\$2,986,972.64				
		WATER FUND BALANCE:	\$9,485,448.62		
		WASTEWATER FUND BALANCE:	\$7,088,020.72		
		ALL FUNDS TOTAL BALANCE:	\$31,582,781.64		
		SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	\$3,510,751.97	\$35,093,533.61	

CITY OF IMPERIAL
BANK RECONCILIATION
September 30, 2021

BANK BALANCE

BANK OF AMERICA	6,360,013.85
LOCAL AGENCY INVESTMENT FUND	6,479,123.67
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	10,507,610.97
WELLS FARGO BANK	10,566,613.00
SUB-TOTAL:	\$34,015,739.35

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-94,541.63
OUTSTANDING PAYROLL CHECKS	-2,720.59
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	855,364.23
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	10,464.88
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	\$768,566.89

\$34,784,306.24

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,227.37

END OF MONTH CASH BALANCE: \$35,093,533.61

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

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

TOTAL CASH W/ FISCAL AGENTS:	<u>\$20,574,863.99</u>
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GRAND TOTAL ALL FUNDS COMBINED: \$ 55,668,397.60

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	0.00	0.00	0.00	1,305,846.00	0.0
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	0.00	0.00	0.00	146,546.00	0.0
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	17,574.91	9,151.69	0.00	22,425.09	43.9
4113 AIRCRAFT TAX	57,889.00	57,889.00	0.00	0.00	0.00	57,889.00	0.0
4120 SALES TAX	2,597,436.00	2,597,436.00	775,233.30	327,206.71	0.00	1,822,202.70	29.8
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	92,918.35	0.00	0.00	257,081.65	26.5
4130 FRANCHISES	250,000.00	250,000.00	69,462.97	5,990.35	0.00	180,537.03	27.8
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	8,613.08	0.00	0.00	11,386.92	43.1
4210 BUSINESS LICENSES	60,000.00	60,000.00	3,973.51	1,901.65	0.00	56,026.49	6.6
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	980.00	225.00	0.00	4,020.00	19.6
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	88,577.19	37,635.06	0.00	271,422.81	24.6
4311 LOCAL COURT FINES	3,500.00	3,500.00	3,538.49	1,455.33	0.00	-38.49	101.1
4330 UTILITY PENALTIES	0.00	0.00	30,266.11	9,468.88	0.00	-30,266.11	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	425.00	225.00	0.00	2,575.00	14.2
4335 LICENSE PENALTIES	1,500.00	1,500.00	198.50	52.75	0.00	1,301.50	13.2
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	0.00	0.00	0.00	1,757,357.00	0.0
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	10,208.74	5,541.04	0.00	72,293.26	12.4
4473 HIDTA	148,842.00	148,842.00	20,052.17	20,052.17	0.00	128,789.83	13.5
4480 STONEGARDEN	107,973.00	107,973.00	14,796.93	0.00	0.00	93,176.07	13.7
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	7,689.04	7,689.04	0.00	-2,689.04	153.8
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	10,021.00	4,392.00	0.00	44,979.00	18.2
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	5,551.50	1,460.00	0.00	29,448.50	15.9
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	31,685.77	14,888.15	0.00	138,314.23	18.6
4522 SEISMIC FEES	3,500.00	3,500.00	646.80	280.62	0.00	2,853.20	18.5
4523 CBSC	1,600.00	1,600.00	349.00	146.00	0.00	1,251.00	21.8
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	382,454.22	129,582.66	0.00	1,032,791.78	27.0
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	35,181.76	9,311.85	0.00	81,576.24	30.1
4526 RECYCLING	5,000.00	5,000.00	501.33	0.00	0.00	4,498.67	10.0
4533 POOL REVENUES	20,000.00	20,000.00	4,043.11	0.00	0.00	15,956.89	20.2
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	600.00	600.00	0.00	900.00	40.0
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	1,454.37	1,413.44	0.00	16,649.63	8.0
4536 RECREATION PROGRAMS	15,000.00	15,000.00	7,105.00	0.00	0.00	7,895.00	47.4
4540 LIBRARY FEES	5,000.00	5,000.00	536.91	306.76	0.00	4,463.09	10.7
4610 INTEREST EARNED	6,500.00	6,500.00	670.79	226.03	0.00	5,829.21	10.3
4700 FARMER'S MARKET	37,000.00	37,000.00	6,610.00	5,750.00	0.00	30,390.00	17.9
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	19,500.00	17,500.00	0.00	5,500.00	78.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	120.50	120.50	0.00	379.50	24.1
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	3,050.00	0.00	-2,550.00	610.0
4715 CODE ENFORCEMENT FEES	0.00	0.00	-44.28	0.00	0.00	44.28	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	4,845.00	1,565.00	0.00	11,703.00	29.3
4724 POST REIMBURSEMENT	5,000.00	5,000.00	2,264.72	2,264.72	0.00	2,735.28	45.3
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	18,925.91	0.00	0.00	41,074.09	31.5
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	31,543.17	0.00	0.00	42,456.83	42.6
4740 INSURANCE DIVIDENDS	800.00	800.00	705.56	358.47	0.00	94.44	88.2
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,712.62	0.00	0.00	-2,712.62	0.0
4742 INSURANCE CLAIMS	0.00	0.00	7,641.29	0.00	0.00	-7,641.29	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	706.11	566.11	0.00	1,793.89	28.2
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	0.00	0.00	0.00	4,391,878.00	0.0
Dept: 000	14,087,588.00	14,087,588.00	1,723,918.45	620,376.98	0.00	12,363,669.55	12.2

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues	14,087,588.00	14,087,588.00	1,723,918.45	620,376.98	0.00	12,363,669.55	12.2
Expenditures							
Dept 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	5,400.00	1,800.00	0.00	16,200.00	25.0
5112 FICA	1,650.00	1,650.00	413.10	137.70	0.00	1,236.90	25.0
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	156.60	52.20	0.00	1,138.40	12.1
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	354.75	175.77	0.00	2,645.25	11.8
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,650.00	0.00	0.00	2,875.00	36.5
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	7,858.10	1,197.24	0.00	4,701.90	62.6
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	86.20	0.00	0.00	113.80	43.1
CITY COUNCIL	45,370.00	45,370.00	15,918.75	3,362.91	0.00	29,451.25	35.1
Dept 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	86,213.57	0.00	0.00	-369.57	100.4
5102 SALARIES - PART TIME	7,500.00	7,500.00	3,524.08	1,575.28	0.00	3,975.92	47.0
5112 FICA	7,361.00	7,361.00	6,792.83	120.51	0.00	568.17	92.3
5114 UNEMPLOYMENT INS.	630.00	630.00	102.20	45.68	0.00	527.80	16.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,208.68	0.00	0.00	7,191.32	14.4
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	660.00	660.00	91.84	45.92	0.00	568.16	13.9
5265 TRAINING/EDUCATION	1,675.00	1,675.00	480.00	480.00	0.00	1,195.00	28.7
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	592.21	0.00	0.00	2,297.79	20.5
5301 OFFICE SUPPLIES	2,200.00	2,200.00	64.96	0.00	0.00	2,135.04	3.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	28.15	28.15	0.00	4,971.85	0.6
CITY CLERK	131,540.00	131,540.00	99,358.52	2,295.54	0.00	32,181.48	75.5
Dept 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	16,000.00	8,000.00	0.00	119,000.00	11.9
CITY ATTORNEY	135,000.00	135,000.00	16,000.00	8,000.00	0.00	119,000.00	11.9
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	104,068.77	31,018.17	0.00	322,888.23	24.4
5103 OVERTIME	500.00	500.00	137.86	41.36	0.00	362.14	27.6
5108 SPECIALTY PAY	0.00	0.00	147.04	147.04	0.00	-147.04	0.0
5111 RETIREMENT	31,341.00	31,341.00	7,369.15	2,419.98	0.00	23,971.85	23.5
5112 FICA	33,576.00	33,576.00	7,793.71	2,248.59	0.00	25,782.29	23.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	5,613.44	2,158.26	0.00	27,986.56	16.7
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	1,540.00	500.00	0.00	4,460.00	25.7
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	9.99	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	1,580.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	367.36	183.68	0.00	2,272.64	13.9
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,100.00	0.00	0.00	3,300.00	25.0
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	4,717.56	1,178.31	0.00	8,982.44	34.4
5301 OFFICE SUPPLIES	1,000.00	1,000.00	105.38	0.00	0.00	894.62	10.5
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	275.21	0.00	0.00	-275.21	0.0
CITY MANAGER	574,104.00	574,104.00	134,835.46	41,485.38	0.00	439,268.54	23.5
Dept 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	945.43	121.14	0.00	11,254.57	7.7
5210 CONTRACT SERVICE	106,228.00	106,228.00	25,740.75	12,434.00	0.00	80,487.25	24.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnancBal % Bud

Fund: 01 - GENERAL FUND

Expenditures

MARKETING & DEVELOPMENT	119,728.00	119,728.00	26,686.18	12,555.14	0.00	93,041.82	22.3
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	77,113.34	22,443.20	0.00	262,335.66	22.7
5102 SALARIES - PART TIME	7,500.00	7,500.00	3,136.55	1,411.64	0.00	4,363.45	41.8
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	574.98	158.33	0.00	2,025.02	22.1
5111 RETIREMENT	26,169.00	26,169.00	6,198.76	1,877.01	0.00	19,972.24	23.7
5112 FICA	27,503.00	27,503.00	6,015.65	1,775.07	0.00	21,487.35	21.9
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	90.97	40.94	0.00	1,939.03	4.5
5115 HEALTH INSURANCE	36,400.00	36,400.00	5,889.24	2,778.05	0.00	30,510.76	16.2
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	150.00	0.00	0.00	479.00	23.8
5260 TELEPHONE	660.00	660.00	81.84	40.92	0.00	578.16	12.4
5265 TRAINING/EDUCATION	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	0.0
5270 TRAVEL & MEETINGS	90.00	90.00	32.21	0.00	0.00	57.79	35.8
5301 OFFICE SUPPLIES	1,650.00	1,650.00	849.88	0.00	0.00	800.12	51.5
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	100,131.42	30,525.16	0.00	357,918.58	21.9
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	3,296.99	1,421.99	0.00	67,597.01	4.7
5213 STATE MANDATED FEE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
ACCOUNTING AND REPORTING	71,294.00	71,294.00	3,296.99	1,421.99	0.00	67,997.01	4.6
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	52,425.95	17,129.60	0.00	203,229.05	20.5
5103 OVERTIME	7,000.00	7,000.00	689.65	180.57	0.00	6,310.35	9.9
5108 SPECIALTY PAY	0.00	0.00	49.98	8.33	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	3,973.85	1,300.75	0.00	14,702.15	21.3
5112 FICA	20,626.00	20,626.00	4,053.68	1,320.92	0.00	16,572.32	19.7
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	297.31	91.17	0.00	1,102.69	21.2
5115 HEALTH INSURANCE	28,000.00	28,000.00	4,846.02	2,122.85	0.00	23,153.98	17.3
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	294.00	0.00	0.00	5,706.00	4.9
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	525.84	525.84	0.00	974.16	35.1
5242 VEHICLE FUEL	1,420.00	1,420.00	183.39	68.21	0.00	1,236.61	12.9
5250 PUBLICATION/DUES	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.0
5260 TELEPHONE	2,640.00	2,640.00	334.79	224.94	0.00	2,305.21	12.7
5265 TRAINING/EDUCATION	4,700.00	4,700.00	1,098.00	1,049.00	0.00	3,602.00	23.4
5301 OFFICE SUPPLIES	1,500.00	1,500.00	775.05	230.34	0.00	724.95	51.7
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,057.83	95.26	0.00	-57.83	105.8
5320 SMALL TOOLS	3,000.00	3,000.00	804.52	0.00	0.00	2,195.48	26.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,292.55	185.86	0.00	2,707.45	45.9
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	113,996.56	24,533.64	0.00	290,040.44	28.2
Dept: 144 SPECIAL REVENUES AND GRANTS							
5210 CONTRACT SERVICE	20,299.00	20,299.00	795.66	0.00	0.00	19,503.34	3.9
5250 PUBLICATION/DUES	215,724.00	215,724.00	38,619.80	11,574.03	0.00	177,104.20	17.9
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	8,024.45	1,258.52	0.00	6,975.55	53.5
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	23,344.66	0.00	14,837.34	61.1
SPECIAL REVENUES AND GRANTS	305,743.00	305,743.00	70,784.57	36,177.21	0.00	234,958.43	23.2
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	5,761.50	0.00	0.00	2,128.50	73.0
5250 PUBLICATION/DUES	3,200.00	3,200.00	219.00	219.00	0.00	2,981.00	6.8
5262 TESTING SERVICES	9,700.00	9,700.00	2,093.97	491.97	0.00	7,606.03	21.6

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 150 HUMAN RESOURCES MANAGEMENT							
5265 TRAINING/EDUCATION	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	313.22	313.22	0.00	2,186.78	12.5
5301 OFFICE SUPPLIES	750.00	750.00	428.54	279.87	0.00	321.46	57.1
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	96.25	96.25	0.00	4,903.75	1.9
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	8,912.48	1,400.31	0.00	22,177.52	28.7
Dept 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	2,462.00	0.00	0.00	627,893.00	0.4
Dept 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	712.15	0.00	0.00	14,287.85	4.7
5210 CONTRACT SERVICE	72,500.00	72,500.00	19,140.06	750.00	0.00	53,359.94	26.4
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	8.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	47.73	0.00	0.00	252.27	15.9
5250 PUBLICATION/DUES	10,650.00	10,650.00	2,243.00	2,243.00	0.00	8,407.00	21.1
5260 TELEPHONE	15,000.00	15,000.00	4,896.88	1,614.30	0.00	10,103.12	32.6
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	10,003.36	4,833.79	0.00	24,996.64	28.6
5281 UTILITIES - GAS	400.00	400.00	77.09	50.72	0.00	322.91	19.3
5301 OFFICE SUPPLIES	7,500.00	7,500.00	616.07	17.23	0.00	6,883.93	8.2
5303 BANK CHARGES	12,000.00	12,000.00	7,141.31	2,196.32	0.00	4,858.69	59.5
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,313.54	1,000.48	0.00	12,686.46	15.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	719.36	597.52	0.00	1,080.64	40.0
5332 Cannabis CUP Funding	60,202.00	60,202.00	1,168.02	33.92	0.00	59,033.98	1.9
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	1,698.14	602.70	0.00	6,301.86	21.2
5522 COMMITMENT FEES	80,000.00	80,000.00	9,872.80	0.00	0.00	70,127.20	12.3
5540 PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
GENERAL SERVICES	336,852.00	336,852.00	60,657.51	13,947.98	0.00	276,194.49	18.0
Dept 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	149,716.18	44,779.00	0.00	492,858.82	23.3
5103 OVERTIME	10,000.00	10,000.00	9,941.61	2,600.54	0.00	58.39	99.4
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	1,720.69	778.57	0.00	7,359.31	19.0
5105 CERTIFICATE PAY	34,950.00	34,950.00	8,008.75	2,298.20	0.00	26,941.25	22.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,500.00	300.00	0.00	6,300.00	19.2
5108 SPECIALTY PAY	6,818.00	6,818.00	3,271.48	980.16	0.00	3,546.52	48.0
5111 RETIREMENT	108,424.00	108,424.00	27,532.79	8,147.68	0.00	80,891.21	25.4
5112 FICA	56,630.00	56,630.00	12,585.45	3,854.93	0.00	44,044.55	22.2
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
5115 HEALTH INSURANCE	50,400.00	50,400.00	9,283.42	3,217.37	0.00	41,116.58	18.4
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	120.00	40.00	0.00	1,320.00	8.3
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	1,151.00	1,151.00	348.00	0.00	0.00	803.00	30.2
5265 TRAINING/EDUCATION	3,790.00	3,790.00	1,353.40	803.40	0.00	2,436.60	35.7
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	3,944.69	-234.50	0.00	23,204.31	14.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	4,544.85	1,650.08	0.00	2,655.15	63.1
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	233,871.31	69,215.43	0.00	763,655.69	23.4
Dept 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	238,814.49	67,408.66	0.00	754,329.51	24.0
5103 OVERTIME	80,015.00	80,015.00	33,813.28	12,789.54	0.00	46,201.72	42.3
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	8,609.60	1,787.80	0.00	21,016.40	29.1
5105 CERTIFICATE PAY	46,280.00	46,280.00	13,855.94	3,982.72	0.00	32,424.06	29.9
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	5,097.47	1,200.00	0.00	10,502.53	32.7

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5108 SPECIALTY PAY	27,382.00	27,382.00	8,055.96	2,235.84	0.00	19,326.04	29.4
5111 RETIREMENT	162,274.00	162,274.00	42,611.22	12,069.50	0.00	119,662.78	26.3
5112 FICA	98,387.00	98,387.00	25,376.19	7,456.77	0.00	73,010.81	25.8
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	230.23	11.60	0.00	5,229.77	4.2
5115 HEALTH INSURANCE	109,200.00	109,200.00	24,843.89	8,561.44	0.00	84,356.11	22.8
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	112.85	72.86	0.00	3,247.15	3.4
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	2,165.56	723.48	0.00	11,834.44	15.5
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	6,662.83	3,404.45	0.00	23,337.17	22.2
5242 VEHICLE FUEL	57,893.00	57,893.00	7,778.96	4,044.15	0.00	50,114.04	13.4
5262 TESTING SERVICES	6,000.00	6,000.00	74.00	0.00	0.00	5,926.00	1.2
5265 TRAINING/EDUCATION	6,091.00	6,091.00	750.00	0.00	0.00	5,341.00	12.3
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	1,586.58	1,124.58	0.00	13,569.42	10.5
5301 OFFICE SUPPLIES	2,500.00	2,500.00	276.55	276.55	0.00	2,223.45	11.1
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	4,092.86	0.00	0.00	12,707.14	24.4
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	2,706.22	0.00	0.00	2,293.78	54.1
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	973.48	219.40	0.00	2,626.52	27.0
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	428,488.16	127,369.34	0.00	1,375,979.84	23.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	92,071.07	90,247.07	0.00	248,369.93	27.0
5260 TELEPHONE	25,500.00	25,500.00	6,163.68	2,897.68	0.00	19,336.32	24.2
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	98,234.75	93,144.75	0.00	268,006.25	26.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	27,617.60	7,662.40	0.00	135,787.40	16.9
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	350.00	100.00	0.00	950.00	26.9
5111 RETIREMENT	13,539.00	13,539.00	2,424.87	671.43	0.00	11,114.13	17.9
5112 FICA	12,866.00	12,866.00	2,104.54	582.63	0.00	10,761.46	16.4
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,111.51	990.50	0.00	13,688.49	18.5
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	395.00	395.00	0.00	375.00	51.3
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.0
5301 OFFICE SUPPLIES	800.00	800.00	178.27	0.00	0.00	621.73	22.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
POLICE RECORDS	217,870.00	217,870.00	36,681.79	10,401.96	0.00	181,188.21	16.8
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	4,620.00	0.00	0.00	4,980.00	48.1
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	169.28	169.28	0.00	1,130.72	13.0
K-9 SERVICES	12,700.00	12,700.00	4,789.28	169.28	0.00	7,910.72	37.7
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	137,000.10	66,690.14	0.00	942,790.90	12.7
FIRE	1,079,791.00	1,079,791.00	137,000.10	66,690.14	0.00	942,790.90	12.7
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	13,016.00	3,744.00	0.00	39,166.00	24.9
5103 OVERTIME	1,500.00	1,500.00	653.34	268.80	0.00	846.66	43.6
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 230 ANIMAL CONTROL							
5111 RETIREMENT	4,112.00	4,112.00	1,142.41	337.81	0.00	2,969.59	27.8
5112 FICA	4,749.00	4,749.00	1,032.92	302.71	0.00	3,716.08	21.8
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,203.41	755.77	0.00	6,196.59	26.2
5210 CONTRACT SERVICE	7,668.00	7,668.00	1,310.00	645.00	0.00	6,358.00	17.1
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	1,097.87	547.54	0.00	2,402.13	31.4
5250 PUBLICATION/DUES	160.00	160.00	48.00	0.00	0.00	112.00	30.0
5301 OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	172.08	172.08	0.00	827.92	17.2
ANIMAL CONTROL	95,336.00	95,336.00	20,676.03	6,773.71	0.00	74,659.97	21.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	93,974.46	29,689.60	0.00	328,981.54	22.2
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	7,766.55	2,530.28	0.00	25,602.45	23.3
5112 FICA	32,947.00	32,947.00	6,802.93	2,126.54	0.00	26,144.07	20.6
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	4,420.68	2,079.77	0.00	29,179.32	13.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	112,964.62	36,426.19	0.00	419,317.38	21.2
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	45,384.80	15,124.80	0.00	128,926.20	26.0
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	3,744.14	1,236.32	0.00	7,294.86	33.9
5112 FICA	15,053.00	15,053.00	3,555.36	1,157.06	0.00	11,497.64	23.6
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	111.65	81.20	0.00	1,148.35	8.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	4,190.00	1,650.00	0.00	12,610.00	24.9
5123 WELLNESS PROGRAM	960.00	960.00	40.00	0.00	0.00	920.00	4.2
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	425.00	425.00	0.00	3,575.00	10.6
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	137.85	112.00	0.00	1,462.15	8.6
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	143.78	71.89	0.00	936.22	13.3
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	112.60	112.60	0.00	387.40	22.5
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	59,684.86	19,970.87	0.00	196,261.14	23.3
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	41,268.92	11,804.80	0.00	127,009.08	24.5
5103 OVERTIME	10,000.00	10,000.00	272.91	215.04	0.00	9,727.09	2.7
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	2,984.70	1,167.14	0.00	6,135.30	32.7
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	2,286.75	1,591.51	0.00	213.25	91.5
5111 RETIREMENT	11,795.00	11,795.00	3,100.62	912.30	0.00	8,694.38	26.3
5112 FICA	14,562.00	14,562.00	3,373.95	993.81	0.00	11,188.05	23.2
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	7,586.39	2,603.50	0.00	26,013.61	22.6
5123 WELLNESS PROGRAM	960.00	960.00	119.98	39.99	0.00	840.02	12.5
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	8,846.86	1,453.57	0.00	117,653.14	7.0
5242 VEHICLE FUEL	17,087.00	17,087.00	3,406.40	2,237.75	0.00	13,680.60	19.9
5250 PUBLICATION/DUES	6,200.00	6,200.00	-528.22	-528.22	0.00	6,728.22	-8.5

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	2,160.00	2,160.00	382.92	216.75	0.00	1,777.08	17.7
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	26,595.04	3,412.53	0.00	98,404.96	21.3
5301 OFFICE SUPPLIES	0.00	0.00	61.67	61.67	0.00	-61.67	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,589.89	195.92	0.00	2,410.11	51.8
5320 SMALL TOOLS	16,000.00	16,000.00	147.32	147.32	0.00	15,852.68	0.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	1,891.67	1,176.78	0.00	58,108.33	3.2
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.0
STREET MAINTENANCE	993,292.00	993,292.00	104,387.77	27,702.16	0.00	888,904.23	10.5
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	79.88	79.88	0.00	-79.88	0.0
5112 FICA	0.00	0.00	5.02	5.02	0.00	-5.02	0.0
5115 HEALTH INSURANCE	0.00	0.00	25.35	25.35	0.00	-25.35	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	8,137.43	69.69	0.00	-2,137.43	135.6
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	271.36	136.42	0.00	728.64	27.1
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
STORM DRAINS	17,250.00	17,250.00	8,519.04	316.36	0.00	8,730.96	49.4
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	243,372.02	120,918.22	0.00	1,171,873.98	17.2
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	80.12	80.12	0.00	719.88	10.0
SANITATION	1,456,346.00	1,456,346.00	282,901.86	120,998.34	0.00	1,173,444.14	19.4
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	21,480.00	6,673.60	0.00	73,710.00	22.6
5111 RETIREMENT	7,127.00	7,127.00	1,773.31	548.34	0.00	5,353.69	24.9
5112 FICA	7,282.00	7,282.00	1,626.13	505.08	0.00	5,655.87	22.3
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,532.21	1,193.39	0.00	13,267.79	21.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,990.00	24,990.00	5,260.72	2,915.50	0.00	19,729.28	21.1
5242 VEHICLE FUEL	1,000.00	1,000.00	367.72	235.47	0.00	632.28	36.8
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	114.58	57.30	0.00	485.42	19.1
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	810.77	0.00	0.00	2,689.23	23.2
5320 SMALL TOOLS	7,000.00	7,000.00	3,688.97	2,301.23	0.00	3,311.03	52.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SHOP	182,329.00	182,329.00	38,654.41	14,429.91	0.00	143,674.59	21.2
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	35,588.49	11,129.93	0.00	163,494.51	17.9
5103 OVERTIME	0.00	0.00	57.87	57.87	0.00	-57.87	0.0
5111 RETIREMENT	14,340.00	14,340.00	2,704.31	844.78	0.00	11,635.69	18.9
5112 FICA	15,609.00	15,609.00	2,609.82	812.01	0.00	12,999.18	16.7
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.0
5115 HEALTH INSURANCE	33,600.00	33,600.00	4,855.06	2,081.72	0.00	28,744.94	14.4
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	1,082.63	658.57	0.00	3,917.37	21.7
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	10,004.60	6,207.28	0.00	164,995.40	5.7

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 345 BUILDINGS & GROUNDS							
5242 VEHICLE FUEL	1,000.00	1,000.00	563.87	233.52	0.00	436.13	56.4
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	0.00	0.00	98.24	49.13	0.00	-98.24	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	1,192.13	1,170.37	0.00	8,807.87	11.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,232.22	0.00	0.00	-232.22	123.2
5320 SMALL TOOLS	1,000.00	1,000.00	479.72	468.91	0.00	520.28	48.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	0.0
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	62,689.96	23,714.09	0.00	434,747.04	12.6
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	56,138.52	17,709.06	0.00	218,215.48	20.5
5102 SALARIES - PART TIME	4,500.00	4,500.00	850.00	350.00	0.00	3,650.00	18.9
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	175.00	50.00	0.00	1,125.00	13.5
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	4,304.79	1,081.61	0.00	16,014.21	21.2
5112 FICA	21,408.00	21,408.00	4,338.78	1,385.35	0.00	17,069.22	20.3
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	24.65	10.15	0.00	1,505.35	1.6
5115 HEALTH INSURANCE	25,200.00	25,200.00	4,506.20	1,059.33	0.00	20,693.80	17.9
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	52,809.21	52,809.21	0.00	-52,809.21	0.0
5221 FEE REFUNDS	0.00	0.00	1,559.72	9.72	0.00	-1,559.72	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	536.77	302.89	0.00	543.23	49.7
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	107.03	107.03	0.00	3,542.97	2.9
5301 OFFICE SUPPLIES	1,500.00	1,500.00	523.60	376.35	0.00	976.40	34.9
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	400.00	0.00	0.00	-50.00	114.3
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	726.60	109.70	0.00	1,073.40	40.4
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	127,000.87	75,340.40	0.00	244,070.13	34.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	33,200.59	3,672.00	0.00	94,446.41	26.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	600.00	100.00	0.00	2,000.00	23.1
5111 RETIREMENT	9,427.00	9,427.00	2,010.23	286.30	0.00	7,416.77	21.3
5112 FICA	10,443.00	10,443.00	2,585.75	288.56	0.00	7,857.25	24.8
5114 UNEMPLOYMENT INS.	840.00	840.00	0.00	0.00	0.00	840.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	2,448.99	361.65	0.00	14,351.01	14.6
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	556.20	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	311.79	311.79	0.00	888.21	26.0
5242 VEHICLE FUEL	3,338.00	3,338.00	343.16	221.00	0.00	2,994.84	10.3
5250 PUBLICATION/DUES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	173.73	86.84	0.00	906.27	16.1
5265 TRAINING/EDUCATION	1,650.00	1,650.00	489.00	489.00	0.00	1,161.00	29.6
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,050.00	1,050.00	35.31	35.31	0.00	1,014.69	3.4
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	399.86	0.00	0.00	550.14	42.1
BUILDING & SAFETY	191,835.00	191,835.00	45,461.57	6,408.65	0.00	146,373.43	23.7
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	14,040.50	2,520.00	0.00	62,993.50	18.2
5102 SALARIES - PART TIME	101,928.00	101,928.00	13,370.77	3,930.68	0.00	88,557.23	13.1

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	1,895.83	438.03	0.00	6,562.17	22.4
5112 FICA	14,016.00	14,016.00	2,085.38	487.32	0.00	11,930.62	14.9
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	85.10	31.27	0.00	3,274.90	2.5
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	60.48	23.06	0.00	899.52	6.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	239.96	59.99	0.00	3,610.04	6.2
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	410.00	0.00	0.00	2,192.00	15.8
5265 TRAINING/EDUCATION	925.00	925.00	18.54	18.54	0.00	906.46	2.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	42.56	42.56	0.00	1,357.44	3.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	4,661.27	2,327.45	0.00	7,338.73	38.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	106.62	106.62	0.00	1,893.38	5.3
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	2,026.53	723.28	0.00	5,123.47	28.3
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	757.36	109.70	0.00	1,742.64	30.3
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,474.18	289.22	0.00	7,025.82	17.3
LIBRARY SERVICES	284,983.00	284,983.00	42,775.08	11,107.72	0.00	242,207.92	15.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	30,508.80	8,777.60	0.00	94,989.20	24.3
5111 RETIREMENT	10,041.00	10,041.00	2,635.82	759.26	0.00	7,405.18	26.3
5112 FICA	9,790.00	9,790.00	2,294.02	658.17	0.00	7,495.98	23.4
5114 UNEMPLOYMENT INS.	420.00	420.00	0.00	0.00	0.00	420.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	1,146.86	382.57	0.00	7,253.14	13.7
5123 WELLNESS PROGRAM	480.00	480.00	117.00	39.00	0.00	363.00	24.4
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	81.97	0.00	0.00	-81.97	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	570.00	0.00	0.00	936.00	37.8
5260 TELEPHONE	1,540.00	1,540.00	817.08	40.92	0.00	722.92	53.1
5265 TRAINING/EDUCATION	755.00	755.00	0.00	0.00	0.00	755.00	0.0
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	42.55	42.55	0.00	2,757.45	1.5
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	38,214.10	10,700.07	0.00	125,415.90	23.4
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	86,738.06	28,506.24	0.00	331,546.94	20.7
5102 SALARIES - PART TIME	48,738.00	48,738.00	14,483.63	7,333.63	0.00	34,254.37	29.7
5103 OVERTIME	8,050.00	8,050.00	2,815.79	458.96	0.00	5,234.21	35.0
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	2,816.38	752.64	0.00	6,983.62	28.7
5108 SPECIALTY PAY	0.00	0.00	50.04	8.34	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	532.45	363.97	0.00	3,842.55	12.2
5111 RETIREMENT	33,261.00	33,261.00	6,984.75	2,147.02	0.00	26,286.25	20.9
5112 FICA	38,421.00	38,421.00	7,603.34	2,796.73	0.00	30,817.66	19.8
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	820.84	454.15	0.00	3,939.16	17.2
5115 HEALTH INSURANCE	70,000.00	70,000.00	12,825.68	5,162.37	0.00	57,174.32	18.3
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	900.00	450.00	0.00	4,500.00	16.7
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	4,945.87	2,769.27	0.00	70,054.13	6.6
5242 VEHICLE FUEL	21,634.00	21,634.00	2,352.62	1,338.95	0.00	19,281.38	10.9
5250 PUBLICATION/DUES	975.00	975.00	0.00	0.00	0.00	975.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	639.24	434.64	0.00	3,680.76	14.8
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.0
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	297.00	297.00	0.00	3,203.00	8.5
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	5,225.80	2,519.37	0.00	19,774.20	20.9
5301 OFFICE SUPPLIES	500.00	500.00	221.57	185.01	0.00	278.43	44.3

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	1,001.42	0.00	0.00	5,998.58	14.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	3,109.26	36.78	0.00	390.74	88.8
5320 SMALL TOOLS	12,050.00	12,050.00	4,137.68	415.14	0.00	7,912.32	34.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	130.86	130.86	0.00	33,869.14	0.4
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,362.24	16,585.50	0.00	208,637.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	354,974.52	73,144.57	0.00	934,754.48	27.5
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	17,143.60	4,088.00	0.00	37,943.40	31.1
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,077.63	0.00	0.00	5,922.37	70.4
5103 OVERTIME	0.00	0.00	982.54	161.28	0.00	-982.54	0.0
5111 RETIREMENT	4,033.00	4,033.00	1,027.17	324.24	0.00	3,005.83	25.5
5112 FICA	5,744.00	5,744.00	2,394.13	302.43	0.00	3,349.87	41.7
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	506.11	0.00	0.00	1,113.89	31.2
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,257.15	739.49	0.00	6,142.85	26.9
5210 CONTRACT SERVICE	3,000.00	3,000.00	77.00	0.00	0.00	2,923.00	2.6
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	510.00	510.00	0.00	0.00	0.00	510.00	0.0
5250 PUBLICATION/DUES	411.00	411.00	0.00	0.00	0.00	411.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	112.84	40.92	0.00	427.16	20.9
5265 TRAINING/EDUCATION	820.00	820.00	0.00	0.00	0.00	820.00	0.0
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	42.56	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	837.90	237.90	0.00	4,562.10	15.5
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	40,264.41	5,936.82	0.00	72,245.59	35.8
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	22.98	22.98	0.00	-22.98	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	282.63	65.37	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	88.35	0.00	12,256.95	69.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	434.56	0.00	0.00	-434.56	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	25,000.00	25,000.00	433.89	0.00	0.00	24,566.11	1.7
5112 FICA	2,295.00	2,295.00	66.13	0.00	0.00	2,228.87	2.9
5114 UNEMPLOYMENT INS.	900.00	900.00	3.34	0.00	0.00	896.66	0.4
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	19.00	10.00	0.00	1,981.00	1.0
5210 CONTRACT SERVICE	21,150.00	21,150.00	2,000.00	0.00	0.00	19,150.00	9.5
5212 MARKET SUPPLIES	32,550.00	32,550.00	184.17	-37.93	0.00	32,365.83	0.6
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	1,836.82	0.00	0.00	363.18	83.5
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	3,514.00	3,514.00	802.00	0.00	0.00	2,712.00	22.8
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	282.90	282.90	0.00	8,817.10	3.1
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 450 SPECIAL EVENTS							
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	43.66	43.66	0.00	3,956.34	1.1
SPECIAL EVENTS	109,409.00	109,409.00	6,106.47	298.63	0.00	103,302.53	5.6
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	6,083.05	3,444.59	0.00	-6,083.05	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	170.17	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	46.98	0.00	0.00	-46.98	0.0
5111 RETIREMENT	0.00	0.00	735.97	302.93	0.00	-735.97	0.0
5112 FICA	0.00	0.00	472.27	274.94	0.00	-472.27	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	12.95	12.95	0.00	-12.95	0.0
5115 HEALTH INSURANCE	0.00	0.00	615.78	87.69	0.00	-615.78	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	25.49	0.00	-25.49	0.0
COVID-19	0.00	0.00	9,412.66	5,568.76	0.00	-9,412.66	0.0
Expenditures	14,389,658.00	14,389,658.00	2,974,050.11	981,621.76	0.00	11,415,607.89	20.7
Fund: 02 - ARP							
Revenues							
Dept: 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,345.00	0.00	0.00	2,167,444.00	50.0
Expenditures							
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
CITY MANAGER	0.00	0.00	40,157.50	0.00	0.00	-40,157.50	0.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	17,385.11	0.00	0.00	920,282.89	1.9
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 02 - ARP

Expenditures

POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	5,977.87	5,977.87	0.00	594,022.13	1.0
COVID-19	600,000.00	600,000.00	5,977.87	5,977.87	0.00	594,022.13	1.0
Expenditures	4,334,789.00	4,334,789.00	513,103.98	5,977.87	0.00	3,821,685.02	11.8

Fund: 03 - TRAFFIC CONGESTION RELIEF

Revenues

Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0

Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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Fund: 04 - TRAFFIC SAFETY

Revenues

Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	1,258.64	395.36	0.00	2,241.36	36.0
4610 INTEREST EARNED	20.00	20.00	0.00	0.00	0.00	20.00	0.0
Dept: 000	3,520.00	3,520.00	1,258.64	395.36	0.00	2,261.36	35.8

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 04 - TRAFFIC SAFETY

Revenues	3,520.00	3,520.00	1,258.64	395.36	0.00	2,261.36	35.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

Fund: 05 - STATE GAS TAX

Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	57,360.85	18,556.43	0.00	89,271.15	39.1
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	30,611.66	10,812.52	0.00	71,129.34	30.1
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	20,003.11	6,919.01	0.00	39,266.89	33.7
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	29,889.43	8,699.19	0.00	97,190.57	23.5
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	439,223.00	439,223.00	142,865.05	44,987.15	0.00	296,357.95	32.5

Revenues	439,223.00	439,223.00	142,865.05	44,987.15	0.00	296,357.95	32.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0

Fund: 06 - LOCAL TRANSPORTATION

Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0

Revenues	64,526.00	64,526.00	0.00	0.00	0.00	64,526.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

STREET MAINTENANCE	415,200.00	415,200.00	0.00	0.00	0.00	415,200.00	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	271.45	0.00	0.00	-271.45	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	1,271.45	0.00	0.00	4,928.55	20.5
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	279.29	279.29	0.00	19,720.71	1.4
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 06 - LOCAL TRANSPORTATION

Expenditures

BUS SHELTERS/BENCHES	36,000.00	36,000.00	279.29	279.29	0.00	35,720.71	0.8
Expenditures	457,400.00	457,400.00	1,550.74	279.29	0.00	455,849.26	0.3

Fund: 08 - LTA MEASURE D

Revenues

Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0

Dept: 000	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
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Revenues	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.0
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Expenditures

Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0

ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
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Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	255,999.49	86,326.48	0.00	-155,999.49	256.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	48,417.14	24,711.74	0.00	-18,417.14	161.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	14,700.00	0.00	0.00	-4,700.00	147.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	386,038.40	0.00	0.00	813,961.60	32.2
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0

STREET MAINTENANCE	1,854,830.00	1,854,830.00	705,155.03	111,038.22	0.00	1,149,674.97	38.0
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Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0

COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
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Expenditures	1,984,719.00	1,984,719.00	705,155.03	111,038.22	0.00	1,279,563.97	35.5
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Fund: 09 - PROP 172

Revenues

Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0

Dept: 000	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
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Revenues	92,050.00	92,050.00	0.00	0.00	0.00	92,050.00	0.0
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Fund: 12 - ASSET FORFEITURE

Expenditures

Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,595.79	1,465.79	0.00	4,967.21	42.0

POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,595.79	1,465.79	0.00	4,967.21	42.0
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Expenditures	8,563.00	8,563.00	3,595.79	1,465.79	0.00	4,967.21	42.0
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Fund: 14 - COPS GRANT 2021

Revenues

Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0

Dept: 000	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 14 - COPS GRANT 2021							
Revenues	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
Expenditures	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	600.00	200.00	0.00	1,900.00	24.0
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	233.99	14.44	0.00	266.01	46.8
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	146.01	65.56	0.00	853.99	14.6
Dept: 000	81,325.00	81,325.00	980.00	280.00	0.00	80,345.00	1.2
Revenues	81,325.00	81,325.00	980.00	280.00	0.00	80,345.00	1.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	24,143.63	23,804.43	0.00	-19,143.63	482.9
4610 INTEREST EARNED	2,000.00	2,000.00	2,073.39	1,812.59	0.00	-73.39	103.7
Dept: 000	7,000.00	7,000.00	26,217.02	25,617.02	0.00	-19,217.02	374.5
Revenues	7,000.00	7,000.00	26,217.02	25,617.02	0.00	-19,217.02	374.5
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Revenues	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
LIBRARY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Expenditures	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
Revenues	54,700.00	54,700.00	0.00	0.00	0.00	54,700.00	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.0
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	0.00	0.00	0.00	31,789.00	0.0
Expenditures	38,889.00	38,889.00	0.00	0.00	0.00	38,889.00	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4547 LIGHTING	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
4610 INTEREST EARNED	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
Revenues	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Expenditures							
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	0.00	0.00	0.00	114,057.00	0.0
Expenditures	121,657.00	121,657.00	0.00	0.00	0.00	121,657.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	10.25	3.05	0.00	-10.25	0.0
Dept: 000	0.00	0.00	10.25	3.05	0.00	-10.25	0.0
Revenues	0.00	0.00	10.25	3.05	0.00	-10.25	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Fund: 31 - COPS 2017							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	245.00	0.00	0.00	219,755.00	0.1
4610 INTEREST EARNED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	220,500.00	220,500.00	245.00	0.00	0.00	220,255.00	0.1
Revenues	220,500.00	220,500.00	245.00	0.00	0.00	220,255.00	0.1
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	375.00	150.00	0.00	2,625.00	12.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	232.57	232.57	0.00	4,767.43	4.7
5302 CUSTODIAL SUPPLIES	0.00	0.00	258.60	258.60	0.00	-258.60	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	866.17	641.17	0.00	8,133.83	9.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,364.19	598.58	0.00	-864.19	272.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
LANDSCAPE	220,725.00	220,725.00	1,364.19	596.58	0.00	219,360.81	0.6
Expenditures	229,725.00	229,725.00	2,230.36	1,237.75	0.00	227,494.64	1.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	0.00	0.00	0.00	34,580.00	0.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Revenues	34,680.00	34,680.00	0.00	0.00	0.00	34,680.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	11,699.74	2,426.27	0.00	-11,699.74	0.0
5112 FICA	0.00	0.00	895.04	185.61	0.00	-895.04	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	76.54	31.27	0.00	-76.54	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	4,735.07	35.99	0.00	20,264.93	18.9
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	17,406.39	2,679.14	0.00	58,335.61	23.0
Expenditures	75,742.00	75,742.00	17,406.39	2,679.14	0.00	58,335.61	23.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Dept: 000	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Revenues	30.00	30.00	0.00	0.00	0.00	30.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-2,825.31	1,084.64	0.00	2,825.31	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-2,825.31	1,084.64	0.00	7,672.31	-58.3
Expenditures	4,847.00	4,847.00	-2,825.31	1,084.64	0.00	7,672.31	-58.3
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	12,969.29	744.21	0.00	7,030.71	64.8
4610 INTEREST EARNED	2,500.00	2,500.00	957.91	124.84	0.00	1,542.09	38.3
Dept: 000	22,500.00	22,500.00	13,927.20	869.05	0.00	8,572.80	61.9
Revenues	22,500.00	22,500.00	13,927.20	869.05	0.00	8,572.80	61.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 48 - GENERAL LOAN ACCOUNT

Expenditures

GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0

Fund: 50 - WATER

Revenues

Dept: 000

4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	1,771,242.09	584,358.66	0.00	3,573,979.91	33.1
4552 WATER CONNECTION FEES	50,000.00	50,000.00	4,248.25	0.00	0.00	45,751.75	8.5
4555 WATER NOC	0.00	0.00	2,408.19	2,408.19	0.00	-2,408.19	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	75.00	25.00	0.00	2,425.00	3.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	0.00	0.00	0.00	84,361.00	0.0

Dept: 000	5,492,583.00	5,492,583.00	1,777,973.53	586,791.85	0.00	3,714,609.47	32.4
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Revenues	5,492,583.00	5,492,583.00	1,777,973.53	586,791.85	0.00	3,714,609.47	32.4
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Expenditures

Dept: 510 WATER OPERATIONS

5101 SALARIES - FULL TIME	486,577.00	486,577.00	119,967.15	31,804.47	0.00	366,609.85	24.7
5103 OVERTIME	30,000.00	30,000.00	3,687.39	1,539.83	0.00	26,312.61	12.3
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	5,908.96	1,909.88	0.00	19,291.04	23.4
5105 CERTIFICATE PAY	3,900.00	3,900.00	1,800.00	550.00	0.00	2,100.00	46.2
5108 SPECIALTY PAY	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	1,927.22	1,390.32	0.00	2,447.78	44.1
5111 RETIREMENT	37,354.00	37,354.00	9,510.79	2,577.93	0.00	27,843.21	25.5
5112 FICA	42,883.00	42,883.00	9,700.08	2,627.32	0.00	33,182.92	22.6
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	216.88	204.30	0.00	2,723.12	7.4
5115 HEALTH INSURANCE	58,800.00	58,800.00	16,597.16	4,447.53	0.00	42,202.84	28.2
5123 WELLNESS PROGRAM	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.0
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	75,500.00	75,500.00	19,321.09	437.11	0.00	56,178.91	25.6
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	90.00	45.00	0.00	23,910.00	0.4
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	73,041.27	42,623.36	42.54	450,051.19	14.0
5242 VEHICLE FUEL	48,517.00	48,517.00	5,783.79	3,398.68	0.00	42,733.21	11.9
5250 PUBLICATION/DUES	101,700.00	101,700.00	838.79	838.79	0.00	100,861.21	0.8
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	3,629.48	1,420.52	0.00	11,370.52	24.2
5262 TESTING SERVICES	80,000.00	80,000.00	15,322.50	8,435.95	0.00	64,677.50	19.2
5263 CHEMICALS	300,000.00	300,000.00	172,992.38	157,545.71	0.00	127,007.62	57.7
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	25.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	2,177.87	208.40	0.00	6,322.13	25.6
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	50,972.94	26,004.87	0.00	124,027.06	29.1
5301 OFFICE SUPPLIES	10,000.00	10,000.00	1,020.33	767.74	0.00	8,979.67	10.2
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	7,141.32	2,196.31	0.00	7,858.68	47.6
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	2,681.88	1,395.47	0.00	8,318.12	24.4
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	4,181.93	2,299.34	0.00	7,818.07	34.8
5320 SMALL TOOLS	20,000.00	20,000.00	2,871.69	594.58	0.00	17,128.31	14.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	216.14	182.72	0.00	149,783.86	0.1
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	41,276.41	0.00	0.00	-41,276.41	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	16,350.00	8,166.00	0.00	78,650.00	17.2
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	18,796.69	18,796.69	0.00	228,968.31	7.6
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	885,396.45	0.00	0.00	371,366.55	70.5

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	1,493,593.58	322,581.82	42.54	4,359,998.88	25.5
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,227.99	1,227.99	0.00	3,772.01	24.6
WATER CONSERVATION	19,700.00	19,700.00	1,227.99	1,227.99	0.00	18,472.01	6.2
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	41,626.68	12,437.76	0.00	183,490.32	18.5
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	3,164.43	944.01	0.00	13,028.57	19.5
5112 FICA	17,690.00	17,690.00	3,000.74	881.99	0.00	14,689.26	17.0
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	5,994.57	2,643.92	0.00	10,805.43	35.7
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	27,374.12	11,161.47	0.00	1,697,625.88	1.6
5242 VEHICLE FUEL	4,000.00	4,000.00	707.65	333.44	0.00	3,292.35	17.7
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,593.90	400.00	0.00	-593.90	159.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,376.14	6,019.79	0.00	-4,876.14	295.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	90,838.23	34,822.38	0.00	1,933,666.77	4.5
Expenditures	7,897,838.00	7,897,838.00	1,585,659.80	358,632.19	42.54	6,312,135.66	20.1
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	77,482.30	75,268.52	0.00	99,619.70	43.8
Dept: 000	177,102.00	177,102.00	77,482.30	75,268.52	0.00	99,619.70	43.8
Revenues	177,102.00	177,102.00	77,482.30	75,268.52	0.00	99,619.70	43.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0

Fund: 52 - WATER BOND 2019

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	61,644.29	26,930.26	0.00	32,137.71	65.7
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	56,020.27	0.00	0.00	-56,020.27	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	117,664.56	26,930.26	0.00	5,442,967.44	2.1
Expenditures	5,560,632.00	5,560,632.00	117,664.56	26,930.26	0.00	5,442,967.44	2.1
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	1,459,358.75	483,226.02	0.00	3,931,544.25	27.1
4610 INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	0.00	0.00	0.00	46,058.00	0.0
Dept: 000	5,447,461.00	5,447,461.00	1,459,358.75	483,226.02	0.00	3,988,102.25	26.8
Revenues	5,447,461.00	5,447,461.00	1,459,358.75	483,226.02	0.00	3,988,102.25	26.8
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	95,025.81	27,777.70	0.00	322,764.19	22.7
5103 OVERTIME	30,000.00	30,000.00	816.27	174.20	0.00	29,183.73	2.7
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	4,690.50	1,469.76	0.00	20,509.50	18.6
5105 CERTIFICATE PAY	2,600.00	2,600.00	200.00	50.00	0.00	2,400.00	7.7
5108 SPECIALTY PAY	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	2,098.48	1,504.99	0.00	2,276.52	48.0
5111 RETIREMENT	31,712.00	31,712.00	6,847.91	1,970.06	0.00	24,864.09	21.6
5112 FICA	37,331.00	37,331.00	7,569.47	2,226.62	0.00	29,761.53	20.3
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	286.89	237.56	0.00	2,653.11	9.8
5115 HEALTH INSURANCE	58,800.00	58,800.00	10,655.25	2,797.48	0.00	48,144.75	18.1
5123 WELLNESS PROGRAM	2,400.00	2,400.00	119.97	39.99	0.00	2,280.03	5.0
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	160,000.00	160,000.00	14,578.90	7,180.50	0.00	145,421.10	9.1
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	204.00	102.00	0.00	1,296.00	13.6
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	64,523.84	31,149.16	0.00	1,098,476.16	5.5
5242 VEHICLE FUEL	31,231.00	31,231.00	4,567.87	2,639.00	0.00	26,663.13	14.6
5250 PUBLICATION/DUES	40,000.00	40,000.00	-12,528.20	-528.20	0.00	52,528.20	-31.3
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5260 TELEPHONE	12,000.00	12,000.00	3,348.54	1,243.94	0.00	8,651.46	27.9
5262 TESTING SERVICES	30,000.00	30,000.00	23,501.65	18,092.95	0.00	6,498.35	78.3
5263 CHEMICALS	1,200.00	1,200.00	3,593.46	3,593.46	0.00	-2,393.46	299.5
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	25.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	1,323.19	208.40	0.00	3,176.81	29.4
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	56,994.16	29,272.82	0.00	223,005.84	20.4
5281 UTILITIES - GAS	800.00	800.00	157.56	99.63	0.00	642.44	19.7
5301 OFFICE SUPPLIES	6,500.00	6,500.00	1,225.04	972.47	0.00	5,274.96	18.8
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5303 BANK CHARGES	15,000.00	15,000.00	7,141.31	2,196.30	0.00	7,858.69	47.6
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	1,967.13	680.70	0.00	7,032.87	21.9
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	2,782.10	897.82	0.00	7,217.90	27.8
5320 SMALL TOOLS	13,000.00	13,000.00	6,513.82	594.59	0.00	6,486.18	50.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	3,188.25	3,126.76	0.00	49,811.75	6.0
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,796.69	18,796.69	0.00	165,203.31	10.2
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,102,711.30	0.00	0.00	407,815.70	73.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	1,432,976.16	158,642.35	0.00	3,708,817.84	27.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	9,364.45	4,978.64	0.00	1,635.55	85.1
5242 VEHICLE FUEL	3,000.00	3,000.00	235.87	111.14	0.00	2,764.13	7.9
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	9,600.32	5,089.78	0.00	5,649.68	63.0
Expenditures	5,157,044.00	5,157,044.00	1,442,576.48	163,732.13	0.00	3,714,467.52	28.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	60,879.06	60,879.06	0.00	86,706.94	41.2
Dept: 000	147,586.00	147,586.00	60,879.06	60,879.06	0.00	86,706.94	41.2
Revenues	147,586.00	147,586.00	60,879.06	60,879.06	0.00	86,706.94	41.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	123,938.35	38,266.83	0.00	-123,938.35	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	879,091.09	306,897.21	0.00	4,757,933.91	15.6
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,003,029.44	345,164.04	0.00	4,633,995.56	17.8
Expenditures	5,637,025.00	5,637,025.00	1,003,029.44	345,164.04	0.00	4,633,995.56	17.8

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	3,722.24	3,722.24	0.00	11,277.76	24.8
4610 INTEREST EARNED	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 000	15,150.00	15,150.00	3,722.24	3,722.24	0.00	11,427.76	24.6
Revenues	15,150.00	15,150.00	3,722.24	3,722.24	0.00	11,427.76	24.6
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.19	1,459.19	0.00	1,040.81	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,459.19	1,459.19	0.00	167,532.81	0.9
Expenditures	168,992.00	168,992.00	1,459.19	1,459.19	0.00	167,532.81	0.9
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	7,749.44	7,749.44	0.00	37,250.56	17.2
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	46,000.00	46,000.00	7,749.44	7,749.44	0.00	38,250.56	16.8
Revenues	46,000.00	46,000.00	7,749.44	7,749.44	0.00	38,250.56	16.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	1,459.17	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,459.17	1,459.17	0.00	969,060.83	0.2
Expenditures	970,520.00	970,520.00	1,459.17	1,459.17	0.00	969,060.83	0.2
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	8,125.12	8,125.12	0.00	36,874.88	18.1
4610 INTEREST EARNED	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 000	45,800.00	45,800.00	8,125.12	8,125.12	0.00	37,674.88	17.7
Revenues	45,800.00	45,800.00	8,125.12	8,125.12	0.00	37,674.88	17.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	1,459.17	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,459.17	1,459.17	0.00	922,769.83	0.2
Expenditures	924,229.00	924,229.00	1,459.17	1,459.17	0.00	922,769.83	0.2
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	8,432.64	8,432.64	0.00	21,567.36	28.1

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnancBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES								
Revenues								
Dept: 000								
4610 INTEREST EARNED	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	30,700.00	30,700.00	8,432.64	8,432.64	0.00	0.00	22,267.36	27.5
Revenues	30,700.00	30,700.00	8,432.64	8,432.64	0.00	0.00	22,267.36	27.5
Expenditures								
Dept: 410 LIBRARY SERVICES								
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,459.17	1,459.17	0.00	0.00	1,040.83	58.4
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,459.17	1,459.17	0.00	0.00	702,661.83	0.2
Expenditures	704,121.00	704,121.00	1,459.17	1,459.17	0.00	0.00	702,661.83	0.2
Fund: 68 - PARK IMPACT FEES								
Revenues								
Dept: 000								
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	48,157.44	48,157.44	0.00	0.00	131,842.56	26.8
4610 INTEREST EARNED	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	181,000.00	181,000.00	48,157.44	48,157.44	0.00	0.00	132,842.56	26.6
Revenues	181,000.00	181,000.00	48,157.44	48,157.44	0.00	0.00	132,842.56	26.6
Expenditures								
Dept: 420 PARKS MAINTENANCE SERVICES								
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,612.19	6,442.90	0.00	0.00	56,387.81	13.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,612.19	6,442.90	0.00	0.00	439,387.81	1.9
Expenditures	448,000.00	448,000.00	8,612.19	6,442.90	0.00	0.00	439,387.81	1.9
Fund: 69 - CIRCULATION IMPACT FEES								
Revenues								
Dept: 000								
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	16,472.32	16,472.32	0.00	0.00	73,527.68	18.3
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.0
Dept: 000	90,600.00	90,600.00	16,472.32	16,472.32	0.00	0.00	74,127.68	18.2
Revenues	90,600.00	90,600.00	16,472.32	16,472.32	0.00	0.00	74,127.68	18.2
Expenditures								
Dept: 320 STREET MAINTENANCE								
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,459.15	1,459.15	0.00	0.00	48,540.85	2.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,459.15	1,459.15	0.00	0.00	550,540.85	0.3
Expenditures	552,000.00	552,000.00	1,459.15	1,459.15	0.00	0.00	550,540.85	0.3
Fund: 81 - SB1 ROAD & REHABILITATION								
Revenues								

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 81 - SB1 ROAD & REHABILITATION

Revenues

Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	101,681.98	34,431.07	0.00	274,714.02	27.0
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0

Dept: 000	376,496.00	376,496.00	101,681.98	34,431.07	0.00	274,814.02	27.0
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Revenues	376,496.00	376,496.00	101,681.98	34,431.07	0.00	274,814.02	27.0
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Expenditures

Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5

STREET MAINTENANCE	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
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Expenditures	5,500.00	5,500.00	4,175.00	0.00	0.00	1,325.00	75.9
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Fund: 82 - CARES (CORONAVIRUS RELIEF FUND)

Expenditures

Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	3,635.89	14.60	0.00	18,373.11	16.5

CITY MANAGER	22,009.00	22,009.00	3,635.89	14.60	0.00	18,373.11	16.5
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Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0

INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
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Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0

LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
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Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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Expenditures	58,276.00	58,276.00	3,635.89	14.60	0.00	54,640.11	6.2
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Fund: 84 - EARLY LEARNING GRANT

Revenues

Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0

Dept: 000	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
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Revenues	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
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Expenditures

Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	403.76	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	30.89	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	3,023.13	1,047.08	0.00	41,576.87	6.8

LIBRARY SERVICES	44,600.00	44,600.00	3,457.78	1,481.73	0.00	41,142.22	7.8
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Expenditures	44,600.00	44,600.00	3,457.78	1,481.73	0.00	41,142.22	7.8
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Fund: 86 - PER CAPITA FUNDS

Expenditures

Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	11,350.99	0.00	-11,350.99	0.0

REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 86 - PER CAPITA FUNDS

Expenditures

LIBRARY SERVICES	0.00	0.00	11,350.99	11,350.99	0.00	-11,350.99	0.0
Expenditures	0.00	0.00	11,350.99	11,350.99	0.00	-11,350.99	0.0

Fund: 94 - SUCCESSOR AGENCY FUND

Revenues

Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	0.00	0.00	0.00	1,444,639.00	0.0
4610 INTEREST EARNED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0

Dept: 000	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0
Revenues	1,451,139.00	1,451,139.00	0.00	0.00	0.00	1,451,139.00	0.0

Expenditures

Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	0.00	0.00	0.00	1,411,006.00	0.0
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0

SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	3,700.00	0.00	0.00	1,673,706.00	0.2
Expenditures	1,677,406.00	1,677,406.00	3,700.00	0.00	0.00	1,673,706.00	0.2

Fund: 95 - SUCCESSOR RDA HOUSING FUND

Revenues

Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	31,980.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	9,925.14	9,898.60	0.00	-8,425.14	661.7
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

Dept: 000	11,500.00	11,500.00	41,905.14	41,878.60	0.00	-30,405.14	364.4
Revenues	11,500.00	11,500.00	41,905.14	41,878.60	0.00	-30,405.14	364.4

Expenditures

Dept: 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0

LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0
Expenditures	534,542.00	534,542.00	0.00	0.00	0.00	534,542.00	0.0

Fund: 96 - SUCCESSOR RDA PROJECT FUND

Revenues

Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0

Dept: 000	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Revenues	600.00	600.00	0.00	0.00	0.00	600.00	0.0

Expenditures

Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0

REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
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REVENUE/EXPENDITURE REPORT

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City of Imperial

For the Period: 7/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Grand Total Net Effect:	-13,569,903.00	-13,569,903.00	-714,755.94	41,233.78	42.54	-12,855,104.52	

**Agenda Item
No.**

E-1

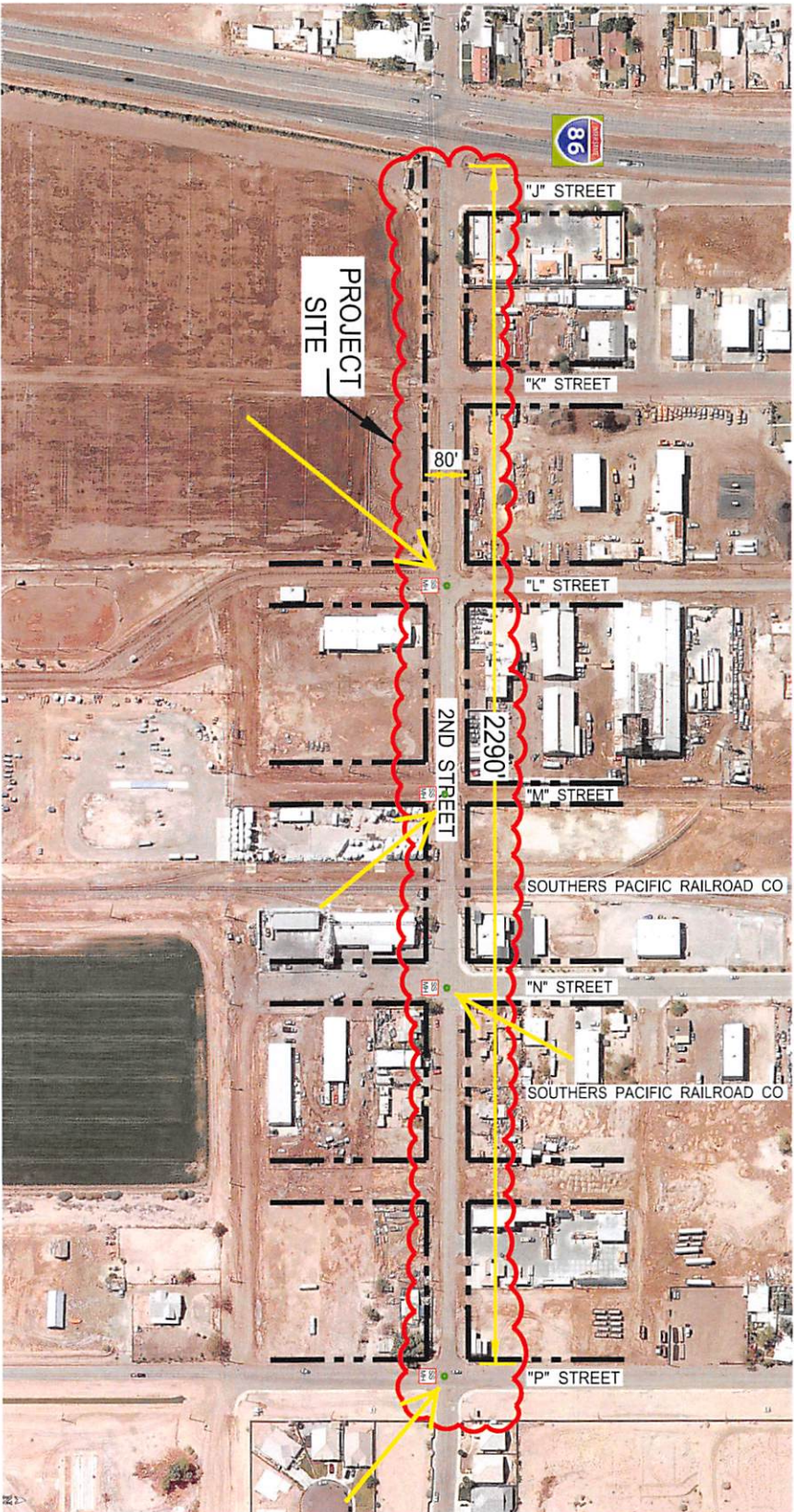
DATE SUBMITTED 10/27/2021
COMMUNITY
DEVELOPMENT
SUBMITTED BY DIRECTOR
DATE ACTION REQUIRED 11/03/2021

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: REMOVAL AND REPLACEMENT OF FOUR (4) SANITARY SEWER MANHOLES ALONG 2ND STREET BETWEEN OLD SR-86 AND "P" STREET (BID NO. 2021-07) 1. AWARD CONSTRUCTION CONTRACT TO A&R CONSTRUCTION. 2. AUTHORIZE 25% CONTINGENCY.													
DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT													
BACKGROUND/SUMMARY: The Community Development Department was directed by City Council to conduct a competitive BID process for the removal and replacement of four (4) sanitary sewer manholes along 2nd street between Old SR-86 and "P" street (Bid No. 2021-07). Manholes to be replaced are located on intersections of 2nd Street and "L", "M", "N", and "P" Streets as shown in attached Exhibit 1. Staff released a BID published in the IV Press, our City website, and "Dodge Data & Analytics" & "Construct Connect" plan rooms to solicit proposals from qualified and experienced contractors to complete the construction. The following three (3) bids were received during the formal bidding process: <table border="0"> <tr> <td>1. A&R Construction, Inc.</td> <td>\$ 68,557.00</td> </tr> <tr> <td>2. Rove Engineering, Inc.</td> <td>\$ 110,700.00</td> </tr> <tr> <td>3. Pyramid Construction and Aggregates, Inc.</td> <td>\$ 279,200.00</td> </tr> </table> See attached Exhibit 2 ("BID Opening Act") for details. After careful review of all bids submitted, staff recommends the project be awarded to A&R Construction, Inc, the lowest responsive and responsible bidder. Due to potential unknown conditions, it is also recommended to add a 25% Contingency to this contract. A main concern is in regards to the manhole located on the intersection of 2nd St and "P" St corresponding to bid item No. 4 on the Bid Proposal Sheet. During inspection of said manhole it was found that the base was in good condition and could be preserved and restored for the installation of the new manhole on top of it. Only an interior inspection was possible leaving a possibility that any damage on the outside of the base could remain hidden until construction is underway. The 25% Contingency would be in case the base has any hidden damage in which case it would have to be replaced.		1. A&R Construction, Inc.	\$ 68,557.00	2. Rove Engineering, Inc.	\$ 110,700.00	3. Pyramid Construction and Aggregates, Inc.	\$ 279,200.00						
1. A&R Construction, Inc.	\$ 68,557.00												
2. Rove Engineering, Inc.	\$ 110,700.00												
3. Pyramid Construction and Aggregates, Inc.	\$ 279,200.00												
FISCAL IMPACT: \$68,557.00 from LTA Measure D Total = \$ 68,557.00	ADMIN SERVICES SIGN INITIALS <u>[Signature]</u>												
STAFF RECOMMENDATION: Staff recommends City Council <table border="0"> <tr> <td>1. Award a construction contract to A&R Construction, Inc. in the amount of \$ 68,557.00.</td> <td>DEPT. INITIALS <u>em</u></td> </tr> <tr> <td>2. Authorize 25% Contingency (\$ 17,139.25).</td> <td></td> </tr> </table>	1. Award a construction contract to A&R Construction, Inc. in the amount of \$ 68,557.00.	DEPT. INITIALS <u>em</u>	2. Authorize 25% Contingency (\$ 17,139.25).										
1. Award a construction contract to A&R Construction, Inc. in the amount of \$ 68,557.00.	DEPT. INITIALS <u>em</u>												
2. Authorize 25% Contingency (\$ 17,139.25).													
MANAGER'S RECOMMENDATION: <u>approve staff recommendation. higher contingency is recommended based upon uncertainty of certain conditions</u>	CITY MANAGER'S INITIALS <u>[Signature]</u>												
MOTION: <table border="0"> <tr> <td>SECONDED:</td> <td>APPROVED ()</td> <td>REJECTED ()</td> </tr> <tr> <td>AYES:</td> <td>DISAPPROVED ()</td> <td>DEFERRED ()</td> </tr> <tr> <td>NAYES:</td> <td></td> <td></td> </tr> <tr> <td>ABSENT:</td> <td>REFERRED TO:</td> <td></td> </tr> </table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

EXHIBIT 1



SITE PLAN



CITY OF IMPERIAL
420 South Imperial Avenue
Imperial, CA 92251
Ph: (760) 355-3840 • Fax: (760) 355-4718

COMMUNITY DEVELOPMENT DEPARTMENT
2ND STREET
REHABILITATION & RECONSTRUCTION PROJECT
FROM OLD SR-86 TO "P" STREET

SHEET
1
OF 1 SHEETS

NO.	REVISIONS	APPROVED	DATE

UNAUTHORIZED CHANGES & USES: The engineer preparing these plans will not be responsible for or liable for unauthorized changes to or uses of these plans. All changes to the plans must be in writing and must be approved by the provider of these plans.

Exhibit 2



BID Opening Act

BID No. 2021-07

REMOVAL AND REPLACEMENT OF FOUR (4) SANITARY SEWER MANHOLES
ALONG 2ND STREET BETWEEN OLD SR-86 AND "P" STREET

Bids received by: Emery Magallanes

Were opened at 3:04 PM on 09/28/2021

By: Emery Magallanes emagallanes

Witnessed by:

Signature

Marco Coronel

Marco

Jesus Villegas

[Signature]

Othan Mora

[Signature]

COMPANY

BID AMOUNT

BID BOND

POVE Engineering

\$110,700.00

10%

Pyramid Construction

\$279,200.00

10%

A&B Construction

\$ 68,557.00

10%

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

emagallanes

DENNIS MORITA
CITY CLERK

Emery Magallanes

09/28/2021
DATE

DATE SUBMITTED October 29, 2021
 SUBMITTED BY City Manager's Office
 DATE ACTION REQUIRED November 3, 2021

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Essential Air Service at Imperial County Airport
 Provide recommendation to Department of Transportation regarding Essential Air Service at Imperial County Airport

DEPARTMENT INVOLVED:
 City Manager's Office

BACKGROUND/SUMMARY:

The Department of Transportation has requested our comment and recommendation regarding proposals received in response to its RFP for Essential Air Service at the Imperial County Airport. Three proposals were received by the DOT. Those proposals are attached. During its regular meeting of October 20, 2021, this council voted to recommend Boutique Air to the DOT. That action was taken without the benefit of input from Councilperson Dale. Staff believes it would be in the best interest of the city to revisit its prior action to include comment from Councilperson Dale and his background in the essential air service market.

FISCAL IMPACT: No direct fiscal impact.

FINANCE
INITIALS



STAFF RECOMMENDATION: Consider proposals received to provide Essential Air Service to the Imperial County Airport and either take no action which would leave in place the prior action taken to recommend Boutique Air or take a new action with a different recommendation.

DEPT. INITIALS

MANAGER'S RECOMMENDATION: Concur with staff recommendation.

CITY
MANAGER'S
INITIALS



MOTION:

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

Agenda Item No. D-2

DATE SUBMITTED 10/15/2021
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 10/20/2021

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: ESSENTIAL AIR SERVICE AT IMPERIAL COUNTY AIRPORT (IPL) 1. PROVIDE RECOMMENDATION TO DEPARTMENT OF TRANSPORTATION REGARDING ESSENTIAL AIR SERVICE AT IMPERIAL COUNTY AIRPORT	
DEPARTMENT INVOLVED: City Manager's Office	
BACKGROUND/SUMMARY: The City of Imperial is in receipt of a request from the Department of Transportation to review and provide comments and recommendation regarding proposals received in response the RFP for Essential Air Service at the Imperial County Airport. Three proposals were received by the DOT's deadline of Oct 5 th . Please see the attached proposals for more information. Recommendations are due to the DOT by November 10, 2021.	
FISCAL IMPACT: To be determined	ADMIN SERV INITIALS <u>JS</u>
STAFF RECOMMENDATION: It is staff's recommendation to review and select one of the three proposals as a recommendation to the Department of Transportation for EAS in Imperial County.	DEPT. INITIALS <u>AB</u>
MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation.	CITY MANAGER'S INITIALS <u>DHM</u>
MOTION: SECONDED: AYES: NAYES: ABSENT: APPROVED () DISAPPROVED () REFERRED TO: REJECTED () DEFERRED ()	

Essential Air Service Proposal



El Centro, CA

DOT-OST-2008-0299

October 05, 2021



About Boutique Air

Our Story

Headquartered in San Francisco, California, Boutique Air has been in operation since 2007. We began by flying fire surveillance missions for the U.S. Forestry Service and Bureau of Land Management. We evolved to provide air charter services across the west coast with our fleet of Pilatus and Beechcraft aircraft.

In July of 2012, Boutique Air applied for commuter operating authority from the Department of Transportation. Boutique Air began flying scheduled service between Los Angeles and Las Vegas in January of 2014.

We have worked to develop effective marketing distribution channels with a reservation system that connects to all primary Global Distribution Systems (GDSs), allowing travel agents access to our flight inventory. You will find us on Worldspan and Galileo (Travelport), Sabre, and Amadeus. In addition, we are on the major Online Travel Agencies (OTAs), including Expedia, Travelocity, Priceline, and Orbitz.

EAS Contracts

On April 22, 2014 Boutique Air received its first EAS contract when the DOT selected the airline to provide service between Clovis, New Mexico and Dallas/Ft. Worth, Texas. Since then, we have continued our track record of success.

Route Map

Aircraft:

Boutique Air currently operates a modern fleet of Pilatus PC-12 aircraft. All flights are flown by captains with over 1,200 hours of flight experience and at a minimum, commercial, and instrumental ratings. While we are certified to fly single pilot we opt to fly with a two pilot crew. Boutique Air ensures pilots provide a level of customer service beyond that of normal commercial airlines.

- 8 or 9 Passenger Executive Configuration Pressurized Cabin
- Power Outlets
- Enclosed Lavatory



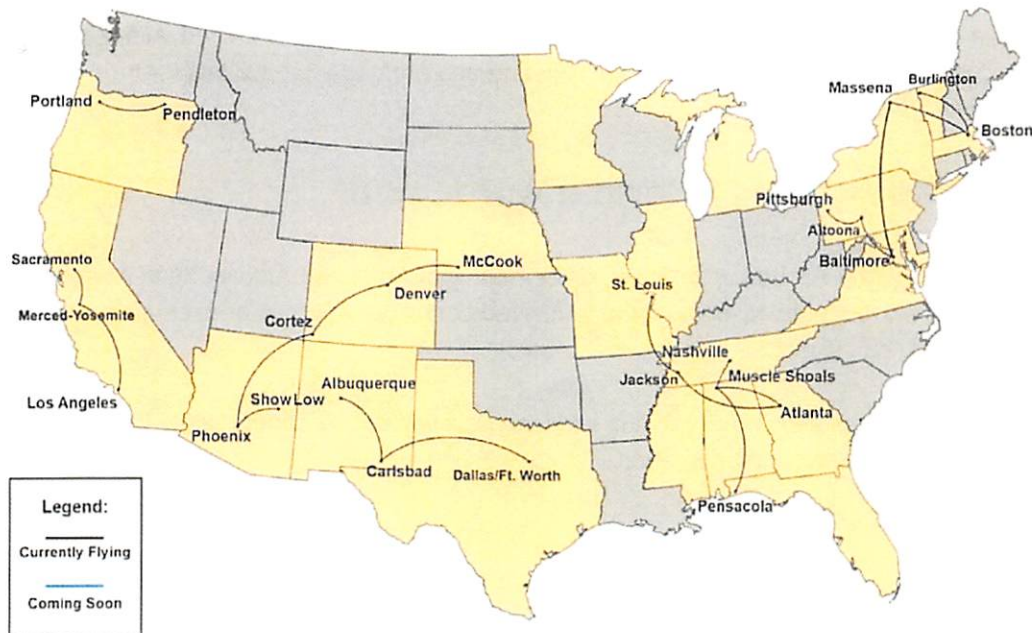


Proposal

Overview

Our airline service will be operated with 8 or 9 modern Pilatus PC-12 aircraft. We have proposed two, three, or four year contract durations for the community to consider.

In order to increase brand recognition in the communities, Boutique Air will spend at least \$20,000 per year in each market if it is selected for advertising & marketing to help ensure that air service for the community is a success. We will utilize a combination of radio, print, billboard, TV, and internet advertising.





Pilot Career Pathway Program

In January 2020 Boutique Air was proud to be a partner in the United Airlines Aviate Program. The AVIATE Program provides a unique opportunity for aviators to accelerate their journey from Commercial Pilot at Boutique Air to a job in the cockpit of United Airlines.

United Airlines Interline and Codeshare Agreement

Boutique Air launched an interline and codeshare agreement with United Airlines on May 1, 2017. Customers now have flow-through ticketing and baggage capabilities for those flights that connect with United Airlines.

American Airlines Interline Agreement

In addition Boutique Air has an interline agreement with American Airlines as of August 7, 2019. Passengers will be able to book through United.com and AA.com and connect with any of United or American flights.

Below are screenshots of our current service as reflected on United and American Airlines websites both domestic and international.



United.com example: Carlsbad, NM to Denver, CO

Depart: Carlsbad, NM, US to Denver, CO, US
Fares are for the entire one-way trip, per person. Fare attributes may not apply for flights not operated by United or United Express®.

EXCLUSIVE OFFER
\$250 statement credit
35,000 bonus miles
Learn more >

United flights may be listed first.

Sort and filter

Tue 9/7	Wed 9/8	Thu 9/9	Fri 9/10	Sat 9/11	Sun 9/12	Mon 9/13
\$187	\$177	\$178	\$198	\$187	\$188	\$187
Flight Info Depart on Sep 10, 2021		Economy ✓ Choose your seat	Economy (fully refundable) ✓ Choose your seat	First (2-cabin) ✓ Extra-spacious seat		
1 STOP		\$198 4 tickets left at this price	\$248 4 tickets left at this price	\$288 4 tickets left at this price		
3:10 PM CNM		7:59 PM DEN				
4H, 49M ABQ — 2H, 15M						
Includes Travel Operated By Boutique Air						
Details Seats						
Mixed cabin						

AA.com example: Jackson, TN to Chicago, IL



Depart Jackson, TN to Chicago, IL
Tuesday, September 14, 2021

Product comparison

	Sun, Sep 12	Mon, Sep 13	Tue, Sep 14	Wed, Sep 15	Thu, Sep 16
Lowest Fare	\$ 187	\$ 145	\$ 145	\$ 149	\$ 159

Sort by: Total travel time

Main Cabin First

MXL 10:10 AM → ORD 2:30 PM 4h 20m 1 stop

MXL STL 43783 P12-Platus PC12

One way \$ 145 3 seats left

One way \$ 381 3 seats left

Operated by Boutique Air

STL ORD AA 1186 CRT Canadian R700

Operated by Skywest Airlines An American Eagle

The class of service you searched may not be available on one or more flights.
Economy only on 1 or more flights

Details Seats

Special Note: COVID-19 Pandemic

Like many businesses, Boutique Air was significantly affected by COVID-19 Pandemic; great fluctuations in travel demand and staffing were challenges in 2020 and 2021. We have made a variety of adjustments to our business so that we can be a great air service partner to El Centro in 2022.

Community Input

Shortly after the bids are complete, Boutique Air will schedule meetings with airport and/or city officials. This will allow us to answer any questions and provide additional information.

While we can't promise we will be able to implement everyone's suggestions, we welcome feedback from the community, as well as anyone who may have an interest in the proposed flights. What we can promise is that we will listen to your feedback, and give it the attention and consideration it deserves.

With respect and appreciation,

Shawn Simpson
CEO



El Centro to Los Angeles

Option 1: 24 Nonstop RTs (24 LAX)

Operations	PC-12
Scheduled Flights	2,496
Completed Flights (98%)	2,446
Scheduled Block Hours	3,120
Scheduled Seats	19,968
Scheduled ASMs	3,594,240
Revenue	
Passengers	17,980
Average Fare	\$49
Fare Revenue	\$881,020
Total Revenue	\$881,020
Expenses	
Fuel	\$798,132
Ownership	\$860,000
Maintenance	\$1,500,770
Crew	\$589,977
Airport Rent	\$114,000
Landing Fees	\$85,000
Staff	\$164,950
Insurance	\$20,000
Marketing	\$20,000
Other Indirect Costs	\$103,000
Total Costs	\$4,255,829
Profit Element	\$212,791
Margin	5.0%
Total Annual Subsidy Year 1	\$3,587,600
Total Annual Subsidy Year 2	\$3,659,352
Total Annual Subsidy Year 3	\$3,732,539
Total Annual Subsidy Year 4	\$3,807,189



El Centro to Los Angeles and Phoenix

Option 2: 24 Nonstop RTs (12 LAX and 12 PHX)

Operations	PC-12
Scheduled Flights	2,496
Completed Flights (98%)	2,446
Scheduled Block Hours	3,162
Scheduled Seats	19,968
Scheduled ASMs	4,213,248
Revenue	
Passengers	17,980
Average Fare	\$49
Fare Revenue	\$881,020
Total Revenue	\$881,020
Expenses	
Fuel	\$757,714
Ownership	\$860,000
Maintenance	\$1,555,800
Crew	\$529,308
Airport Rent	\$120,000
Landing Fees	\$66,200
Staff	\$156,000
Insurance	\$20,000
Marketing	\$20,000
Other Indirect Costs	\$155,000
Total Costs	\$4,240,021
Profit Element	\$212,001
Margin	5.0%
Total Annual Subsidy Year 1	\$3,571,002
Total Annual Subsidy Year 2	\$3,642,422
Total Annual Subsidy Year 3	\$3,715,270
Total Annual Subsidy Year 4	\$3,789,575

ESSENTIAL
AIR SERVICE
PROPOSAL



Advanced Air, LLC
12101 Crenshaw Boulevard, Suite 100,
Hawthorne, California 90250
Ph: 310.644.3344 Fx: 310.644.9344
bookings@advancedairlines.com

ESSENTIAL AIR SERVICE PROPOSAL
DOT-OST-2008-0299

El Centro, California

October 5, 2021

ABOUT US

Advanced Air, LLC is an innovative, service-oriented aviation company headquartered in Hawthorne, California, approximately three miles from LAX. We were founded in 2005 by our President, Levi Stockton, as an FAA approved, Part 135, On-Demand Air Carrier focused on superlative aircraft management and on demand charter. Today, Advanced Air has over 100 employees and 22 aircraft operated in both scheduled and on-demand service. Our successful growth is driven by our adherence to our core values of: safety, security, teamwork and reliability. We are in this business for the long run and take a disciplined, thoughtful approach to growth opportunities. We value enduring customer relationships built on mutually beneficial outcomes.

Since receiving our Commuter Air Carrier Authority in 2017, we have worked diligently to invest in the infrastructure required and capitalize on existing distribution channels. We are connected to the major Global Distribution Systems (GDS) utilized by travel agents and industry professionals, including Amadeus and Sabre. Additionally, you will see us on Online Travel Agencies including Expedia, Travelocity, and Orbitz. Advanced Air, LLC is in talks with a major air carrier to provide inter-line services.

More than a decade of commitment, collaboration and capital from a dedicated team of entrepreneurs and professionals who share a passion for aviation has been the foundation of Advanced Air's success. Our relationships are built on trust and transparency and each passenger entrusted to the care of this team represents a valued asset.

SILVER CITY OPERATIONS 2020

96%

ON TIME DEPARTURES

99.8%

COMPLETION FACTOR

14k+

TOTAL PASSENGERS

ADVANCED AIRLINES 2019 TOTAL

40k+

TOTAL PASSENGERS

24k+

TOTAL DEPARTURES

10k+

HOURS FLOWN

OUR COMMERCIAL OPERATIONS

Advanced Air has a diversified portfolio of flying services in turboprop aircraft, business jets and regional passenger jets. Serving more than 12 communities in the southwestern United States Advanced Air has a deep commitment to operational excellence and metered, sustainable growth.

MARKETING MERCED, CA:

Advanced Air is pledging \$50,000 per year to market and grow the ridership at Merced airport. Our plan includes our ongoing interline agreement talks with large airlines and our community engagement strategy to bring awareness to the local airport and services. Tactics involve local corporate sponsorships, charitable donations and events, and content creation that will be used for targeted marketing on multiple channels including media. Additionally Advanced Air flights are available on the GDS. Advanced Air plans to continue the relationships we created within the community to address suggestions and concerns on how we engage and communicate to the local stakeholders.

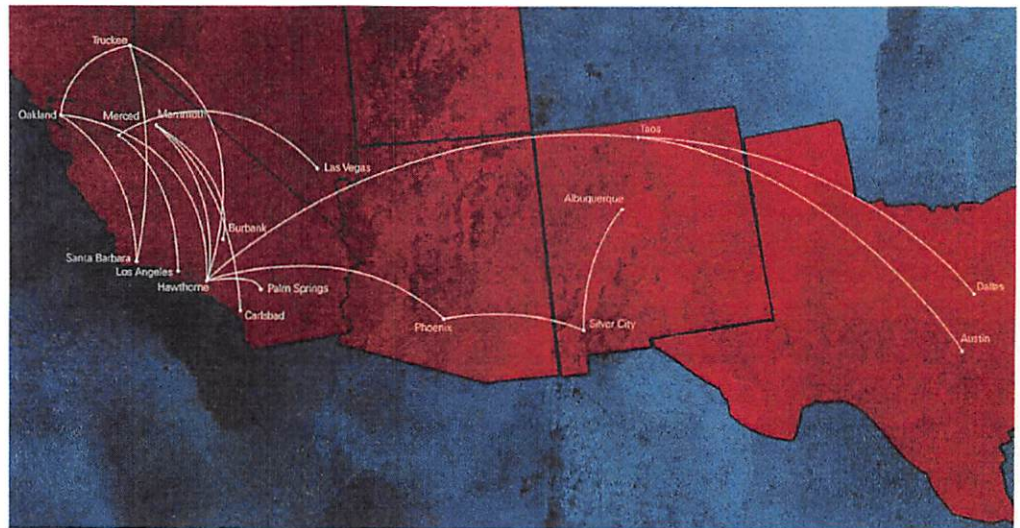
ADVANCED AIR PROPOSES A 4 YEAR CONTRACT:

Securing a four-year contract, will allow Advanced Air to further invest in the Merced Airport and surrounding communities, creating long-term business strategies and marketing initiatives for the benefit of all stakeholders. Our primary goals are to engage with the community and provide a superior level of customer service, reliability and safety.

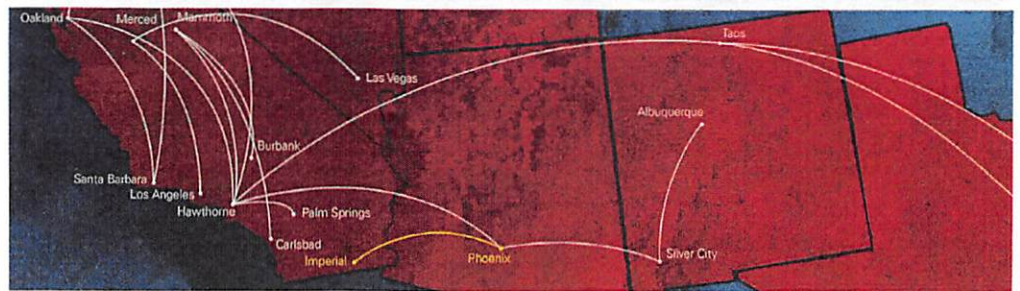
The COVID-19 Pandemic has resulted in significantly reduced passenger loads, so a longer term contract will allow time to re-establish passenger confidence and implement growth plans for continued connectivity to the U.S. air system. This would be followed by continued growth along with a commitment to sustain these high levels of community engagement, service and reliability throughout the term of the contract.

ROUTE MAP

Current Routes:



Proposed Routes:



PILATUS PC-12 TECHNICAL SPECIFICATIONS

SHORT AND ROUGH FIELD PERFORMANCE.

The world's greatest single engine. Crafted in Switzerland, nothing else compares. The Pilatus PC-12 has gained a reputation for outstanding versatility, performance, reliability and operational flexibility. The PC12 is one of the most popular turbine-powered business aircraft on the market today. Whether it's the large cabin, long range, short-field capability, or precision Swiss engineering and construction, passengers find the perfect balance of features to serve their needs in the PC-12.

Aircraft Amenities:

6-8 Passengers
Enclosed Lavatory
40 FT³ Baggage Capacity
Range 1,700 Miles
Enclosed Lavatory
Short field capabilities
Best in class cabin
Complimentary snacks
Electrical outlets



REPUTATION AND RECOMMENDATIONS

Silver City Passenger

"I wanted to say a Big Thank You to the Advanced Airlines Staff for helping me through a difficult flight home on March 15th. My first flight ended up being canceled and rescheduled which would have made me miss my Advanced Air flight from Phoenix to Silver City, NM in the afternoon. I called Advanced Air and with no difficulty they rescheduled me for the evening flight. When I checked into my flight in Phoenix, the two ladies greeted me by name and told me how sorry they were that my earlier flight with a different airline had been so difficult. The check in process was a breeze and the flight was smooth. Everyone I dealt with was so good to me. I wish I knew all of their names. I had been up since 4 a.m. and got home at 9:30 p.m. so it was a long day but the Advanced Air staff made my long day so much better."

Silver City Passenger

"I recently traveled From Silver City New Mexico to Maui. Trying to get out of a small town and all the way to Maui was difficult but using your company and American Airlines, I acted as my own travel agent. All was well until I realized I had booked your flight coming home a day early forgetting that I was going to be traveling overnight and arriving the next day. In a small panic I called Advanced Air and spoke with Eli Suazo who was able to re-accommodate me. What's more, he also said if I got in early enough he might be able to get me onto the earlier flight going down to Silver City, which he did!!! I am so pleased to have found a company with agents who care about their customers and I am forever grateful."

Howie Morales, Lt. Governor of New Mexico

"Advanced Airlines has provided excellent service for Southwest New Mexico with daily flights to Albuquerque and Phoenix. It is so important to keep rural New Mexico connected to major air markets and I hope we are able to expand service to other New Mexico communities."

Billy Billings, Grant County Commissioner

"Advanced Airlines has done an excellent job serving our community and we are very pleased that the US Department of Transportation has agreed and continued their support for two more years. We look forward to their continued first class service."

SAFETY AND OPERATIONS



KEEPING PASSENGERS SAFE FROM COVID-19

Advanced Air has taken proactive and voluntary steps to ensure our passengers have a safe and healthy flying experience. In addition to the air circulation features onboard, we are providing individual masks and hand sanitizer upon request. We have implemented extra sanitizing procedures between flights, focusing on high touch points like windows, armrests and handles. Our crewmembers are thoroughly trained in these safety precautions and have also been trained to recognize symptoms which may be exhibited by a potentially infected individual. We are exercising extreme caution and discretion throughout our system.



AIR CHARTER SAFETY FOUNDATION REGISTERED

The foundation leads and supports the advancement of the highest safety standards available to allow the business, charter and fractional ownership industry to offer the safest air transportation products in the world and to provide objective information about these standards and services to the public.



ARGUS PLATINUM RATING

The world's most prestigious third-party vetting system for charter operations. This Platinum rating is granted only to operators who, after completing a rigorous operations, maintenance, and safety audit by industry experts, demonstrate that their procedures meet what is considered to be the "best practices."



IS-BAO STAGE II CERTIFIED

IS-BAO Stage II Certified: A code deemed by the International Business Aviation Council to be the best practices designed for achieving high levels of safety and professionalism for business aircraft operations.



BARS FLIGHT SAFETY

Bars Safety Program is a risk-based model framed against the actual threats posed to aviation operations, particularly those that occur within challenging and remote environments. It directly links these threats to associated controls, recovery and mitigation measures as opposed to outdated and prescriptive formats previously used within a number of industry sectors.

PROPOSAL FINANCIAL DETAIL

OPTION 1: 24 weekly Roundtrips to Phoenix

<i>Operations</i>	Scheduled Flights		2,496
	Completed Flights		2,446
	Scheduled Block Hours		2,621
	Scheduled Seats		19,968
<i>Revenue</i>	Passengers		16,773
	Average Net Fare	\$	110
	Implied Seat Factor		84%
	Passenger Revenue	\$	1,845,043
	Total Revenue	\$	1,845,043
<i>Expenses</i>	Fuel	\$	884,588
	Ownership	\$	979,000
	Maintenance and Reserves	\$	1,113,925
	Crew	\$	1,100,000
	Airport Rent & Operations	\$	493,000
	Landing Fees	\$	110,000
	Staff	\$	110,000
	Insurance	\$	60,000
	Marketing & Distribution	\$	50,000
	Other Indirect Costs	\$	65,000
	Total Costs	\$	4,965,513
<i>Profit Element</i>		\$	248,276
	Margin		5%
<i>Total Subsidy</i>	Year 1	\$	3,368,745
	Year 2	\$	3,469,807
	Year 3	\$	3,573,901
	Year 4	\$	3,681,119

NOTES:

Approximately 8110 to Phoenix (KPHX)

* Advanced Air will use a King Air 350 as a backup aircraft for the same subsidy rate as the PC-12

BULK TICKET OFFERS:

Phoenix 890 Plus Tax

You may purchase a bulk ticket booklet of ten (10) one way tickets at a discounted rate. Once purchased, you'll receive a login so that you may book your own tickets at the discounted rate. Bulk tickets are fully transferable to guests of your choosing.

Tickets expire 12 months from purchase date, are subject to refundable fare rules, and include all applicable taxes. Ticket booklets are non-refundable. Additional terms and conditions apply.

Proposed Schedule

MONDAYS - WEDNESDAYS, SATURDAYS

ROUTE	DEPART	ARRIVE	NOTES
PHX - IPL	6:05A	7:05A	1 HR
IPL - PHX	7:50A	8:50A	1 HR
PHX - IPL	9:35A	10:35A	1 HR
IPL - PHX	11:20A	12:20P	1 HR
PHX - IPL	1:05P	2:05P	1 HR
IPL - PHX	2:50P	3:50P	1 HR

THURSDAYS, FRIDAYS, SUNDAYS

ROUTE	DEPART	ARRIVE	NOTES
PHX - IPL	6:05A	7:05A	1 HR
IPL - PHX	7:50A	8:50A	1 HR
PHX - IPL	9:35A	10:35A	1 HR
IPL - PHX	11:20A	12:20P	1 HR
PHX - IPL	1:05P	2:05P	1 HR
IPL - PHX	2:50P	3:50P	1 HR
PHX - IPL	4:35P	5:35P	1 HR
IPL - PHX	6:15P	7:15P	1 HR

BEFORE THE DEPARTMENT OF TRANSPORTATION | WASHINGTON, D.C.

ESSENTIAL AIR SERVICE AT *El Centro/Imperial, California*

UNDER 49 U.S.C. § 41731 ET SEQ.
BY ORDER 2021-9-7 | DOT-OST-2008-0299

Proposal to Provide Subsidized Essential Air Service

By Order 2021-9-7, the Department requested proposals from carriers interested in providing Essential Air Service to El Centro/Imperial, California Pursuant to that Order, Southern Airways Express LLC ("Southern") cordially submits this proposal.

Correspondence with regard to this document should be addressed to:

Stan Little
CHAIRMAN & CEO

2875 South Ocean Boulevard, Suite 256
Palm Beach, Florida 33480

(901) 672-7820
iFlySouthern.com

America's Most Reliable Commuter Airline

SOUTHERN



iFlySouthern.com

Southern Airways Express hereby offers a proposal to continue as the air service provider at the Imperial County Airport. The proposal is for a period of two or four years.

The Southern Story

In less than eight years, Southern Airways Express has become one of the largest commuter airlines in America and a leader in the field of Essential Air Service. Of the over 200 daily flights operated by Southern, almost half are contracted through the Essential Air Service program. Much of Southern's success can be attributed to targeted expansion to gain scale and stability, industry-leading initiatives to permanently solve the pilot shortage facing rural communities, and the operation of the most reliable model of 9-seat aircraft in existence. However, it is the close partnerships developed through years of community networking and engagement that have led not only to countless mutually-beneficial cooperatives but also to the Essential Air Service regulatory compliance in each community that Southern currently serves.

Southern's first flight departed from Memphis, Tennessee in June of 2013. Launching with just two airplanes and three pilots, Southern would grow to have a respected regional presence in the Gulf South. Just a short time later, as the airline was looking for an expansion opportunity, a commuter airline with Essential Air Service contracts in the mid-Atlantic became available

for acquisition. On February 29, 2016, Southern acquired Sun Air Express. Throughout that year, Southern worked closely with those incumbent EAS communities to facilitate rebranding and to renew the contracts for another bid cycle. In the process, Southern gained additional EAS contracts in the region and also in the State of Arkansas.

With Southern's Essential Air Service markets receiving near-perfect completion rates and passenger counts growing to record levels, the opportunity to make an acquisition and solidify the brand in the commuter marketplace presented itself once again. Mokulele Airlines in Hawai'i was very similar to Southern. Each airline had roughly the same number of employees and flew the same number of daily flights, but what was most compatible with Southern was the synergy of the aircraft type. Both airlines operated the reliable, efficient, and proven Cessna Caravan. The combination of the two companies in 2019 was a perfect fit. With this acquisition, Southern has become one of the largest and most-respected commuter airlines in the country.

Spring 2016: Southern doubles in size

Winter 2017: Southern doubles in size

Winter 2019: Southern doubles in size



*"Voted as the
best Specialty &
Leisure Airline in
the USA"*

— Trip Advisor, April 2019



SOUTHERN'S PROVEN MODEL

Southern Airways subscribes to the business model that success in modern aviation comes from scale. A carrier cannot provide consistent and reliable service to one or two cities in a regional footprint. It needs multiple aircraft, dozens of pilots, and full support service to be able to handle the daily operational issues that come with operating an airline.

Through Southern's acquisition of Mokulele Airlines, Southern has learned how stand-alone operations, like our route in Imperial, California, can perform just as well as those in areas where large scale has been obtained. Before COVID, at Imperial, we achieved a 99.6% reliability rate, with over 90% on-time performance—the best of any airline in California!

The key to operating near-perfect completion rates in stand-alone communities is the availability of spare aircraft and reserve pilots based in the community. Southern is committed to continue having at least one spare aircraft based at Imperial to maintain the airline's 99% systemwide completion rate. The availability of spare aircraft plus Southern's constant flow of pilots is a winning combination for El Centro / Imperial.

ABOUT THE SOUTHERN AIRCRAFT

Southern intends to continue its operation of reliable, low-fare service using its fleet of 9-passenger turboprop Cessna Caravan aircraft. This model aircraft has been well received by the communities. With the Caravan, Southern has demonstrated the ability to offer record-setting passenger counts across many of its cities. The cost benefit of operating this aircraft allows the airline to invest in the extra expense of multiple crew members spread throughout the day, which increases the time-of-day coverage.

Southern transitioned its scheduled service away from piston-powered aircraft in 2016 in favor of the more reliable and comfortable turbine powered Caravan—the only 9-passenger turbine aircraft in existence that can offer El Centro / Imperial a cost-sensitive air service solution tailored to today's consumers.



Southern Solves The National Pilot Shortage

Entire aircraft fleets have been retired in the past decade, and many American carriers have ceased operations as a direct and proximate result of not being able to recruit and retain adequate numbers of crew members.

Southern recognized this issue early and began taking steps to position itself to stay ahead of the competition.

Southern's Chairman served as a member of the Department of Transportation Working Group to study ways to address these issues and to help alleviate the problems related to rural air service.

Since that time, Southern has implemented groundbreaking programs to recruit and retain quality pilots, including the *Southern Senior Pilot Leadership Program* and the *Southern Airways Pilot Cadet Program*. In addition, Southern has a full-time recruiting staff dedicated to bringing the "best and the brightest" to Southern Airways. The pilot corps numbers are among the best in the industry and promise a very positive 2020 and beyond.

As demonstrated by Southern's industry-leading controllable completion rates, since November of 2017, Southern has rarely cancelled a flight due to crew availability.

Now that the COVID pandemic has subsided and travel has rebounded, a pilot hiring frenzy is taking place at all the major carriers and regional airlines. Southern's pilot recruiting and retention strategies have insulated our airline from the adverse effects of the recent pilot shortage trends. Since January, Southern has trained nearly 80 new pilots—keeping us properly staffed for the months and years to come. Southern is the only commuter airline that has a fully-developed pilot pipeline which has kept us 100% staffed since November 2017. Our June class of 20 new pilots had over 300 applicants—so we're able to select the best and brightest.



FACEBOOK.COM/IFLYSOUTHERN



INSTAGRAM.COM/FLYSOUTHERN



PINTEREST.COM/IFLYSOUTHERN



TWITTER.COM/IFLYSOUTHERN

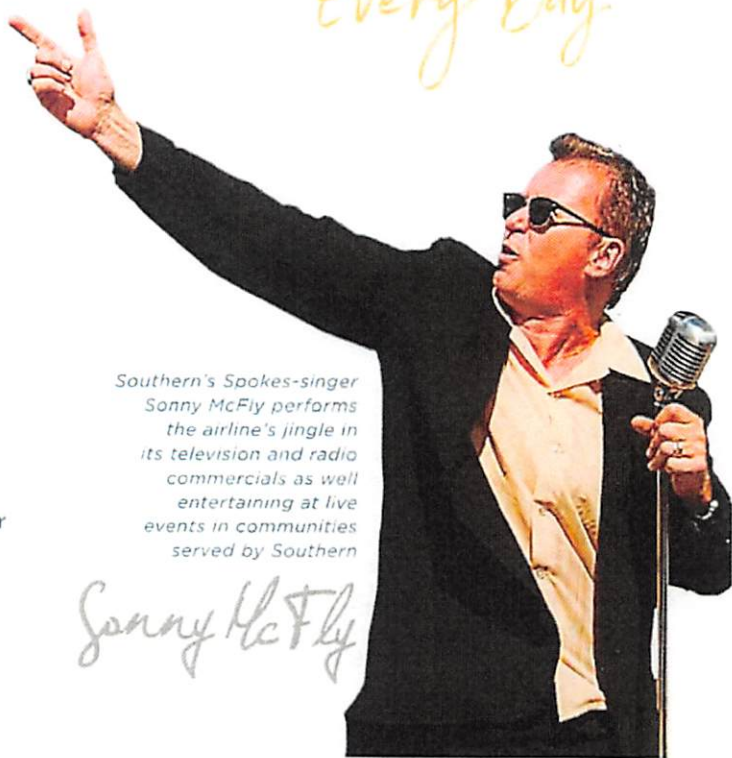


YOUTUBE.COM/USER/IFLYSOUTHERN

*Every Passenger.
Every Flight.
Every Day.*

Southern's Spokes-singer
Sonny McFly performs
the airline's jingle in
its television and radio
commercials as well
entertaining at live
events in communities
served by Southern

Sonny McFly



Southern Airways

By the Numbers

222 Daily Departures

30,000 Monthly Passengers

510 Employees

225 Pilots

35 Aircraft

*39
Amazing
Destinations*

IN THE MID-ATLANTIC:

Bradford, Penn.
DuBois, Penn.
Lancaster, Penn.
Morgantown, W.Va.

IN NEW ENGLAND

Boston/Hanscom, Mass.
Boston/Harbor, Mass.
Boston/Norwood, Mass.
Bridgeport, Conn.
New Bedford, Mass.
Providence, R.I.

IN NEW YORK

East Hampton
Montauk
Shelter Island

IN THE GULF:

Destin, Fla.	El Dorado, Ark.
Harrison, Ark.	Hot Springs, Ark.
Palm Beach, Fla.	Tampa, Fla.

IN CALIFORNIA:

Imperial/El Centro

IN THE ROCKIES:

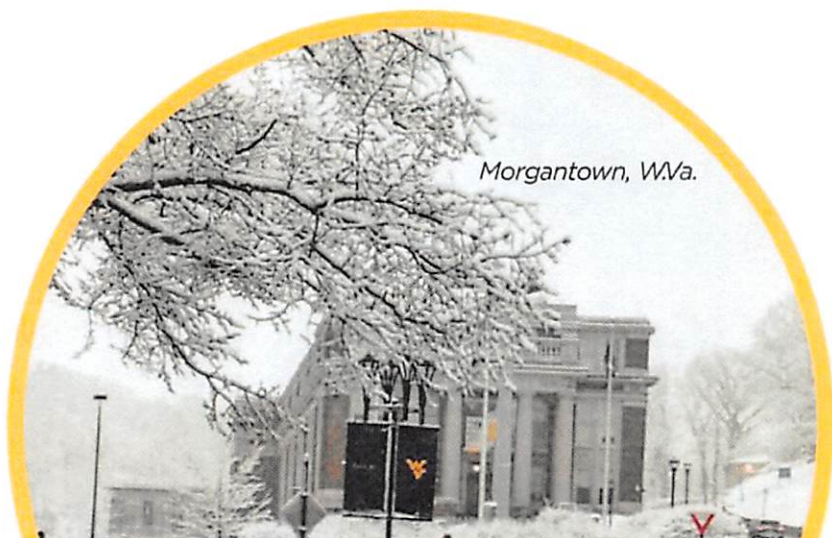
Chadron, Neb.

IN HAWAII:

Hana	Hilo
Kapalua	Kalaupapa
Kona	Lāna'i City
Molokai	Waimea-Kohala

10 HUB/FOCUS CITIES:

Dallas	Memphis
Denver	Nantucket
Honolulu	New York City
Kahului	Pittsburgh
Los Angeles	Washington-Dulles



Morgantown, W.Va.

ALL MAJOR DISTRIBUTION CHANNELS

Southern invests a considerable portion of its marketing budget to promote its service to traditional travel agents and to internet shoppers who purchase tickets through online travel agencies.

MAJOR GLOBAL DISTRIBUTION SYSTEMS:

Sabre
Amadeus
Worldspan
Galileo
Travelport
Apollo

MAJOR ONLINE TRAVEL AGENCY WEBSITES:

Expedia
Travelocity
Orbitz
Kayak
Priceline
Cheaptickets

amadeus

Sabre

Travelport

KAYAK

ORBITZ

priceline.com

Expedia

travelocity

Lancaster, Penn.



Southern's interline partners American, Alaska, and United.

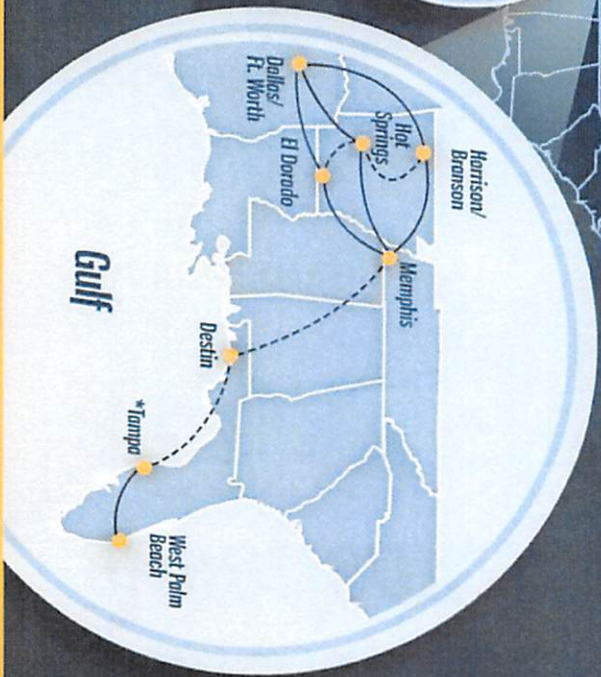
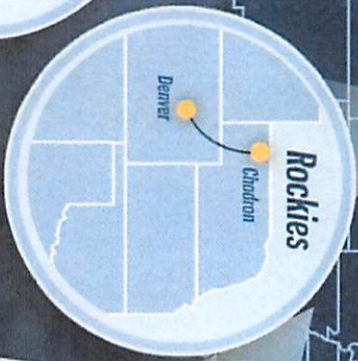
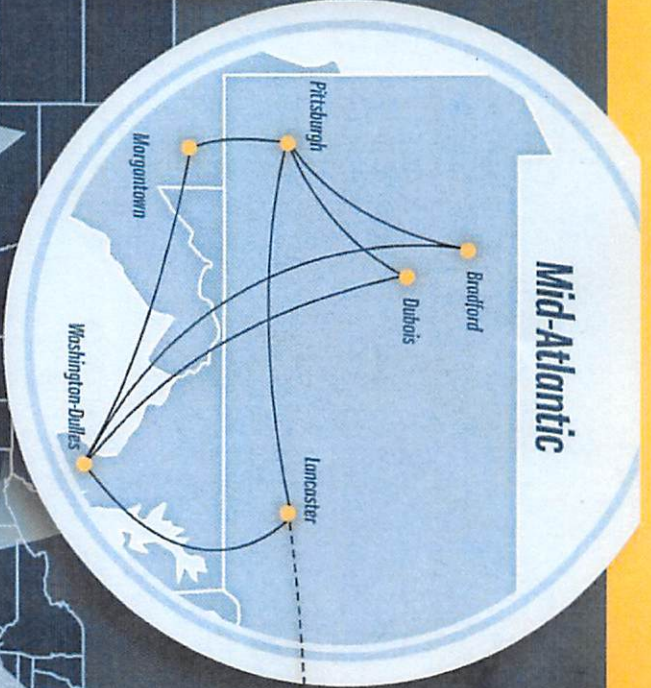
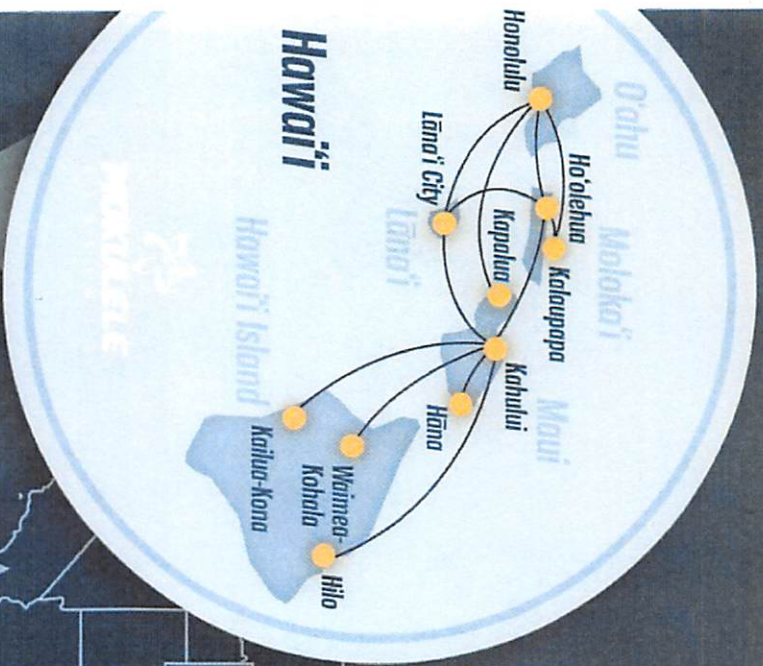
Southern is interline partners with three major airlines. This means seamless ticketing and baggage connections to and from your final destination.

American Airlines



UNITED





Route Map

Now serving 39 cities with over
222 daily departures!

MAP KEY

Weekend -----

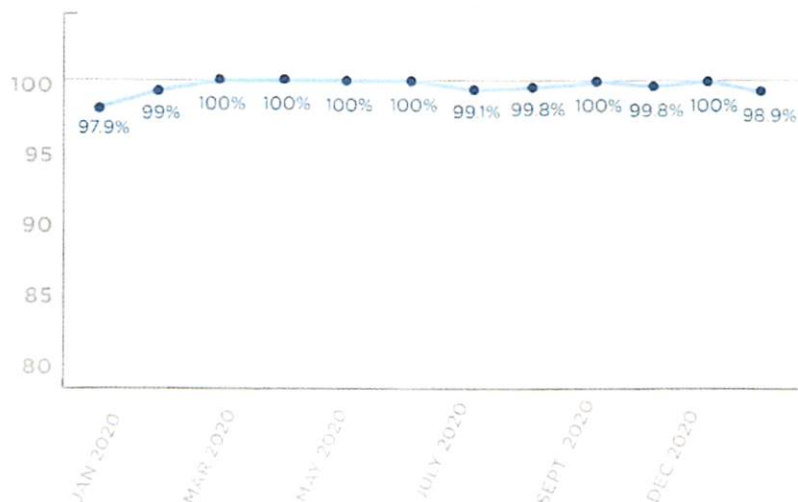
* Service begins Spring 2022



Consistency in the Marketplace

Southern has been one of the top-performing EAS airlines in the country with controllable completion rates setting the industry standard. Further, Southern does not compare it's on-time performance against other commuter airlines. Instead, Southern compares its operational statistics against the biggest and best in the industry. Both airlines operated by Southern Airways Corporation have been industry leaders in these categories.

2020 EAS CONTROLLABLE COMPLETION



Hot off the Press!



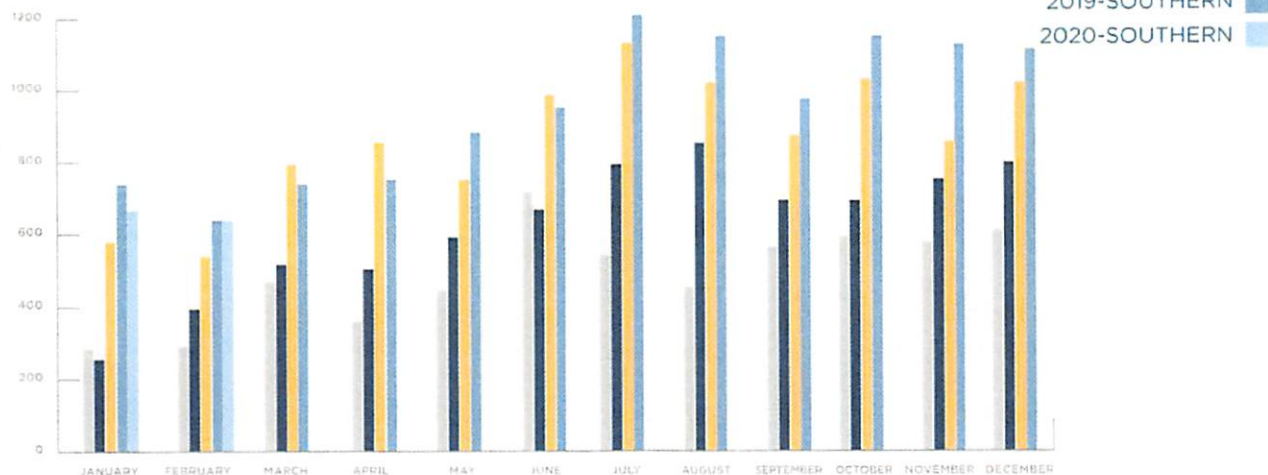
Southern was recently featured in the international magazine Airliner World!

Southern's new in-flight magazine, Cloud 9, hit the sky in November 2020!

Did you know?

Despite having multiple proposals for regional jet service, every Arkansas city selected to stay with Southern for another two years!

**SOUTHERN SEES SIX CONSECUTIVE
RECORD-SETTING MONTHS IN DUBOIS**
JULY 2019-DECEMBER 2019



DUBOIS, PA 2019 Highest passenger counts in eight years.

ADDITIONAL ACCOMPLISHMENTS

HARRISON, AR 2018, Over 10,000 passengers for only the third time in the last two decades.

BRADFORD, PA 2016 & 2019; Respectively, the two best enplanement years in the last eleven.

MORGANTOWN, WV Eight consecutive months of record-setting passenger counts for Southern. (July 2019 - February 2020).

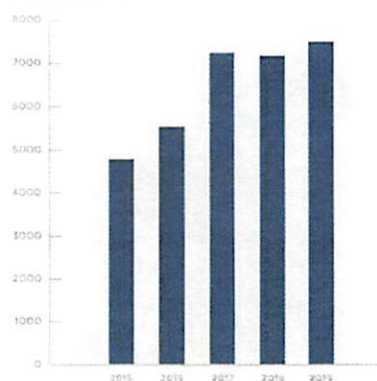
EL DORADO, AR 2019, The second-highest number of passengers per departure in the last 15 years.

LANCASTER, PA Fiscal Year 2019, The lowest subsidy-per-passenger in five years.

EL CENTRO/IMPERIAL, CA Fiscal Year 2019, Under the \$200 Subsidy Cap.

HOT SPRINGS, AR 2019; Highest passenger count on record.

**TOTAL ALTOONA PASSENGERS
2014-2019**



ALTOONA, PA

Highest passenger count since 2011.



Becoming the Best Small Airline in America

Southern Airways is the fastest growing airline in America. This explosive rate-of-growth is attributed to many factors. Below are a few of the improvements that Southern has made over the past few years that has positioned the airline to become "The Best Small Airline In America."

- Southern has secured American, Alaska, and United Airlines.
- Southern innovated one of the most robust pilot recruiting programs in the country. As a result of two full years of pilot recruiting, training, and retention Southern is now poised to provide reliable service well into the next decade.
- Southern developed SIREN, a proprietary software program that automatically updates passengers of delays by text, email, and voice.
- Southern moved its crew-basing away from the hubs, an involved process that included the recruiting of new pilots wishing to live in smaller communities. Now completed, this move guarantees the originating flight to the hubs and the terminating flight into the EAS communities every day.
- Southern upgraded the Sun Air piston-driven fleet to an all-turbine fleet featuring the roomy and reliable Cessna Caravan.
- Southern implemented online check-in.
- Southern has upgraded all outdated arrival and departure boards at the hometown airports to digital monitors that are updated throughout the day with flight status information.
- In Fiscal Year 2019, Southern brought all of its EAS airports into subsidy compliance.
- Southern joined TSA PreCheck.
- Southern pioneered a passenger intercept data collection and reporting system to provide the local airports and their governing boards with passenger demographic data, including passengers' home ZIP codes and final destinations.
- Southern increased its call center and customer service center to 24 hours per day.

TSA Pre✓



SOUTHERN: The Airline for Your Community

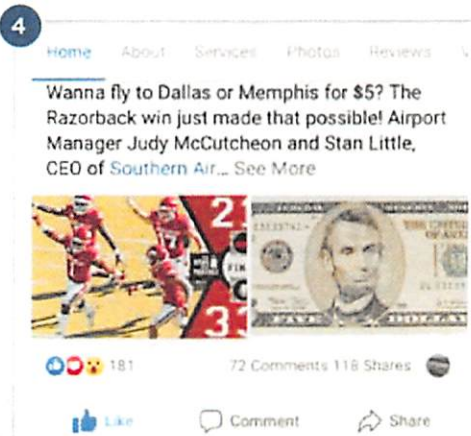


1. Mississippi State fans ringing cowbells on the Southern Airways MD-80 charter to Miami for the Orange Bowl!

2. One of Southern's trademark customer appreciation ramp parties

3. Southern sponsors community events throughout the year

4. Southern engages the local airports, like when we bet the Harrison, Arkansas airport director on the outcome of the 2020 Ole Miss versus Arkansas football game... and lost! Southern paid up with \$5.00 tickets



ExpressPass

CARECONNECTOR

**COMMUNITY
CONNECTOR**

CampusConnection

ENPLANEMENT INITIATIVES

Southern Airways has developed a number of proprietary business development and enplanement initiatives that can be customized to each marketplace. Many of these programs have already been launched across the Southern system. Full implementation of the Initiative Suite will happen in early 2019 in all Southern Airways markets.



Fueling the Local Economy



Southern is committed to being a good airport partner and an asset to not just the aviation community, but to the entire area as a whole. To this extent, Southern pledges to purchase as much competitively priced fuel in its hometown airports as weight and balance restrictions allow.

From a finance prospective, Southern's obligation as the EAS provider must be to operate as cost effectively as possible in an effort to manage the subsidy. If while doing so, Southern can also purchase fuel in the out-stations, then both the airline, and the local community benefit.

AS THE FOLLOWING BIDS ARE BEING REVIEWED, PLEASE CONSIDER:

Southern's commitment to reliable service and long-term sustainability is evidenced by its commitments to the hometown airports. Through solving problems related to the National Pilot Shortage, creating interline partnerships, and providing consistent executive level "boots on the ground," Southern's developed a strong platform for growth in all of its communities.

Southern Airways Express believes that its proposal will provide an unsurpassed level of service, grow enplanements, seamlessly connect passengers to the world's transportation infrastructure, and provide the local community with a sustainable airline partner for both the local passengers and the visitors traveling to the community. Southern further believes that it is the right partner to deliver the above benefits while also maintaining compliance with all Department of Transportation requirements for continued participation in the Essential Air Service program.

We respectfully submit this bid, which is consistent to the service the community currently receives.

R. Stan Little Jr.

Chairman & Chief Executive Officer
Southern Airways Express, LLC



SCHEDULE:

Upon the community's selection of the preferred option, Southern will work with local officials to develop an optimized flight schedule.

STATUS	VENDOR	VENDOR	PROJECTED SPEND
Proposed	Local Newspaper	Newspaper	\$3,000
Proposed	Television	Cable/Broadcast	\$4,000
Proposed	Local Radio	Radio	\$5,000
Proposed	Enhanced Digital	Digital	\$3,000
Proposed	Community Sponsorships	Chamber, CVB, Etc	\$6,000
Proposed	Customer Appreciation Party	Live Airport Event	\$4,000
Total			\$25,000

(Southern is committed to \$25,000 of annual advertising spend until enrollment goals are met.)

El Centro/Imperial Proposal

	OPTION A C-208	OPTION B C-208
Weekly Round Trips		
IPL-LAX	18	24
IPL-LAS	6	-
Total	24	24
Operating Revenues		
IPL-LAX	\$703,250	\$859,375
IPL-LAS	\$264,234	\$0
Total Operating Revenues	\$967,484	\$859,375
Operating Expenses		
Flying Operations	\$1,595,583	\$1,359,934
Fuel and Into Plane	\$660,090	\$635,443
Maintenance	\$680,588	\$669,588
Aircraft	\$523,500	\$523,500
Indirect	\$243,495	\$242,457
Total Operating Expenses	\$3,703,255	\$3,430,921
Operating Loss	\$2,735,771	\$2,571,546
Profit Element (5%)	\$185,163	\$171,546
COMPENSATION REQUIRED	\$2,920,934	\$2,743,092
Compensation per Pax	\$195	\$199
Compensation per Departure	\$1,188	\$1,116
Annual Seats	22,122	22,122
Annual Passengers	15,000	13,750
Load Factor	68%	62%
Departures	2,458	2,458
Average Fare	\$64	\$63
Completion Factor	98.5%	98.5%
Compensation Required Year 1	\$2,920,934	\$2,743,092
Compensation Required Year 2	\$2,993,957	\$2,811,669
Compensation Required Year 3	\$3,068,806	\$2,881,961
Compensation Required Year 4	\$3,145,526	\$2,954,010

Agenda Item
No.

E - 3

DATE SUBMITTED

10/27/2021

SUBMITTED BY

COMMUNITY
DEVELOPMENT
DIRECTOR

DATE ACTION REQUIRED

11/03/2021

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

CLASS I AND CLASS II BIKE FACILITY ALONG THE NORTH SIDE OF ATEN BLVD FROM
DOGWOOD ROAD TO PUERTO VALLARTA AVENUE

BID NO. 2020-08 / *CML 5134(023)*

1. APPROVAL OF BALANCING CHANGE ORDER.
2. ACCEPTANCE OF WORK COMPLETED
3. AUTHORIZING CITY CLERK TO FILE NOTICE OF COMPLETION IN THE
IMPERIAL COUNTY CLERK/RECORDER OFFICE.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the demolition of existing AC Pavement, installation of new Free-Standing Curb, AC Pavement, Class II Base, Striping and Signage, Street Lights, Landscaping and Irrigation Lines. See attached Exhibit 1.

This project was funded through CMAQ Funds and LTA Measure D Program.

An individual contract was awarded to Rove Engineering, Inc. through said BID process.

While Rove Engineering successfully fulfilled its contract on August 17, the installation of the street lights mounted on existing power poles was completed by IID crews on October 25, 2021.

After completion of Rove Engineering's contract items, City staff worked with them on finalizing quantities, amount paid through previous invoicing, balancing change order and final payment of accumulated retainage.

No changes in the scope of work were made. Final quantities have been accounted in the balancing change order and EXHIBIT 1 attached herewith for review and approval.

FISCAL IMPACT:

Original Contract Sum: \$ 584,596.50
Balancing C.O.: \$ 24,501.16 (+3.945%)
Total Amount Including C.O.: \$ 607,657.66

ADMIN
SERVICES
SIGN INITIALS

[Signature]

STAFF RECOMMENDATION: Staff recommends City Council

- A. Approval of balancing change order and final contract amount.
- B. Acceptance of work completed.
- C. Authorizing City Clerk to file "Notice of Completion" in the Imperial County Clerk/Recorder office.

DEPT. INITIALS

OM

MANAGER'S RECOMMENDATION: <i>approve staff recommendation</i>		CITY MANAGER's INITIALS <i>VTJ</i>
MOTION:		
SECONDED:	APPROVED ()	REJECTED ()
AYES:	DISAPPROVED ()	DEFERRED ()
NAYES:		
ABSENT:	REFERRED TO:	



City of Imperial
Community Development Department
420 South Imperial Avenue
Imperial, CA 92251
Phone: (760) 355-1152
Fax: (760) 355-4718

CONSTRUCTION BALANCING CHANGE ORDER

Distribution to:

10-27-2021

- ☐ OWNER
☐ ENGINEER
☒ CONTRACTOR
☐ FIELD
☐ OTHER

CHANGE ORDER NO. 4

PROJECT: Class I & Class II Bike Facility along the North Side of Aten Boulevard
from Dogwood Road to Puerto Vallarta Avenue
BID No. 2020-08 - CMAQ 5134(023)

TO: ***Rove Engineering, Inc.***
Steven Eugenio
399 South Haskell Drive
El Centro, CA 92243
Phone: (760) 790-7705

Contractor is directed to make the following change(s) to the original contract:

Balancing Change Order Amount = \$ 24,501.16

Compilation:

Change Order #1: _____ \$ **(15,990.00)**

- a. Remove Bid Item #17: Installation of thirteen (13) street lights on IID poles.
13 Ea x \$1,000.00 = (\$13,000.00)
- b. Decrease Bid item #18: Subtract 1570 LF of total 2" irrigation line
1570 LF x \$7.00/LF = (\$10,990.00)
- c. Add New Item – Pulverize existing asphalt @ shoulder along Aten Boulevard
from Dogwood Road to Legakes Avenue
1 LS x \$8,000.00 = \$8,000.00

Change Order #2: _____ \$ **14,550.00**

- a. Remove Bid Item #10: Installation of 1" of Colored Decomposed Granite (DG). Install Geofabric under Decomposed Granite.

$$24,250 \text{ SF} \times \$0.75/\text{SF} = (\$18,187.50)$$

- b. Add New Item – Installation of 3" of Colored Decomposed Granite (DG). Install Geofabric under Decomposed Granite.

$$24,250 \text{ SF} \times \$1.35/\text{SF} = \$32,737.50$$

Change Order #3: _____ \$ **0.00**

- a. Add 19 working days to the contract due date per Time Extension requested due to material shortages caused by COVID-19 pandemic.

Change Order #4:

Balancing Change Order: _____ \$ **24,501.16**

- a. Increase Bid Item #6: Install New P.C.C Driveway Including Class II Base, Subgrade Preparation and Reinforcing Bars per Construction.

$$390 \text{ SF} \times \$30.00 = \$11,700.00$$

- b. Decrease Bid item #18: Subtract 1570 LF of total 2" irrigation line

$$67.1428 \text{ LF} \times \$7.00/\text{LF} = (\$470.00)$$

- c. Increase Bid Item #7: Install 2 Inches of Asphalt Concrete Pavement (3/4" Conventional Mix, Type A)

$$108.78 \text{ Tons} \times \$122.00 = \$13,271.16$$

See Exhibit 1 for details.

Summary:

Original Contract:	_____	\$ 584,596.50
Change Order #1:	_____	\$ (15,990.00)
Change Order #2:	_____	\$ 14,550.00
Change Order #3:	_____	\$ 0.00
Change Order #4:	_____	\$ 24,501.16

New Contract Amount: _____ \$ **607,657.66**

Total Contract Increase = 3.945%.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE:

PERIOD TO: 05.26.2021

PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Exhibit 1

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization, Demob, Clearing and Grubbing	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
2	Pavement Extension Detail 4 on 7	\$2,860.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	100%	\$0.00	\$143.00
3	Saw Cut AC Pavement at Driveways	\$780.00	\$780.00	\$0.00	\$0.00	\$780.00	100%	\$0.00	\$39.00
4	Sub Base Prep	\$20,640.00	\$20,640.00	\$0.00	\$0.00	\$20,640.00	100%	\$0.00	\$1,032.00
5	AC Dike	\$21,250.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	100%	\$0.00	\$1,062.50
6	Driveways complete with base	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00
7	AC - 2" lift of 3/4" Type A	\$54,290.00	\$54,290.00	\$0.00	\$0.00	\$54,290.00	100%	\$0.00	\$2,714.50
8	Class 2 Base	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$25,650.00	100%	\$0.00	\$1,282.50
9	Pavement Striping and Signs	\$18,777.00	\$18,777.00	\$0.00	\$0.00	\$18,777.00	100%	\$0.00	\$938.85
10	1" of Colored DG	\$18,187.50	\$18,187.50	\$0.00	\$0.00	\$18,187.50	100%	\$0.00	\$909.38
11	Place Backfill Material under DG	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
12	Header Board	\$86,100.00	\$86,100.00	\$0.00	\$0.00	\$86,100.00	100%	\$0.00	\$4,305.00
13	Palo Verde Trees	\$8,502.00	\$8,502.00	\$0.00	\$0.00	\$8,502.00	100%	\$0.00	\$425.10
14	5 Gal Shrubs	\$4,240.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	100%	\$0.00	\$212.00
15	Boulders	\$4,830.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	100%	\$0.00	\$241.50
16	Install Street Lights	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	\$4,500.00
17	Lights on IID Poles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
18	2" Irrigation Line	\$29,890.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	62%	\$11,410.00	\$924.00
19	2" Backflow Preventer	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
20	Water Meter and Box	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
21	Drip irrigation	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100%	\$0.00	\$1,425.00
22	Erosion Control	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
23	Dust Control Plan	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
24	Traffic Control Plan	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
25	Geotechnical Testing	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
26	Construction Staking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	CO #1 Pulverize AC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0%	\$8,000.00	\$241.50
28	CO #1 Remove Lights on IID Poles	(\$13,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$13,000.00)	\$0.00
29	CO #1 Remove Water Line	(\$11,410.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$11,410.00)	\$0.00
30	Co #2 3" of DG	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	0%	\$14,500.00	\$924.00
31	#6 Additional Driveway	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	0%	\$11,700.00	\$140.00
32	#7 Additional Asphalt	\$13,271.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,271.16	\$115.00
GRAND TOTALS		\$607,657.66	\$560,186.50	\$34,250.00	\$0.00	\$560,186.50	92%	\$47,471.16	\$30,385.38

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

CITY OF IMPERIAL
PROPOSAL BID SHEET Page 1 of 4

FOR

**"CLASS I AND CLASS II BIKE FACILITY ALONG THE NORTH SIDE OF ATEN
BOULEVARD FROM DOGWOOD ROAD TO PUERTO VALLARTA AVENUE"**

BID NO. 2020-08

ITEM	QUANTITY	UNIT	ITEM	UNIT COST	AMOUNT
1	1	LS	Mobilization, Bonds, General Liability Insurance, Workman's Compensation Insurance, Vehicle Insurance, Taxes, Permits, and Miscellaneous Fees	\$ 70,000.00	\$ 70,000.00
2	130	LF	Install Pavement Extension Joint per Detail 4 on Sheet 7.	\$ 22.00	\$ 2,860.00
3	130	LF	Saw Cut Existing AC Pavement at New Driveways	\$ 6.00	\$ 780.00
4	34,400	SF	Sub-base Preparation Beneath New Bike Path and New P.C.C Driveways, See Detail 1 on Sheet 7	\$ 0.60	\$ 20,640.00
5	4,250	LF	Install 6 Inch AC Dike Per Caltrans Standard Detail	\$ 5.00	\$ 21,250.00
6	900	SF	Install New P.C.C Driveway Including Class II Base, Subgrade Preparation and Reinforcing Bars per Construction Key Note No. 8 on Improvement Plans.	\$ 30.00	\$ 27,000.00
7	445	Tons	Install 2 Inches of Asphalt Concrete Pavement (3/4" Conventional Mix, Type A)	\$ 122.00	\$ 54,290.00
8	450	CYS	Install Class II Base	\$ 57.00	\$ 25,650.00
9	1	LS	Pavement Striping and Traffic Signs. Including Double Yellow Lines, Lane Lines, Edge Lines, Limit Lines, Pavement Arrows and Traffic Markings. Striping to Include Traffic, Bicycle and Pedestrian Signs and Reflector Markers.	\$ 18,777.00	\$ 18,777.00
10	24,250	SF	Install 1" of Colored Decomposed Granite (DG). Install Geofabric under Decomposed Granite.	\$ 0.75	\$ 18,187.50

11	450	CYS	Place Backfill Material Under Decomposed Granite and Geofabric Liner and Adjacent to Header Boards.	\$ 30.00	\$ 13,500.00
12	12,300	LF	Install 2" x 8" Header Board per Detail 1 on Sheet 7.	\$ 7.00	\$ 86,100.00
13	39	EA	Install Drought Tolerant 15 Gal. Palo Verde Trees. Remove Unsuitable Material Around Planted Trees and Place Proper Soil for Tree Growth	\$ 218.00	\$ 8,502.00
14	80	EA	Install 5 Gal. Shrubs. Remove Unsuitable Material Around Planted Shrubs and Place Proper Soil for Shrubs Growth	\$ 53.00	\$ 4,240.00
15	21	TONS	Install Average 8-CF Boulder and Two (2) 1-CF Boulder at each Location Spaced 150 FT.	\$ 230.00	\$ 4,830.00
16	9	EA	Install Street Lights and Street Light Poles per Detail 2 on Sheet 7. Contractor to Use 1 1/4" Conduit and Number 4 Minimum Wire Size.	\$ 10,000.00	\$ 90,000.00
17	13	EA	Install Street Light Arm and Fixture on Existing IID Power Poles per Detail 2 on Sheet 7.	\$ 5,800.00 1,000.00 JK	\$ 75,400.00 \$ 13,000.00 JK
18	4,270	LF	Install 2 Inch Water Irrigation Pipeline and Appurtenances.	\$ 20.00 7.00 JK	\$ 85,400.00 29,890.00 JK
19	1	EA	Install 2 inch Backflow Preventer	\$ 2,800.00	\$ 2,800.00
20	1	EA	Install 2 Inch Water Meter and Meter Box.	\$ 2,300.00	\$ 2,300.00
21	1	EA	Install Drip Irrigation System. Furnish all labor, materials, equipment and incidentals required and install complete drip irrigation system. See Technical Specs Section 16.	\$ 28,500.00	\$ 28,500.00
22	1	LS	Erosion Control and Water Pollution Control	\$ 4,000.00	\$ 4,000.00
23	1	LS	Prepare and Implement Dust Control Plan per County of Imperial Air Pollution Control District.	\$ 2,500.00	\$ 2,500.00

24	1	LS	Prepare and Implement Traffic Control Plan. Traffic Control Plan to be Prepared by a CA Registered Civil Engineer or Use Caltrans Applicable Standard Traffic Control Plan.	\$ 7,000.00	\$ 7,000.00
25	1	LS	Geotechnical Testing for Quality Control per City of Imperial QAP	\$ 18,000.00	\$ 18,000.00
26	1	LS	Construction Staking	\$ 10,000.00	\$ 10,000.00

Total Bid Proposal:		\$ 584,596.50
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CITY OF IMPERIAL
PROPOSAL BID SHEET Page 4 of 4

FOR

**CLASS I AND CLASS II BIKE FACILITY ALONG THE NORTH SIDE OF ATEN
BOULEVARD FROM DOGWOOD ROAD TO PUERTO VALLARTA AVENUE"**

BID NO. 2020-08

**NOTE 1: THE ESTIMATED QUANTITIES INDICATED ABOVE ARE
APPROXIMATE. THE ENGINEER WILL NOT ASSUME
RESPONSIBILITY FOR THE QUANTITIES ILLUSTRATED IN
THE PROJECT PLANS. IT IS THE RESPONSIBILITY OF
THE CONTRACTOR TO ESTABLISH THE QUANTITIES.**

**NOTE 2: THE LOWEST RESPONSIVE BID WILL BE BASED ON THE
LOWEST TOTAL BID PROPOSAL.**

TOTAL AMOUNT OF BID PROPOSAL (NUMBERS) 584,596.50

TOTAL AMOUNT OF BID PROPOSAL (WORDS) Five hundred eighty four
thousand, five hundred ninety six and fifty cents

Note: The estimated quantities listed in the Proposal Bid Sheet(s) are supplied to give an indication of the general scope of the work, but the accuracy of these figures is not guaranteed and the bidder shall make his own estimates from the drawings. In case of a variation between the unit price and the totals shown by the bidder, the unit price will be considered to be the bid.

Rove Engineering, Inc. (760) 425-0001
Bidder's Name and Telephone Number

**Agenda Item
No.**

E-4

DATE SUBMITTED 10/27/2021
COMMUNITY
DEVELOPMENT
SUBMITTED BY DIRECTOR
DATE ACTION REQUIRED 11/03/2021

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION:
2ND STREET REHABILITATION AND RECONSTRUCTION PROJECT FROM OLD SR-86
TO "P" STREET (BID No. 2021-05)

1. AWARD CONSTRUCTION CONTRACT TO PYRAMID CONSTRUCTION AND AGGREGATES, INC.
2. AUTHORIZE 15% CONTINGENCY.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the 2nd Street Rehabilitation and Reconstruction Project from Old SR-86 to "P" Street. The project consists of PCC Curb & Gutters, PCC driveways, PCC Sidewalks, ADA Ramps, Asphalt Paving, Thermoplastic Striping, Fire Hydrants, Catch Basins and Storm Drain Sewer Pipeline.

See attached Exhibit 1 (Improvement Plans) for detail.

Total authorized project funding amount is \$2,313,393.30.

Said amount is shared between the City and Caltrans (through the Surface Transportation Block Grant Program) as follows:

Caltrans (STBG) _____ \$ 1,841,000.00

City (LTA Measure D) _____ \$ 475,393.00

Being the Federal Reimbursement rate for this project set as 79.48%.

Staff released a BID published in the IV Press, our City website, and "Dodge Data & Analytics" & "Construct Connect" plan rooms to solicit proposals from qualified and experienced contractors to complete the construction.

The following five (5) bids were received during the formal bidding process:

- | | |
|--|------------------------|
| 1. Pyramid Construction and Aggregates, Inc. _____ | \$ 1,769,655.06 |
| 2. Rove Engineering, Inc. _____ | \$ 1,819,365.00 |
| 3. LC Paving & Sealing, Inc. _____ | \$ 1,933,207.32 |
| 4. Hazard Construction Engineering LLC _____ | \$ 2,191,450.70 |
| 5. Granite Construction Company _____ | \$ 2,362,632.00 |

See attached Exhibit 2 ("BID Opening Act") for details.

After careful review of all bids submitted, staff recommends the project be awarded to Pyramid Construction and Aggregates, Inc, the lowest responsive and responsible bidder.

Due to potential unknown conditions, it is also recommended to add a 15% Contingency to this contract.

FISCAL IMPACT:

Caltrans (STBG) _____ **\$ 1,406,521.85**

City (LTA Measure D) _____ **\$ 363,133.22**

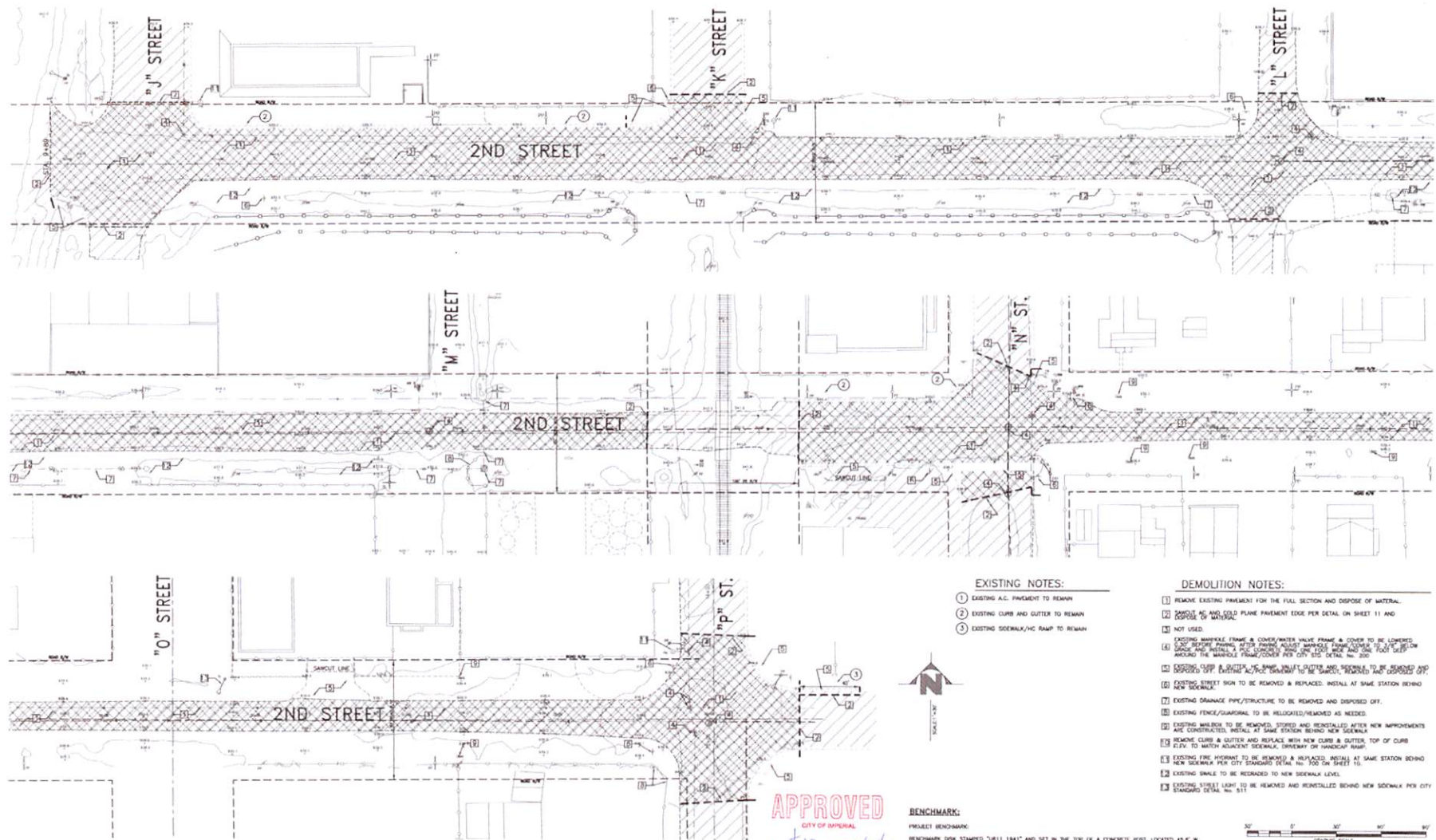
Total = \$ 1,769.655.06

ADMIN
SERVICES
SIGN INITIALS



STAFF RECOMMENDATION: Staff recommends City Council - Award a construction contract to Pyramid Construction and Aggregates, Inc. in the amount of \$ 1,769.655.06. - Authorize 15% Contingency (\$ 265,448.26).	DEPT. INITIALS <u>OM</u>												
MANAGER'S RECOMMENDATION: <u>approve staff recommendation</u>	CITY MANAGER'S INITIALS <u>HTM</u>												
MOTION: <table><tr><td>SECONDED:</td><td>APPROVED ()</td><td>REJECTED ()</td></tr><tr><td>AYES:</td><td>DISAPPROVED ()</td><td>DEFERRED ()</td></tr><tr><td>NAYES:</td><td></td><td></td></tr><tr><td>ABSENT:</td><td>REFERRED TO:</td><td></td></tr></table>		SECONDED:	APPROVED ()	REJECTED ()	AYES:	DISAPPROVED ()	DEFERRED ()	NAYES:			ABSENT:	REFERRED TO:	
SECONDED:	APPROVED ()	REJECTED ()											
AYES:	DISAPPROVED ()	DEFERRED ()											
NAYES:													
ABSENT:	REFERRED TO:												

EXHIBIT 1



EXISTING NOTES:

- 1 EXISTING A.C. PAVEMENT TO REMAIN
- 2 EXISTING CURB AND GUTTER TO REMAIN
- 3 EXISTING SIDEWALK/HIC RAMP TO REMAIN

DEMOLITION NOTES:

- 1 REMOVE EXISTING PAVEMENT FOR THE FULL SECTION AND DEPOSE OF MATERIAL.
- 2 REMOVE EXISTING PAVEMENT EDGE PER DETAIL ON SHEET 11 AND
- 3 NOT USED.
- 4 EXISTING MANHOLE FRAME & COVER/WATER VALVE FRAME & COVER TO BE REMOVED
- 5 EXISTING SIDEWALK/HIC RAMP TO REMAIN
- 6 EXISTING SIDEWALK/HIC RAMP TO REMAIN
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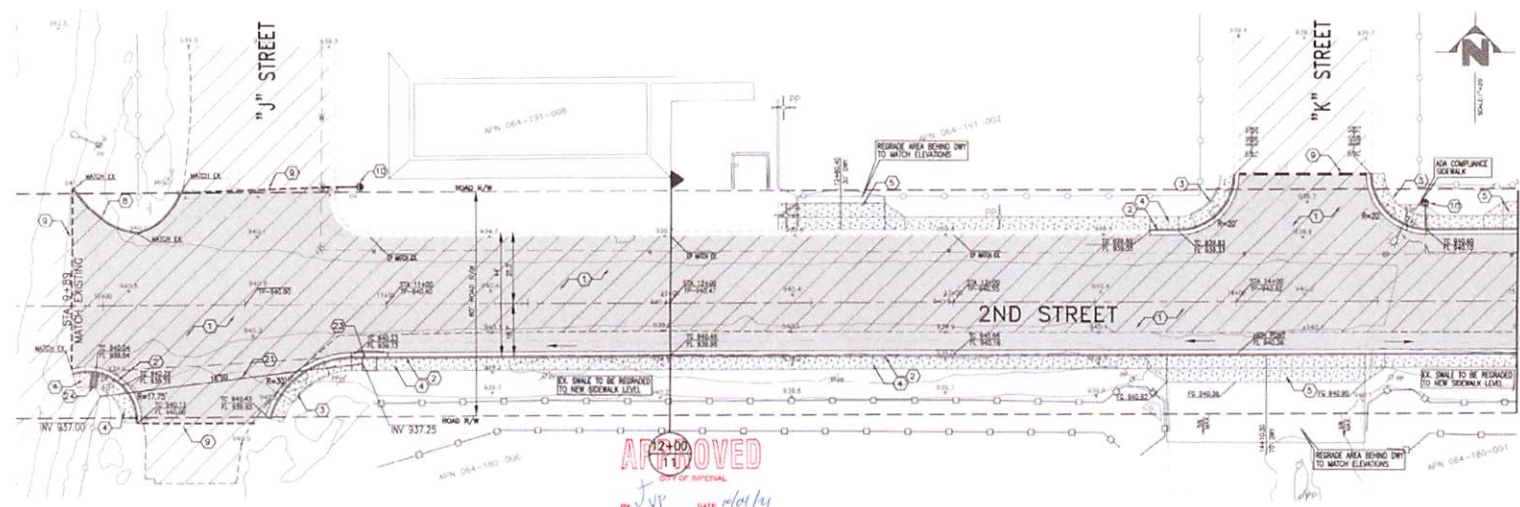
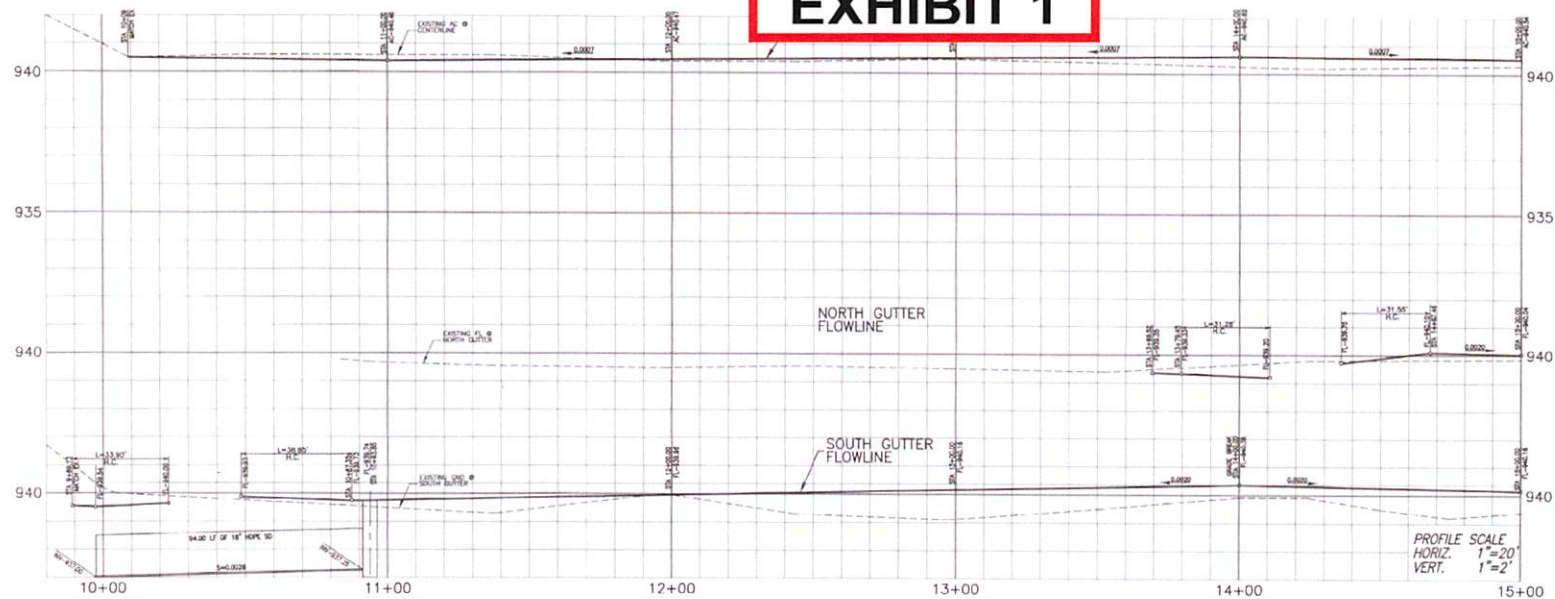
BENCHMARK:

PROJECT BENCHMARK:
BENCHMARK: USGS STATION 1411 1941" AND SET IN THE TOP OF A CONCRETE POST, LOCATED 45.6' W
OF SPUR TRACKS AND 0.3' SOUTHWEST OF THE INTERSECTION WITH 2ND ST.
ELEVATION: 940.36'



 CALL TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG	<table><tr><th>No.</th><th>DESCRIPTION</th><th>BY</th><th>DATE</th></tr><tr><td>1</td><td>CITY OF IMPERIAL PLAN CHECK 7/02/21</td><td>STAFF</td><td>7/02/21</td></tr><tr><td>2</td><td>CITY OF IMPERIAL PLAN CHECK 8/04/21</td><td>STAFF</td><td>9/08/21</td></tr><tr><td>3</td><td>CITY OF IMPERIAL PLAN CHECK 9/10/21</td><td>STAFF</td><td>9/15/21</td></tr><tr><td>4</td><td>CITY OF IMPERIAL PLAN CHECK 9/17/21</td><td>STAFF</td><td>9/21/21</td></tr><tr><td>5</td><td>CITY OF IMPERIAL PLAN CHECK 9/23/21</td><td>STAFF</td><td>9/28/21</td></tr></table>	No.	DESCRIPTION	BY	DATE	1	CITY OF IMPERIAL PLAN CHECK 7/02/21	STAFF	7/02/21	2	CITY OF IMPERIAL PLAN CHECK 8/04/21	STAFF	9/08/21	3	CITY OF IMPERIAL PLAN CHECK 9/10/21	STAFF	9/15/21	4	CITY OF IMPERIAL PLAN CHECK 9/17/21	STAFF	9/21/21	5	CITY OF IMPERIAL PLAN CHECK 9/23/21	STAFF	9/28/21	APPROVED BY PUBLIC SERVICES DIRECTOR CITY OF IMPERIAL, CA BY: <u>John Loper</u> DATE: <u>10/1/21</u> JACKIE LOPER	ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF BY: <u>Carlos Corrales</u> DATE: <u>10/1/21</u> R.C.E. NO. 1 <u>55432</u>	SEAL NO. 55432 DATE: 10-01-21	LC ENGINEERING CONSULTANTS INC. CIVIL ENGINEERING, LAND SURVEYING, AND CONSTRUCTION MANAGEMENT SERVICES 1005 State Street Escondido, CA 92025 DATE: OCTOBER 01, 2021 BENCHMARK: SEE SHEET NO. 1	CITY OF IMPERIAL IMPROVEMENT PLANS TOPO & DEMOLITION PLAN 2ND STREET REHABILITATION AND CONSTRUCTION FROM OLD SR-86 TO 7TH STREET	SHEET 2 OF 13 SHEETS JOB NO. C20028-00
No.	DESCRIPTION	BY	DATE																												
1	CITY OF IMPERIAL PLAN CHECK 7/02/21	STAFF	7/02/21																												
2	CITY OF IMPERIAL PLAN CHECK 8/04/21	STAFF	9/08/21																												
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4	CITY OF IMPERIAL PLAN CHECK 9/17/21	STAFF	9/21/21																												
5	CITY OF IMPERIAL PLAN CHECK 9/23/21	STAFF	9/28/21																												

EXHIBIT 1



CONSTRUCTION KEYNOTES:

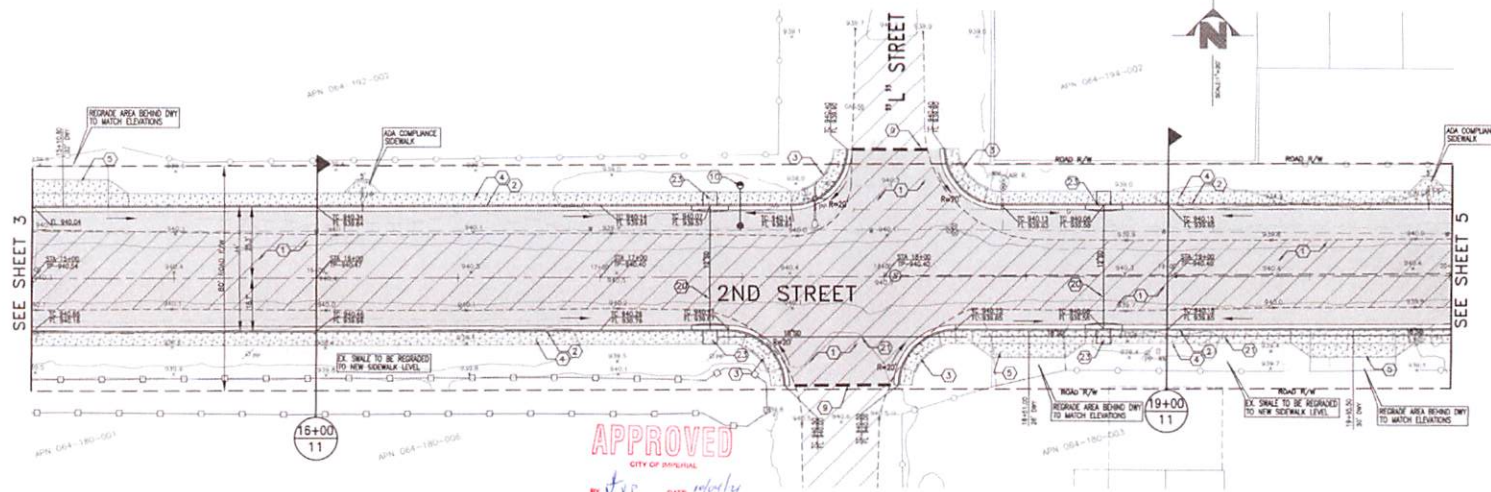
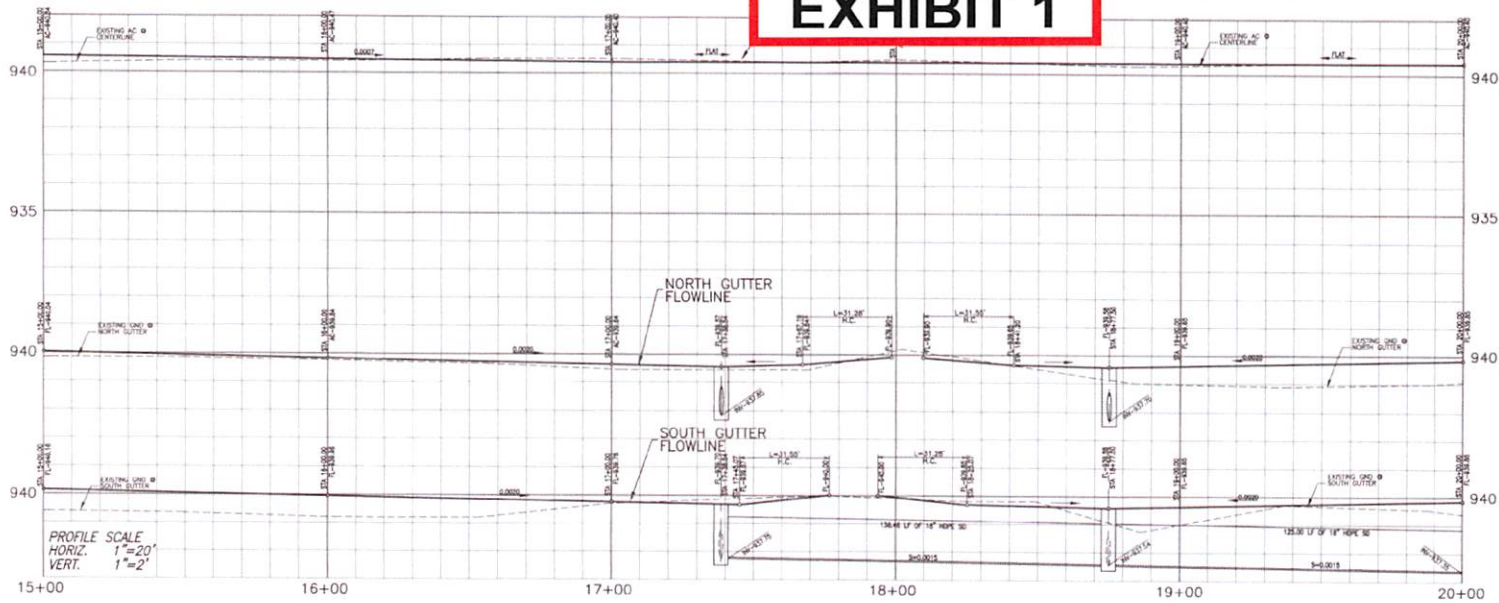
1. NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
2. NEW 6" PCC CURB & GUTTER PER CITY OF IMPERIAL DET. NO. 400
3. NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 409-B
4. NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 409
5. NEW 4" PCC SIDEWALK PER CITY OF IMPERIAL DET. NO. 407
6. NEW PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. NO. 403
7. NEW PCC SPANDREL PER CITY OF IMPERIAL DET. NO. 410
8. NEW 6" PCC CROSS GUTTER PER DETAIL ON SHEET 11
9. NEW 6" PCC BARRIER CURB PER CITY OF IMPERIAL DET. NO. 401
10. SAWCUT AC AND COLD PLANE PAVEMENT EDGE PER DETAIL ON SHEET 11 AND DISPOSE OF MATERIAL
11. NEW FIVE HYDRAUNT ASSEMBLY PER CITY OF IMPERIAL DET. NO. 700
12. NOT USED
13. NEW 12" DIA. AOS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL STD. DET. NO. 513
14. NEW 18" DIA. AOS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL STD. DET. NO. 513
15. NEW 24" DIA. AOS N-12 HOPE PIPE FOR STORM DRAIN PER DETAIL ON SHEET 12
16. NEW S.D. CATCH BASIN PER DETAIL ON SHEET 11
17. NEW UNDERDRAIN DRAIN PER DETAIL ON SHEET 11
18. NEW 26"x26" CATCH BASIN PER DETAIL ON SHEET 11

- NOTES:
- 1- WHEN COVER ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
 - 2- EXISTING MANHOLE FRAME & COVER/WATER VALVE FRAME & COVER TO BE LOWERED 0.30' BEFORE FRAMING. AFTER FRAMING ADJUST MANHOLE FRAME/COVER TO 3/8" BELOW GRADE AND INSTALL A PCC CONCRETE RING ONE (1) FOOT WIDE AND ONE FOOT DEEP AROUND THE MANHOLE FRAME/COVER PER CITY STD. DET. NO. 200.



CALL TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG	NO. DESCRIPTION 1. CITY OF IMPERIAL PLAN CHECK 7/02/21 2. CITY OF IMPERIAL PLAN CHECK 8/04/21 3. CITY OF IMPERIAL PLAN CHECK 8/10/21 4. CITY OF IMPERIAL PLAN CHECK 8/17/21 5. CITY OF IMPERIAL PLAN CHECK 8/22/21	BY DATE STAFF 7/08/21 STAFF 8/08/21 STAFF 8/10/21 STAFF 8/17/21 STAFF 8/22/21	APPROVED BY PUBLIC SERVICES DIRECTOR CITY OF IMPERIAL, CA BY: <i>Jackie Loper</i> DATE: 10/01/21	ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF BY: <i>Carlos Corrales</i> DATE: 10/01/21 R.C.E. NO. 1: 55432	SEAL NO. 55432 EXP. 12-31-24 DATE: OCTOBER 01, 2021 BENCHMARK: SEE SHEET NO. 1	LC ENGINEERING CONSULTANTS INC. CIVIL ENGINEERING-HANDS-ON/CONSTRUCTION MANAGEMENT SERVICES 1001 State Street Escondido CA 92025	CITY OF IMPERIAL IMPROVEMENT PLANS PLAN & PROFILE 2ND STREET REHABILITATION AND CONSTRUCTION FROM OLD SR-66 TO 9TH STREET	SHEET 3 OF 13 SHEETS JOB NO. C20028-00
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EXHIBIT 1



CONSTRUCTION KEYNOTES:

- 1 NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
- 2 NEW 6" PCC CURB & GUTTER PER CITY OF IMPERIAL DET. NO. 400
- 3 NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 400-B
- 4A NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 409
- 4 NEW 4" PCC SIDEWALK PER CITY OF IMPERIAL DET. NO. 407
- 5 NEW PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. NO. 403
- 6 NEW PCC SPANDREL PER CITY OF IMPERIAL DET. NO. 410
- 7 NEW 6" PCC CROSS GUTTER PER DETAIL ON SHEET 11
- 8 NEW 6" PCC BARRIER CURB PER CITY OF IMPERIAL DET. NO. 401
- 9 SLOPE SIDE AND GUTTER PLANE PAVEMENT EDGE PER DETAIL ON SHEET 11 AND DISPOSE OF MATERIAL
- 10 NEW FIRE HYDRANT ASSEMBLY PER CITY OF IMPERIAL DET. NO. 700
- 11 NOT USED
- 20 NEW 12" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL STD. DETAIL NO. 515
- 21 NEW 18" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL STD. DETAIL NO. 515
- 22 NEW 24" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER DETAIL ON SHEET 12
- 23 NEW S.D. CATCH BASIN PER DETAIL ON SHEET 11
- 24 NEW UNDERGROUND DRAIN PER DETAIL ON SHEET 11
- 25 NEW 26" DIA. CATCH BASIN PER DETAIL ON SHEET 11

NOTES:

- 1- WHEN COVER ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
- 2- EXISTING MANHOLE FRAME & COVER/WATER VALVE FRAME & COVER TO BE LOWERED 0.30' BEFORE PAVING. AFTER PAVING ADJUST MANHOLE FRAME/COVER TO 3/8" BELOW GRADE AND INSTALL A PCC CONCRETE RING ONE FOOT WIDE AND ONE FOOT DEEP AROUND THE MANHOLE FRAME/COVER PER CITY STD. DETAIL NO. 200.



No.	DESCRIPTION
1	CITY OF IMPERIAL PLAN CHECK 7/02/21
2	CITY OF IMPERIAL PLAN CHECK 8/04/21
3	CITY OF IMPERIAL PLAN CHECK 9/10/21
4	CITY OF IMPERIAL PLAN CHECK 9/17/21
5	CITY OF IMPERIAL PLAN CHECK 9/22/21

BY	DATE
START	7/08/21
START	9/08/21
START	9/15/21
START	9/21/21
START	9/28/21

APPROVED BY PUBLIC SERVICES DIRECTOR

CITY OF IMPERIAL, CA

BY: *[Signature]* DATE: 10-1-21

APPROVED

CITY OF IMPERIAL

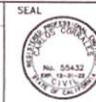
ENGINEER OF RECORD

PLANS PREPARED UNDER THE SUPERVISION OF

BY: *[Signature]* DATE: 10/1/21

CARLOS CORRALES

R.C.E. NO.: 55432



LC ENGINEERING CONSULTANTS INC.

CIVIL ENGINEERING AND SURVEYING/CONSTRUCTION MANAGEMENT SERVICES

1605 State Street

El Centro CA 92543

DATE: OCTOBER 01, 2021 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL

IMPROVEMENT PLANS

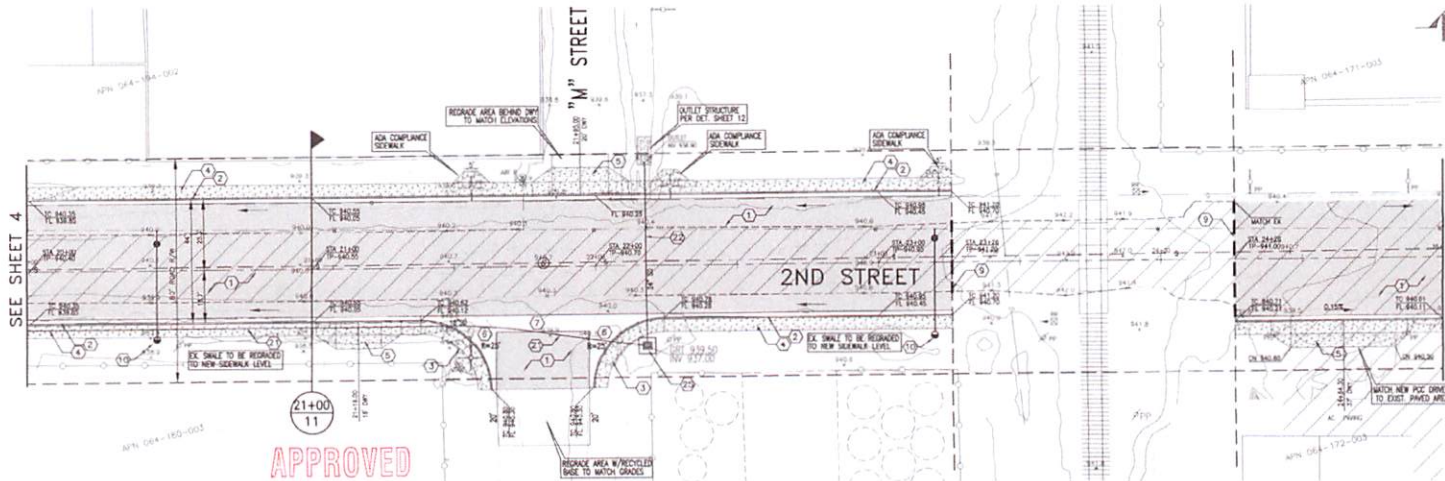
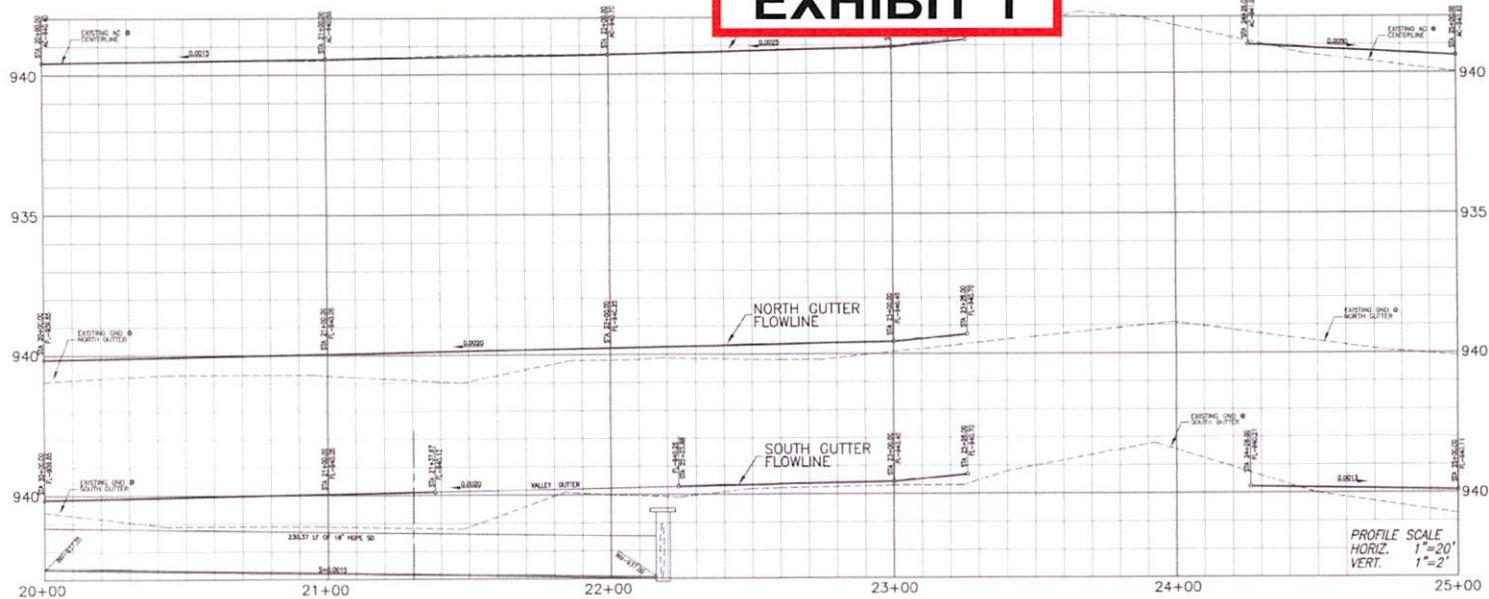
PLAN & PROFILE

2ND STREET REHABILITATION AND CONSTRUCTION FROM OLD 10th TO 7th STREET

SHEET 4 OF 13 SHEETS

JOB NO. C20029-00

EXHIBIT 1



CONSTRUCTION KEYNOTES:

1. NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
2. NEW 6" PCC CURB & GUTTER PER CITY OF IMPERIAL DET. NO. 400
3. NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 409-B
4. NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 409
5. NEW 4" PCC SIDEWALK PER CITY OF IMPERIAL DET. NO. 407
6. NEW PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. NO. 403
7. NEW PCC SPANDREL PER CITY OF IMPERIAL DET. NO. 410
8. NEW 6" PCC CROSS GUTTER PER DETAIL ON SHEET 11
9. NEW 6" PCC BARRIER CURB PER CITY OF IMPERIAL DET. NO. 401
10. SAWCUT AC AND COLD PLANE PAVEMENT EDGE PER DETAIL ON SHEET 11
11. AND DISPOSAL OF MATERIAL
12. NEW FIRE HYDRANT ASSEMBLY PER CITY OF IMPERIAL DET. NO. 700
13. NOT USED
14. NEW 12" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL STD. DET. NO. 513
15. NEW 18" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL STD. DET. NO. 513
16. NEW 24" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER DETAIL ON SHEET 12
17. NEW S.D. CATCH BASIN PER DETAIL ON SHEET 11
18. NEW UNDERDRAIN DRAIN PER DETAIL ON SHEET 11
19. NEW 28"x28" CATCH BASIN PER DETAIL ON SHEET 11

NOTES:

- 1- WHEN CORNER ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
- 2- EXISTING MANHOLE FRAME & COVER/WATER VALVE FRAME & COVER TO BE LIFTED 0.30' BEFORE PAVING. AFTER FINISH ADJUST MANHOLE FRAME/COVER TO 3/8" BELOW GROUND AND INSTALL A PCC CONCRETE RING ONE FOOT WIDE AND ONE FOOT DEEP AROUND THE MANHOLE FRAME/COVER PER CITY STD. DET. NO. 200.



No.	DESCRIPTION
1	CITY OF IMPERIAL PLAN CHECK 7/02/21
2	CITY OF IMPERIAL PLAN CHECK 8/04/21
3	CITY OF IMPERIAL PLAN CHECK 9/10/21
4	CITY OF IMPERIAL PLAN CHECK 9/17/21
5	CITY OF IMPERIAL PLAN CHECK 9/22/21

BY	DATE
STAFF	7/02/21
STAFF	8/04/21
STAFF	9/10/21
STAFF	9/17/21
STAFF	9/22/21

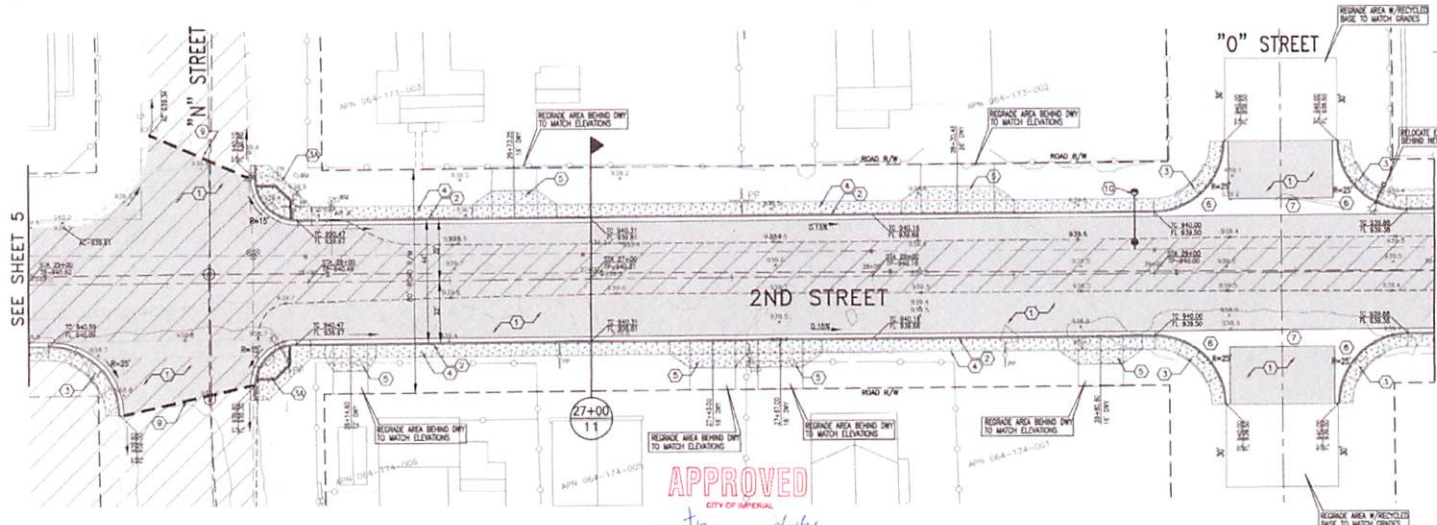
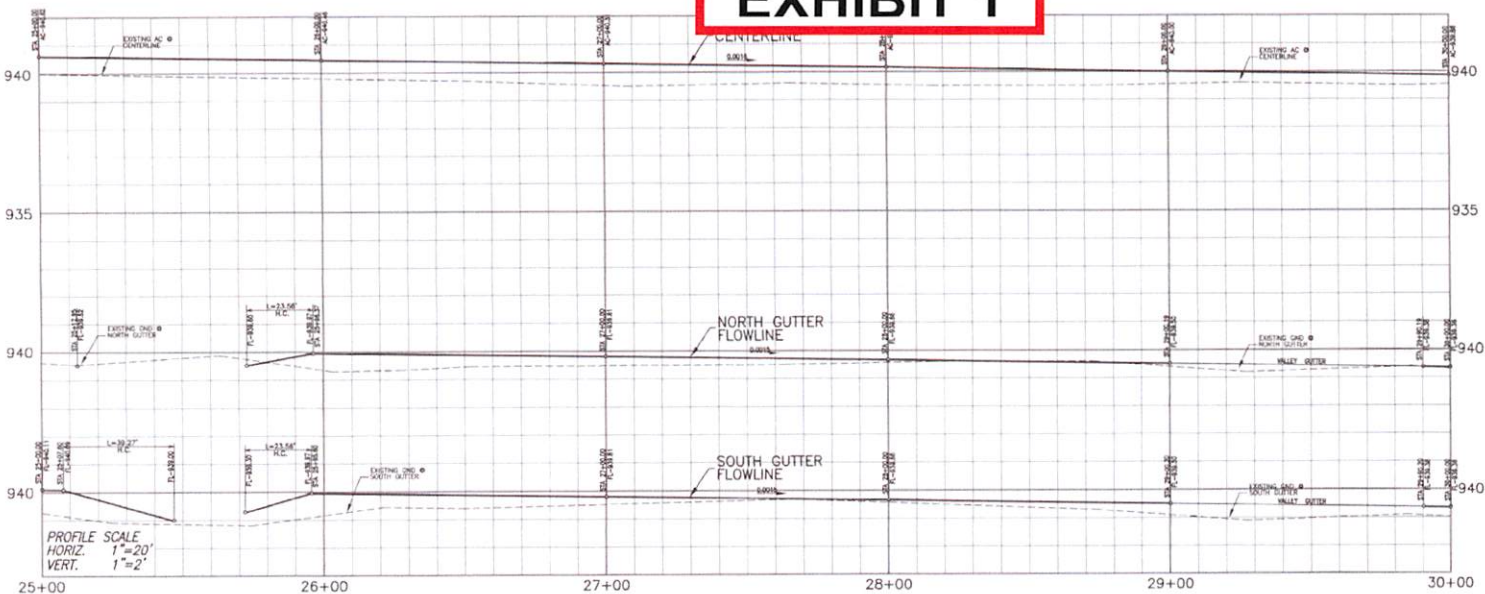
APPROVED BY PUBLIC SERVICES DIRECTOR	
CITY OF IMPERIAL, CA.	
BY: <i>J. Lopez</i>	DATE: 10/01/21
JACKIE LOPEZ	

ENGINEER OF RECORD	
PLANS PREPARED UNDER THE SUPERVISION OF	
BY: <i>Carlos Corrales</i>	DATE: 10/01/21
CARLOS CORRALES	
R.C.E. NO. 1	55432



CITY OF IMPERIAL	
IMPROVEMENT PLANS	
2ND STREET REHABILITATION AND CONSTRUCTION	
FROM OLD SR-86 TO 7TH STREET	
SHEET	5 OF 13 SHEETS
JOB NO.	C20029-00

EXHIBIT 1



CONSTRUCTION KEYNOTES:

- 1 NEW 4" OF C/P PAVEMENT OVER 18" OF CLASS 2 BASE
- 2 NEW 6" PCC CURB & GUTTER PER CITY OF IMPERIAL DET. NO. 400
- 3 NEW ASPA HANDCAP RAMP PER CITY OF IMPERIAL DET. NO. 409-B
- 4 NEW ASPA HANDCAP RAMP PER CITY OF IMPERIAL DET. NO. 409
- 5 NEW 6" PCT SIDEWALK PER CITY OF IMPERIAL DET. NO. 407
- 6 NEW PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. NO. 403
- 7 NEW PCC SPANDREL PER CITY OF IMPERIAL DET. NO. 410
- 8 NEW 6" PCC CROSS CURB PER DETAIL ON SHEET 11
- 9 NEW 6" PCC BARRIER CURB PER CITY OF IMPERIAL DET. NO. 401
SHOULDER ASB. & COLD PLANT PAVEMENT EDGE PER DETAIL ON SHEET 11
DISPOSE OF MATERIAL
- 10 NOT ATTEMPT TO ASSEMBLY AS PER CITY OF IMPERIAL DET. NO. 730
- 11 NOT USED
- 12 NEW 18" PCC ASB. N-12 HDPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL DET. NO. 513
- 13 NEW 18" PCC ASB. N-12 HDPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL DET. NO. 513
- 14 NEW 24" PCC ASB. N-12 HDPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL DET. NO. 513
- 15 NEW S.O.D. CHAIN BASH PER DETAIL ON SHEET 11
- 16 NEW UNDERGROUND DRAIN PER DETAIL ON SHEET 11
- 17 NEW 24"x24" CHAIN BASH PER DETAIL ON SHEET 11

NOTES:

- 1- WHEN COVER TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
- 2- EXISTING MANHOLE FRAME & COVER/WATER VALVE FRAME & COVER TO BE LOWERED 0.30' BEFORE PAVING. AFTER PAVING ADJUST MANHOLE FRAME/COVER TO 3/8" BELOW GRADE AND INSTALL A PCC CONCRETE RING ONE FOOT WIDE AND ONE FOOT DEEP AROUND THE MANHOLE FRAME/COVER PER CITY STD. DETAIL NO. 200.

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE
811
TWO WORKING DAYS

No.	DESCRIPTION
1	CITY OF IMPERIAL PLAN CHECK 7/02/21
2	CITY OF IMPERIAL PLAN CHECK 8/04/21
3	CITY OF IMPERIAL PLAN CHECK 9/10/21
4	CITY OF IMPERIAL PLAN CHECK 9/17/21
5	CITY OF IMPERIAL PLAN CHECK 9/22/21

BY	DATE
STAFF	7/06/21
STAFF	9/08/21
STAFF	9/15/21
STAFF	9/21/21
STAFF	9/28/21

APPROVED BY PUBLIC SERVICES DIRECTOR

CITY OF IMPERIAL, CA.

BY: Jackie Loper
JACKIE LOPER

DATE: 10-4-21

ENGINEER OF RECORD

PLANS PREPARED UNDER THE SUPERVISION OF

BY: Carlos Corrales DATE: 10/01/2002
CARLOS CORRALES
R.C.E. NO.: 55432

SEAL


J.C. FENCHERT & CO. CONSULTANTS INC.

LINE, * AND SUBTYPE, * LINE

1065 State Street
El Centro CA 92243

www.bentley.com

DATE: OCTOBER 01, 2021

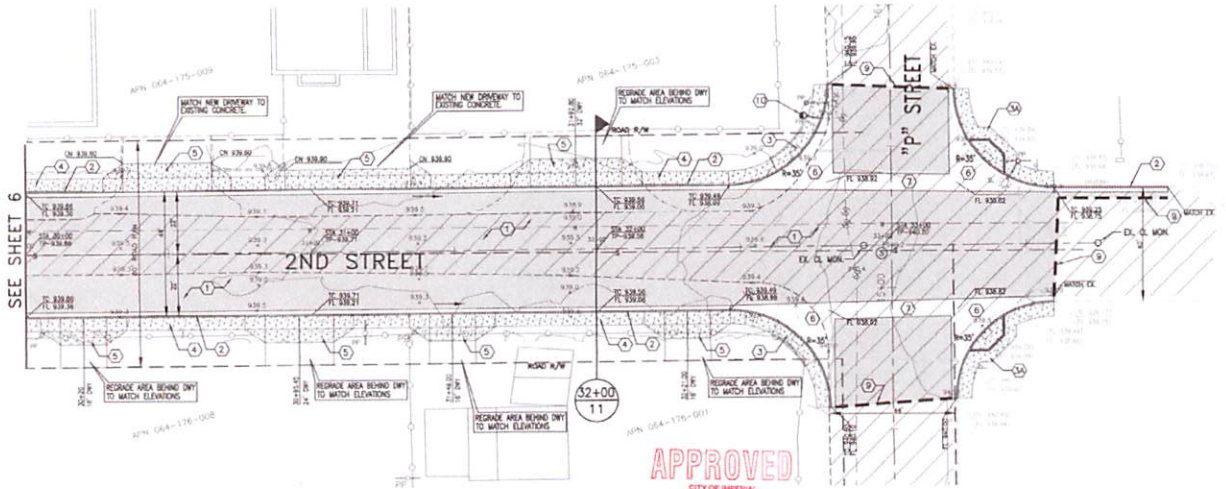
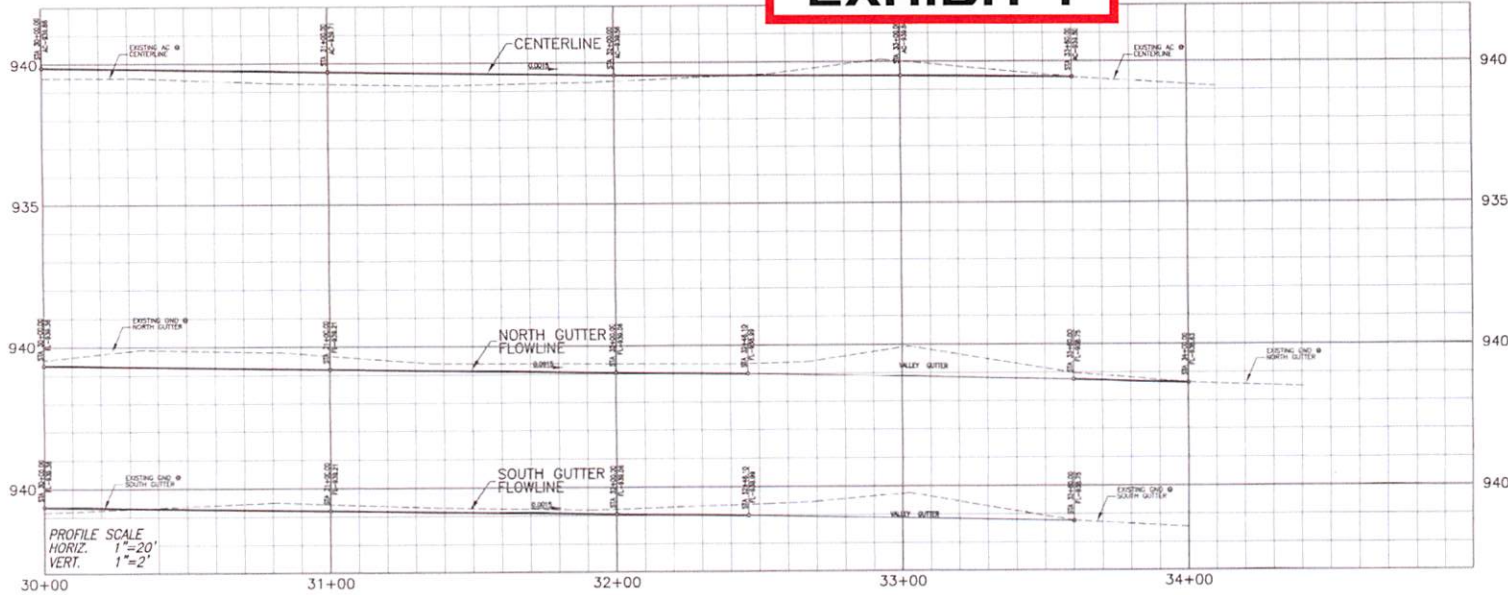
BENCHMARK: SEE SHEET NO.

CITY OF IMPERIAL

IMPROVEMENT PLANS
PLAN & PROFILE
2ND STREET REHABILITATION AND CONSTRUCTION
FROM OLD SR-86 TO 9TH STREET

SHEET
6 OF
13 SHEETS
JOB NO.
C20029-00

EXHIBIT 1



CONSTRUCTION KEYNOTES:

1. NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
2. NEW 8" PCC CURB & GUTTER PER CITY OF IMPERIAL DET. NO. 400
3. NEW ADA HANDICAP RAMP PER CITY OF IMPERIAL DET. NO. 409
4. NEW 4" PCC SIDEWALK PER CITY OF IMPERIAL DET. NO. 407
5. NEW PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. NO. 403
6. NEW PCC SPANDREL PER CITY OF IMPERIAL DET. NO. 410
7. NEW 8" PCC CROSS GUTTER PER DETAIL ON SHEET 11
8. NEW 8" PCC BARRIER CURB PER CITY OF IMPERIAL DET. NO. 401
9. SHELF AND COLD PLANE PAVEMENT EDGE PER DETAIL ON SHEET 11
10. NEW FIRE HYDRANT ASSEMBLY PER CITY OF IMPERIAL DET. NO. 700
11. NOT USED
12. NEW 12" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL DET. NO. 515
13. NEW 18" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER CITY OF IMPERIAL DET. NO. 515
14. NEW 24" DIA. ADS N-12 HOPE PIPE FOR STORM DRAIN PER DETAIL ON SHEET 11
15. NEW S.O. CATCH BASIN PER DETAIL ON SHEET 11
16. NEW UNDESIGNATED DRAIN PER DETAIL ON SHEET 11
17. NEW 24"x24" CATCH BASIN PER DETAIL ON SHEET 11

NOTES:

1. WHEN CHECK ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
2. EXISTING MANHOLE FRAME & COVER/WATER VALVE FRAME & COVER TO BE LOWERED 0.30' BEFORE PAVING. AFTER PAVING ADJUST MANHOLE FRAME/COVER TO 3/8" BELOW GRADE AND INSTALL A PCC CONCRETE RING ONE FOOT WIDE AND ONE FOOT DEEP AROUND THE MANHOLE FRAME/COVER PER CITY STD. DET. NO. 200.



No.	DESCRIPTION	BY	DATE
1	CITY OF IMPERIAL PLAN CHECK 7/02/21	STAFF	7/02/21
2	CITY OF IMPERIAL PLAN CHECK 8/04/21	STAFF	8/04/21
3	CITY OF IMPERIAL PLAN CHECK 9/10/21	STAFF	9/10/21
4	CITY OF IMPERIAL PLAN CHECK 9/17/21	STAFF	9/17/21
5	CITY OF IMPERIAL PLAN CHECK 9/22/21	STAFF	9/22/21

BY	DATE
STAFF	7/02/21
STAFF	8/04/21
STAFF	9/10/21
STAFF	9/17/21
STAFF	9/22/21

APPROVED BY PUBLIC SERVICES DIRECTOR	
CITY OF IMPERIAL, CA	
BY: <i>JVP</i>	DATE: 10/01/21
JACKIE LOPER	

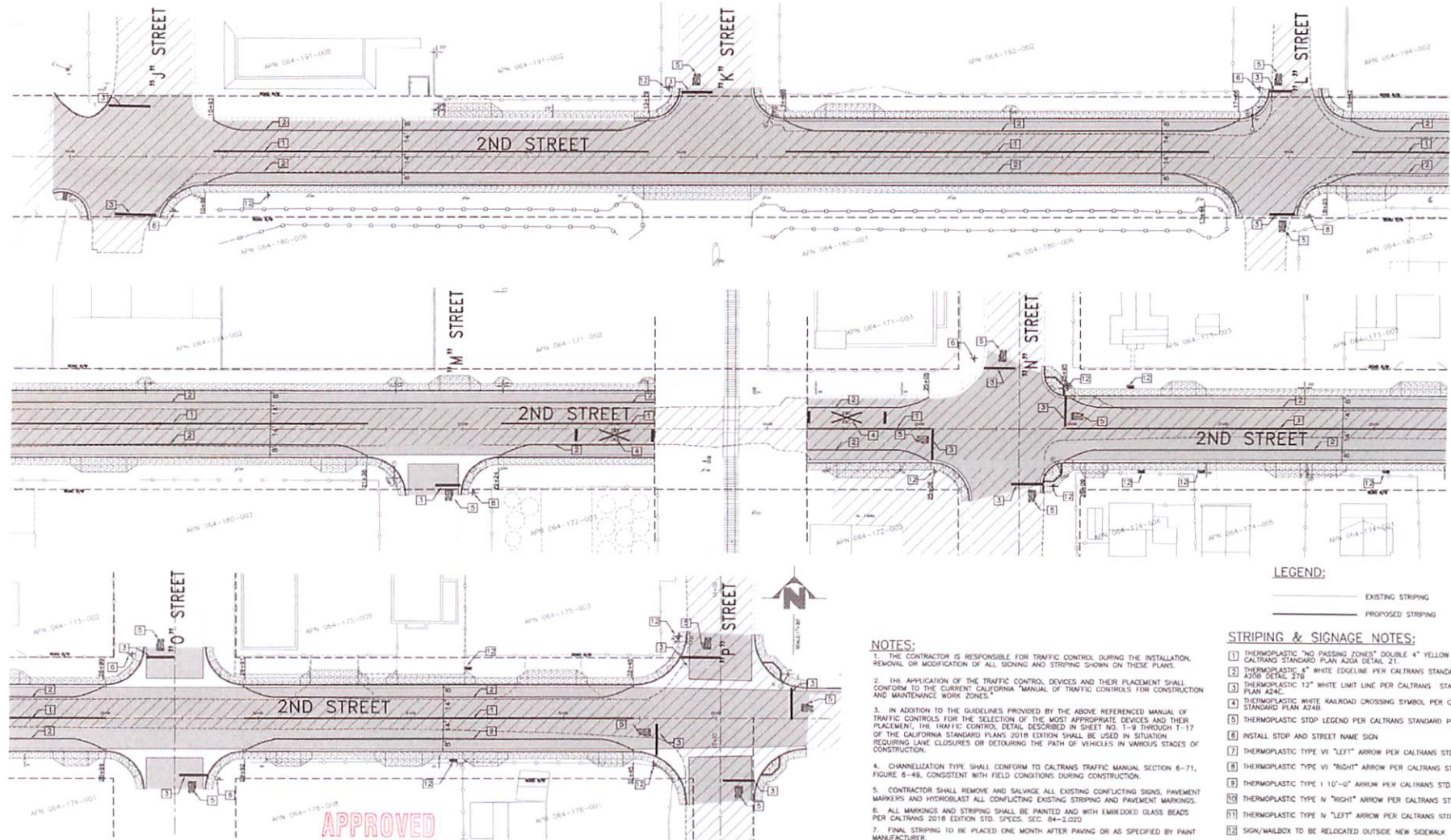
ENGINEER OF RECORD	
PLANS PREPARED UNDER THE SUPERVISION OF	
BY: <i>Carlos Corrales</i>	DATE: 09/01/2021
CARLOS CORRALES	
R.C.E. NO. 55432	



LC ENGINEERING CONSULTANTS INC.	
CIVIL ENGINEERING CONSULTING AND CONSTRUCTION MANAGEMENT SERVICES	
1001 State Street El Centro CA 92543	
www.lc-engineers.com	info@lc-engineers.com
DATE: OCTOBER 01, 2021	BENCHMARK: SEE SHEET NO. 1

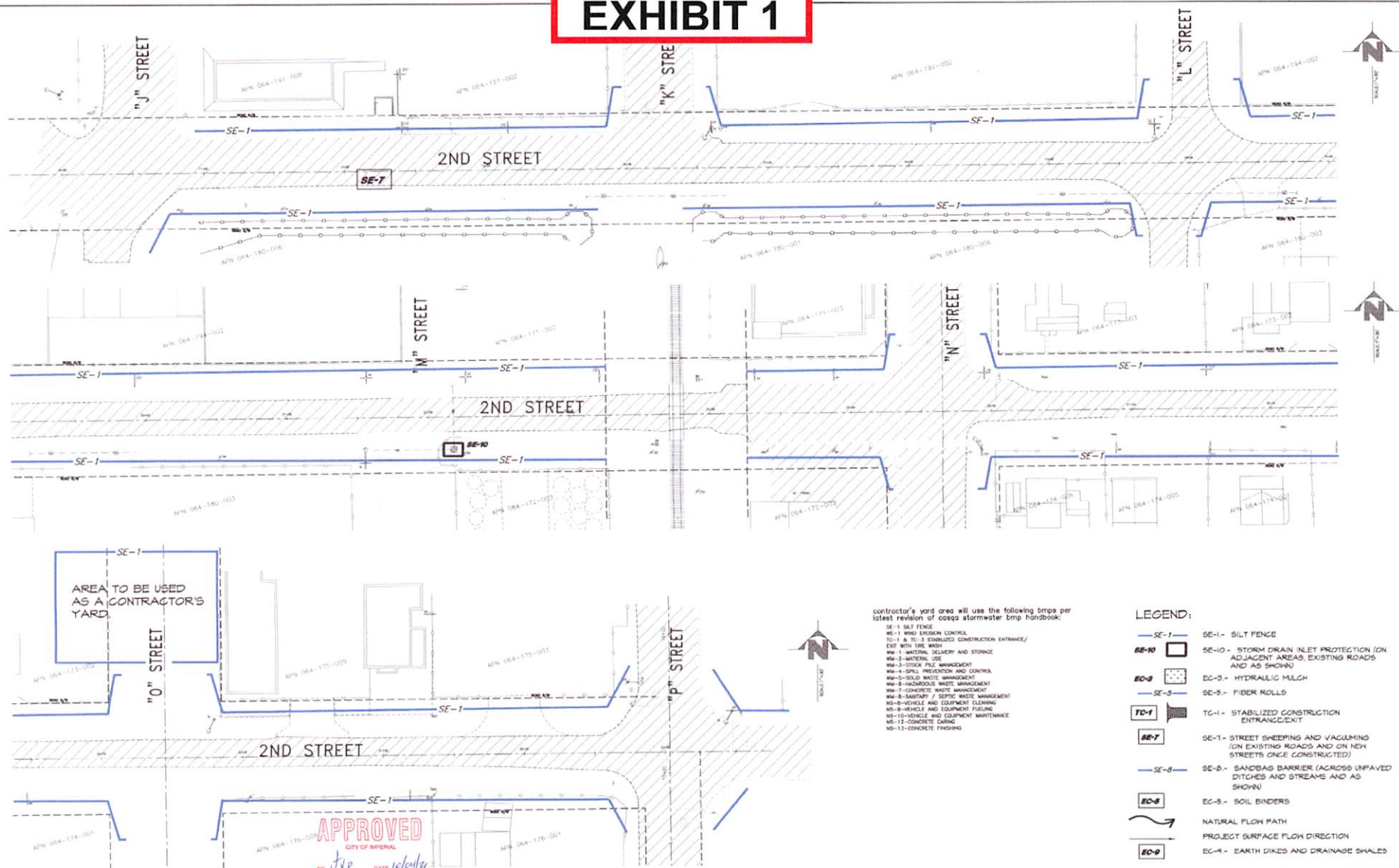
CITY OF IMPERIAL	
IMPROVEMENT PLANS PLAN & PROFILE 2ND STREET REHABILITATION AND CONSTRUCTION FROM OLD 51+48 TO 11TH STREET	
SHEET	7 of 13 SHEETS
JOB NO.	C20029-00

EXHIBIT 1



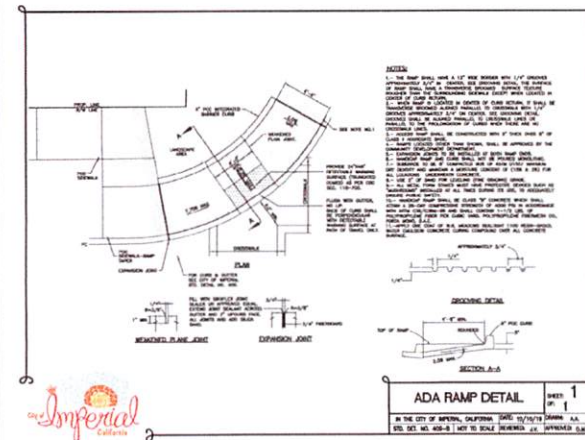
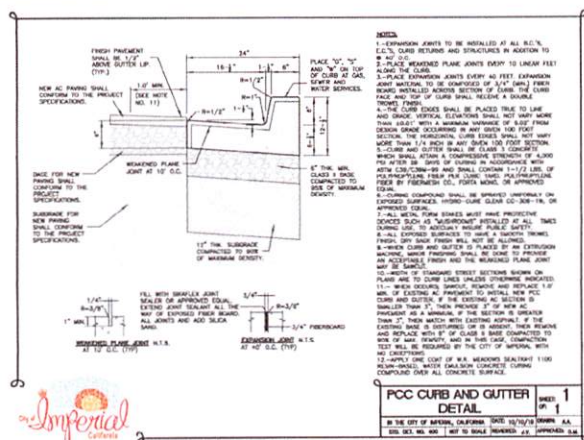
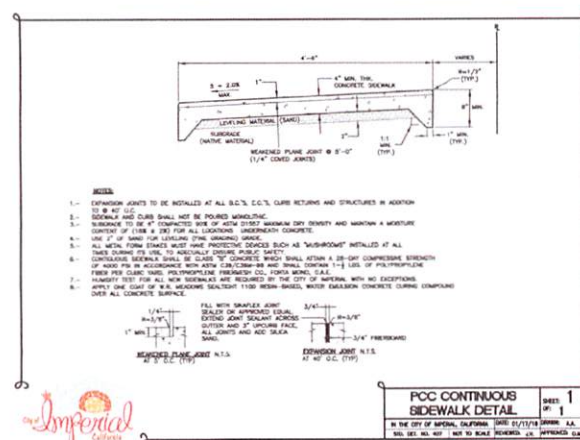
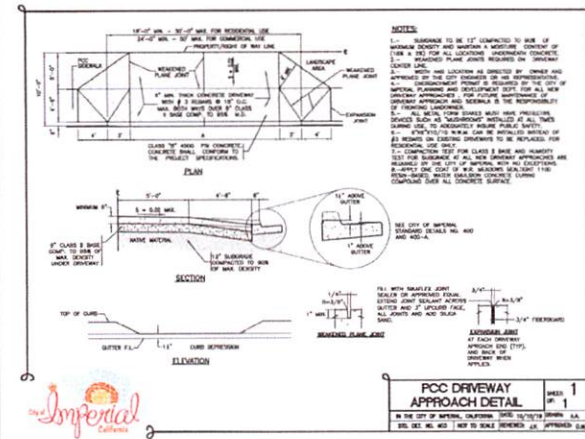
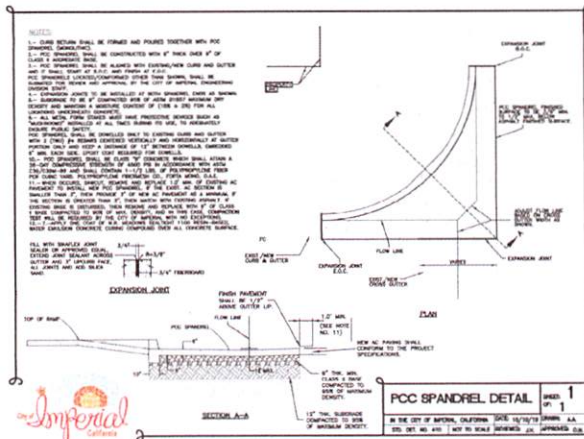
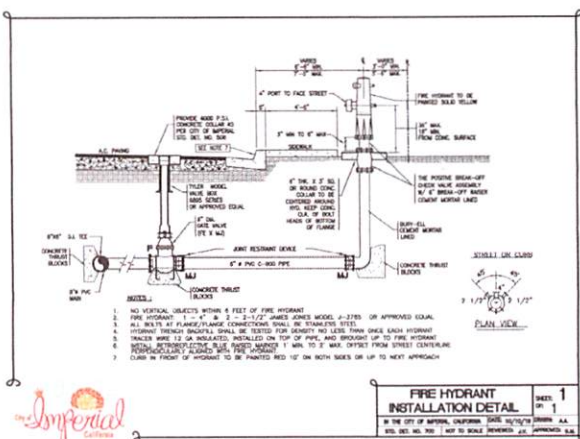
APPROVED
CITY OF IMPERIAL
BY: *Jep* DATE: 10/04/21

UNDERGROUND SERVICE ALERT CALL: TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG	No. 1 DESCRIPTION 1. CITY OF IMPERIAL PLAN CHECK 7/02/21 2. CITY OF IMPERIAL PLAN CHECK 8/04/21 3. CITY OF IMPERIAL PLAN CHECK 9/10/21 4. CITY OF IMPERIAL PLAN CHECK 9/17/21 5. CITY OF IMPERIAL PLAN CHECK 9/22/21	BY DATE START 7/08/21 STOP 9/28/21	APPROVED BY PUBLIC SERVICES DIRECTOR CITY OF IMPERIAL, CA BY: <i>Jep</i> DATE: 10-4-21 JACQUE LOFER	ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF BY: <i>Chen</i> DATE: 10/04/21 CARLOS CORRALES R.C.E. NO. 1 55432	SEAL NO. 55432 DATE: 10-4-21 CITY OF IMPERIAL	LC ENGINEERING CONSULTANTS INC. CIVIL ENGINEERING - LAND SURVEYING - CONSTRUCTION MANAGEMENT SERVICES 4445 S. Main Street EScondido CA 92026 www.lc-engineers.com info@lc-engineers.com DATE: OCTOBER 01, 2021 BENCHMARK: SEE SHEET NO. 1	CITY OF IMPERIAL IMPROVEMENT PLANS STRIPING & SIGNAGE PLAN 2ND STREET REHABILITATION AND CONSTRUCTION FROM OLD SR-96 TO 11th STREET	SHEET 8 OF 13 SHEETS JOB NO. C20028-00
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EXHIBIT 1

 UNDERGROUND SERVICE ALERT CALL: TOLL FREE 811 TWO WORKING DAYS BEFORE YOU DIG	<table><tr><th>No.</th><th>DESCRIPTION</th><th>BY</th><th>DATE</th></tr><tr><td>1</td><td>CITY OF IMPERIAL PLAN CHECK 7/02/21</td><td>STAFF</td><td>7/02/21</td></tr><tr><td>2</td><td>CITY OF IMPERIAL PLAN CHECK 8/04/21</td><td>STAFF</td><td>8/04/21</td></tr><tr><td>3</td><td>CITY OF IMPERIAL PLAN CHECK 9/15/21</td><td>STAFF</td><td>9/15/21</td></tr><tr><td>4</td><td>CITY OF IMPERIAL PLAN CHECK 9/17/21</td><td>STAFF</td><td>9/17/21</td></tr><tr><td>5</td><td>CITY OF IMPERIAL PLAN CHECK 9/22/21</td><td>STAFF</td><td>9/22/21</td></tr></table>	No.	DESCRIPTION	BY	DATE	1	CITY OF IMPERIAL PLAN CHECK 7/02/21	STAFF	7/02/21	2	CITY OF IMPERIAL PLAN CHECK 8/04/21	STAFF	8/04/21	3	CITY OF IMPERIAL PLAN CHECK 9/15/21	STAFF	9/15/21	4	CITY OF IMPERIAL PLAN CHECK 9/17/21	STAFF	9/17/21	5	CITY OF IMPERIAL PLAN CHECK 9/22/21	STAFF	9/22/21	APPROVED BY PUBLIC SERVICES DIRECTOR CITY OF IMPERIAL, CA BY:  DATE: 9/22/21 JACKIE LOPEZ	ENGINEER OF RECORD PLANS PREPARED UNDER THE SUPERVISION OF  BY: CARLOS CORRALES DATE: 9/22/2021 R.C.E. NO.: 50432	SEAL 	 LC ENGINEERING CONSULTANTS INC. CIVIL, STRUCTURAL, & GEOTECHNICAL ENGINEERING 3005 State Street El Centro CA 92533 www.lceng.com toll free 800-451-2266 FAX 951-201-2266 GMAIL: OCTOBER 01, 2021 BENCHMARK: SEE SHEET NO. 1	CITY OF IMPERIAL IMPROVEMENT PLANS EROSION CONTROL PLAN 2ND STREET REHABILITATION AND CONSTRUCTION FROM OLD SR-86 TO 7TH STREET	SHEET 9 of 13 SHEETS JOB NO. C200209-00
No.	DESCRIPTION	BY	DATE																												
1	CITY OF IMPERIAL PLAN CHECK 7/02/21	STAFF	7/02/21																												
2	CITY OF IMPERIAL PLAN CHECK 8/04/21	STAFF	8/04/21																												
3	CITY OF IMPERIAL PLAN CHECK 9/15/21	STAFF	9/15/21																												
4	CITY OF IMPERIAL PLAN CHECK 9/17/21	STAFF	9/17/21																												
5	CITY OF IMPERIAL PLAN CHECK 9/22/21	STAFF	9/22/21																												

EXHIBIT 1



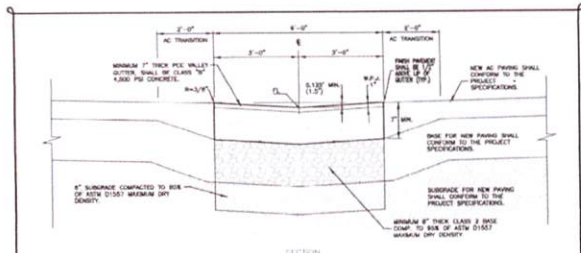
APPROVED
BY: JACQUE LOREN
DATE: 10/15/21

UNDERGROUND SERVICE ALERT	NO.	DESCRIPTION	BY	DATE	APPROVED BY PUBLIC SERVICES DIRECTOR	ENGINEER OF RECORD	SEAL	CITY OF IMPERIAL	SHEET
CALL TOLL FREE 811	1	CITY OF IMPERIAL PLAN CHECK 7/21/21	STAFF	7/21/21	CITY OF IMPERIAL, CA	PLANS PREPARED UNDER THE SUPERVISION OF		IMPROVEMENT PLANS	10 OF 13 SHEETS
TWO WORKING DAYS BEFORE YOU DIG	2	CITY OF IMPERIAL PLAN CHECK 8/10/21	STAFF	8/10/21		BY: CARLOS CORRALES		2ND STREET REHABILITATION AND CONSTRUCTION	JOB NO. C200228-00
	3	CITY OF IMPERIAL PLAN CHECK 9/10/21	STAFF	9/10/21	DATE: 10/15/21	DATE: 10/15/21		FROM OLD SR-96 TO "N" STREET	
	4	CITY OF IMPERIAL PLAN CHECK 9/17/21	STAFF	9/17/21					
	5	CITY OF IMPERIAL PLAN CHECK 9/23/21	STAFF	9/23/21					

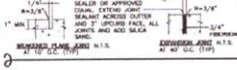
LC ENGINEERING CONSULTANTS INC.
10615 State Street
Imperial, CA 92543
DATE: OCTOBER 01, 2021 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
2ND STREET REHABILITATION AND CONSTRUCTION
FROM OLD SR-96 TO "N" STREET

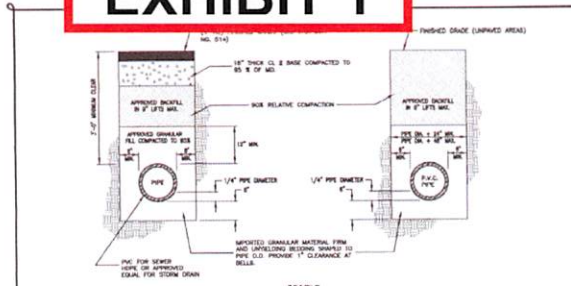
EXHIBIT 1



- NOTES:
1. EXPANSION JOINTS TO BE INSTALLED IN 4\"/>
 - 2. REINFORCED PLANE JOINTS TO BE PROVIDED IN 1\"/>
 - 3. SUBGRADE TO BE 8\"/>
 - 4. ALL MATERIALS SHALL BE PROVED TO THE CITY OF IMPERIAL FOR USE IN THE CITY OF IMPERIAL. ALL MATERIALS SHALL BE PROVED TO THE CITY OF IMPERIAL FOR USE IN THE CITY OF IMPERIAL. ALL MATERIALS SHALL BE PROVED TO THE CITY OF IMPERIAL FOR USE IN THE CITY OF IMPERIAL.
 - 5. VALLEY CUTTER SHALL BE CLASS 3\"/>
 - 6. APPLY ONE COAT OF 4\"/>
 - 7. COMPACTION TEST FOR CLASS 3\"/>
 - 8. FOR OTHER IMPROVEMENTS ONLY.



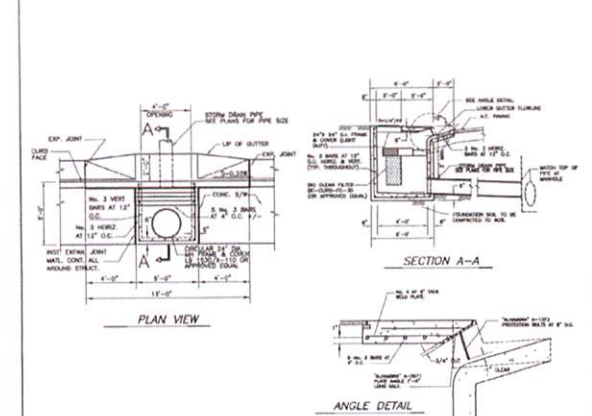
PCC CROSS CUTTER DETAIL SHEET 1
IN THE CITY OF IMPERIAL, CALIFORNIA (DATE 10/16/2021) SHEET 1
NO SCALE (DIMENSIONS IN APPROVED DIM.)



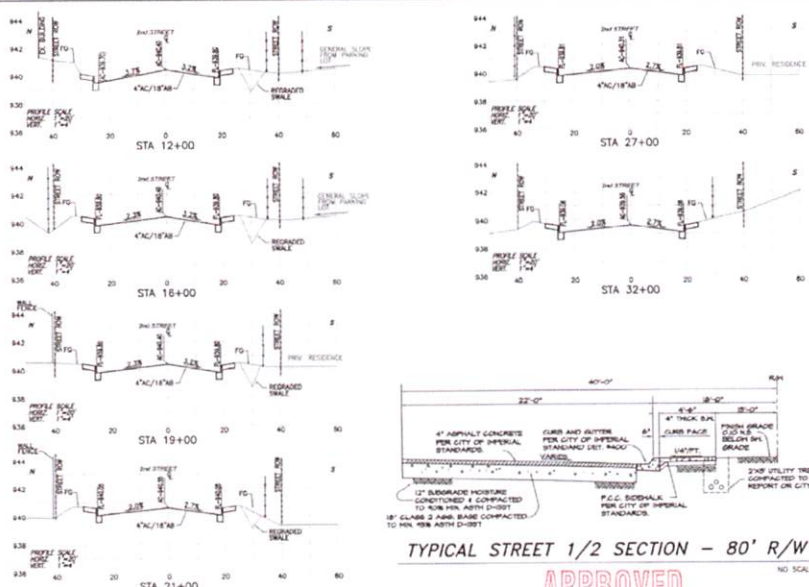
- NOTES:
1. FOR TRENCH REINFORCING ON IMPROVED SURFACES SEE CITY OF IMPERIAL STANDARD DETAIL NO. 314.
 2. PIPE BEDDING AND APPROVED BACKFILL MATERIAL SHALL BE AS DETERMINED BY THE ENGINEERING DIVISION AND THE PUBLIC SERVICES DEPARTMENT AND IS SUBJECT TO MODIFICATION AND APPROVAL BY THE COMMUNITY DEVELOPMENT DIVISION.
 3. WHERE AN APPROVED MATERIAL OF FINEER GRADE IS IN THE BASE OR APPROVED MATERIAL, A MINIMUM DRAINAGE OF 1\"/>



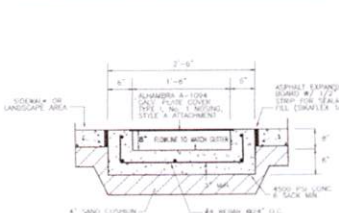
UTILITY TRENCH DETAIL SHEET 1
IN THE CITY OF IMPERIAL, CALIFORNIA (DATE 10/16/2021) SHEET 1
NO SCALE (DIMENSIONS IN APPROVED DIM.)



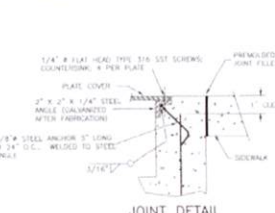
STORM DRAIN CATCH BASIN WITH BIO CLEAN FILTER
STD DETAIL NO. 301 NO SCALE



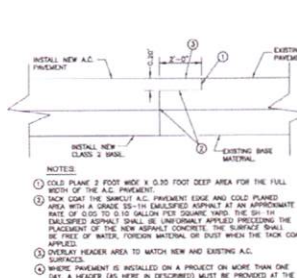
TYPICAL STREET 1/2 SECTION - 80' R/W NO SCALE



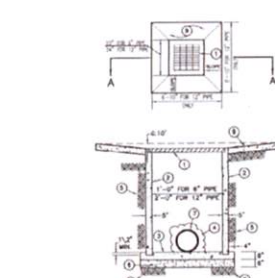
UNDER-SIDEWALK DRAIN NO SCALE



JOINT DETAIL NO SCALE



COLD PLANE DETAIL NO SCALE

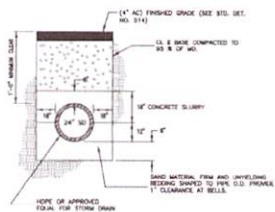
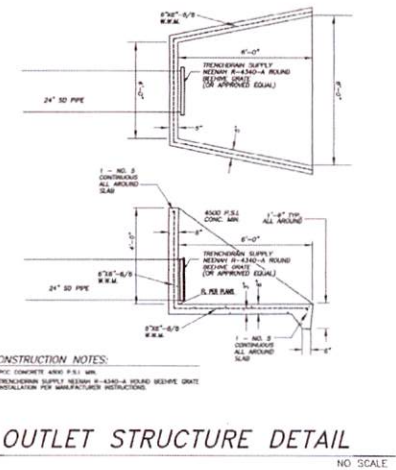
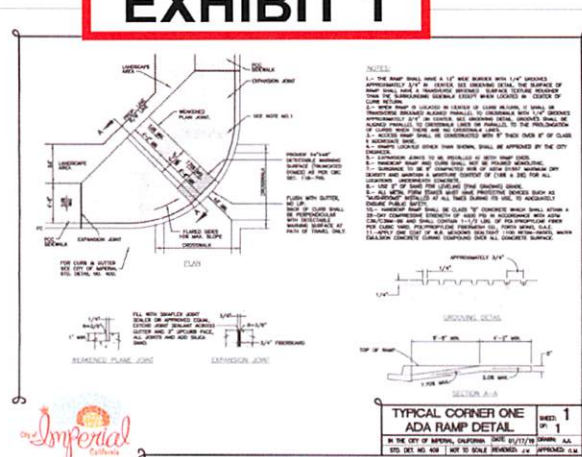
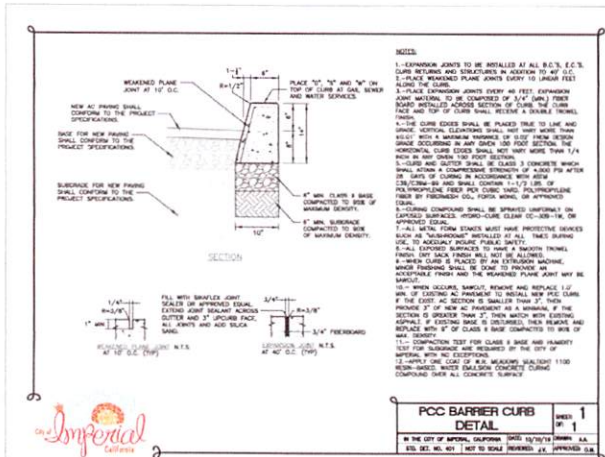


26\"/>

- CONSTRUCTION NOTES:
1. INSTALL A 2\"/>
 - 2. INSTALL A 2\"/>
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NO.	DESCRIPTION	BY	DATE	APPROVED BY PUBLIC SERVICES DIRECTOR	ENGINEER OF RECORD	SEAL	LC ENGINEERING CONSULTANTS INC.	CITY OF IMPERIAL	SHEET
1	CITY OF IMPERIAL PLAN CHECK 7/22/21	STAFF	7/22/21	CITY OF IMPERIAL, CA	PLANS PREPARED UNDER THE SUPERVISION OF		7201 E. ENGINEERING PLANT BLVD. SUITE 200, CHULA VISTA, CA 92011	IMPROVEMENT PLANS	11 OF 13 SHEETS
2	CITY OF IMPERIAL PLAN CHECK 8/10/21	STAFF	8/10/21		BY: CARLOS CORRALES	DATE: 10/16/2021	4645 State Street, El Centro, CA 92543	DETAILS/SECTIONS	
3	CITY OF IMPERIAL PLAN CHECK 8/10/21	STAFF	8/10/21		R.C.E. NO. 55432		10/16/2021	2ND STREET REHABILITATION AND CONSTRUCTION	
4	CITY OF IMPERIAL PLAN CHECK 8/17/21	STAFF	8/17/21					FROM OLD SR-40 TO 7TH STREET	
5	CITY OF IMPERIAL PLAN CHECK 8/22/21	STAFF	8/22/21						

EXHIBIT 1



NOTES:

1. - FOR TRENCH REPAIRS/CONCRETE ON IMPAVED STREETS SEE CITY OF IMPERIAL STANDARD DETAIL NO. S14.
2. - PIPE BEDDING AND APPROVED SLOPED WATERLINE SHALL BE AS DETERMINED BY THE ENGINEERING DIVISION AND THE PUBLIC SERVICES DEPARTMENT AND IS SUBJECT TO MODIFICATION AND APPROVAL BY THE COMMUNITY DEVELOPMENT DIVISION.
3. - WHERE AN APPROVED (SLOPED) OR FAIRLY (SLOPE) IN THE BASE ON ASPHALT WATERLINE, A MINIMUM OVERLAP OF 1 FOOT SHALL BE MADE FOR A MINIMUM 12" FULL TRENCH (SLOPED) REPAIR/CONCRETE USING EITHER A 2" SLOPE OVERLAP OR CLASS 2 AGGREGATE BASE MATERIAL SHALL BE REQUIRED.

UTILITY TRENCH FOR 24"Ø SD

APPROVED

CITY OF INDIANAPOLIS

BY JVP DATE 10/08/11

APPROVED BY PUBLIC SERVICES DIRECTOR

CITY OF IMPERIAL, CA

119

JACK LOPER DATE 10-1

ENGINEER OF RECORD

PREPARED UNDER THE SUPERVISION OF:

and

CARLOS CORRALES

55432

SEAL



--

L.A. ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES

1065 State Street
El Centro CA 92543

www.kay-ira.com info@kay-ira.com
tel: 0161 223 3300 fax: 0161 223 3301

DATE: OCTOBER 01, 2021	BENCHMARK: SEE SHEET NO. 1
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CITY OF IMPERIAL

IMPROVEMENT PLANS

DETAILS

FROM OLD SR-86 TO 7th STREET

SHEET

100

12 of
13

JOB NO.

C20029-01

EXHIBIT 2



BID Opening Act

BID No. 2021-05

2nd Street Rehabilitation & Reconstruction of Old SR-86 to P Street

Bids received by:

Julian Mehdi pour

Were opened at

3:03 PM

on

10/25/2021

By:

Julian Mehdi pour

Witnessed by:

Signature

Marco Coronel

Marco

Jesús Viveras

Jesús

Julian Mehdi pour

COMPANY

BID AMOUNT

BID BOND

ROVE Eng.

\$ 1,819,365.00

10%

LC Paving

\$ 1,933,207.32

10%

Granite Const.

\$ 2,362,632.00

10%

Hazard

\$ 2,191,450.70

10%

Pyramid Const.

\$ 1,769,655.06

10%

BIDS WERE GIVEN TO

Jesús Viveras

FOR STUDY AND

RECOMMENDATION TO CITY COUNCIL.

Julian Mehdi pour
JULIAN MEHDIPOUR

PUBLIC RECORDS ANALYSIS

10/25/21
DATE

DATE SUBMITTED 10/27/2021
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 11/03/2021

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: Imperial Public Library Board of Trustees

1. Appointment by Imperial City Council to Imperial Public Library Board of Trustees
 - Mayor Eugenio Appointment
 - Mayor Pro Tem Dale Appointment
 - Councilmember Amparano Appointment
 - Councilmember Burnworth Appointment
 - Councilmember Tucker Appointment

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

The City of Imperial has concluded the solicitation of applications for the Imperial Public Library Board of Trustees. Six applications were received for the five available vacancies. Please review the attached applications to make your appointments.

FISCAL IMPACT: To be determined

ADMIN SERV
INITIALS



STAFF RECOMMENDATION: It is staff's recommendation to review and select five of the six candidates that have applied for the vacant position of Board of Trustees.

DEPT. INITIALS



MANAGER'S RECOMMENDATION: Agrees with Staff's recommendation

CITY
MANAGER'S
INITIALS

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REJECTED ()

DEFERRED ()

REFERRED TO:

DATE SUBMITTED 10/27/2021
 SUBMITTED BY ACM
 DATE ACTION REQUIRED 11/03/2021

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

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION ONLY: AMENDMENT TO ORDINANCE 795

1. DISCUSSION/DIRECTION OF THE IMPERIAL CITY COUNCIL TO STAFF REGARDING AMENDMENT TO ORDINANCE 795 RELATING TO MEDICAL AND ADULT USE OF CANNABIS IN THE CITY OF IMPERIAL

DEPARTMENT INVOLVED: City Manager's Office

BACKGROUND/SUMMARY:

Per direction of the Imperial City Council, Staff has completed our review of the necessary measures needed to amend ordinance #795 relating to Medical and Adult Use of Cannabis in the City of Imperial. Specific to those uses identified as cultivation and manufacturing. Should council provide direction, amending the ordinance will require public notice and a public hearing of the Imperial Planning Commission and City Council.

FISCAL IMPACT: To be determined

ADMIN SERV
INITIALS

JS

STAFF RECOMMENDATION: Staff recommends that the City Council review and discuss all options. Staff will stand for direction of the City Council.

DEPT. INITIALS

AB

MANAGER'S RECOMMENDATION: Recommends the City Council review and consider information.

CITY
MANAGER'S
INITIALS

DM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ()

DISAPPROVED ()

REFERRED TO:

REJECTED ()

DEFERRED ()

DATE SUBMITTED 10/27/2021
 SUBMITTED BY City Attorney Holbrook
 DATE ACTION REQUIRED 11/03/2021

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: LEASE OF PROPERTY OWNED BY SUCCESSOR
 AGENCY OF THE FORMER REDEVELOPMENT AGENCY

1. APPROVE LEASE AGREEMENT BETWEEN C.B.M. GINNING COMPANY INC. AND CITY OF IMPERIAL CONTINGENT ON EXECUTION OF SETTLEMENT AND RELEASE

DEPARTMENT INVOLVED: City Manager's Office and City Attorney

BACKGROUND/SUMMARY:

In 2009 the Successor Agency to the Former Redevelopment Agency for the City of Imperial acquired approximately 145.6 acres of land located at the southwest corner of Larson and La Brucherie Roads with the intention of developing the property into park facilities. This objective remains the City's intention. Since that time the property has been annexed into the city. Additionally, the property has been farmed by C.B.M. Ginning Company, Inc. The attached lease agreement formalizes the arrangement between C.B.M. Ginning Company Inc. and the Successor Agency to the Former Redevelopment Agency and sets forth fixed terms. The term of the proposed lease is for one year with annual rent of \$44,000, due in two equal installments paid at the effective date of the lease and at six months. The lease agreement also provides, to the extent allowed by law, a right of first refusal to continue to lease or purchase the land should the Successor Agency decide to do so. The portion of the property identified for future use by the Imperial Unified School District is not subject to this provision.

FISCAL IMPACT: NOT TO EXCEED

FINANCE
INITIALS



STAFF RECOMMENDATION: It is Staff's recommendation for the City Council to approve the lease agreement as presented by the City Attorney.

DEPT. INITIALS



MANAGER'S RECOMMENDATION: City Manager agrees with Staff's recommendation

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:
 AYES:
 NAYES:
 ABSENT:

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

LEASE AGREEMENT

This Lease Agreement ("Agreement"), dated as of November __, 2021, between the Successor Agency of the Former Redevelopment Agency for the City of Imperial ("Landlord"), and C.B.M. Ginning Company, Inc. ("Tenant"), an active California corporation. (Landlord and Tenant shall also be collectively referred to as the "Parties," and each individually as a "Party".)

Background

Landlord is the owner of property located in the City of Imperial, County of Imperial, California comprising approximately 145.6 acres, which is described in more detail in Exhibit "A", (the "Property"). Landlord and Tenant desire that Tenant lease the Property for agricultural use on the terms and conditions set forth in this Agreement.

Landlord and Tenant agree as follows:

1. Lease, Term, and Rent

- 1.1 **Lease.** Landlord hereby leases to Tenant and Tenant hereby hires from Landlord, upon the terms and conditions set forth in this Agreement, the Property, together with all appurtenant rights and services incident thereto, including easements, licenses and rights of way, subject to the section below regarding water rights.
 - A. **Reservations.** Landlord reserves for itself all oil, gas, and other hydrocarbon substances, hot water, steam, thermal and geothermal energy, and extractable minerals on, under, and/or that might be produced from the Property, together with a right to drill into, through and across and to produce, have and take oil, gas and other hydrocarbon substances, hot water, steam, thermal and geothermal energy, and extractable minerals from, through and across the Property, and/or from wells located in or on property outside the boundaries of the Property. Landlord further reserves the right to reasonable access to, from, and through the premises, for purposes of extracting and obtaining oil, gas, hydrocarbon substances, hot water, steam, thermal and geothermal energy, and extractable minerals from the Property, including the construction of any and all facilities, structures, and installation necessary to extract and transport the same for production, treatment, storage, or transportation of said products from the Property ("Reservations").
 - B. Notwithstanding the foregoing Reservations (as set forth in Section 1.1 A, above), in the event Tenant has crops growing on all or any portion of the Property affected by such reservations, that portion or, as appropriate, those portions so that any crop located thereon can be cultivated and harvested in accordance with applicable custom and practice, or, in the alternative, Landlord shall pay or cause to be paid to Tenant the market value of the crop or crops less expenses associated with any incomplete cultivation or harvesting activities so that Tenant is made whole for the loss occasioned by the exercise of such Reservations.

1.2 Term. Tenant has the right to use the Property for one year, starting on November 1, 2021, and ending November 1, 2022 ("Term"). This Agreement terminates without further notice at the expiration of the Term. Tenant acknowledges and agrees that Landlord may assume immediate and lawful possession of the Property at the expiration of the Term, including possession and ownership of any and all crops then growing at that time on the Property.

1.3 Rent. Tenant will pay Landlord rent in the amount of Forty-Four Thousand Dollars (\$44,000.00) ("Rent") for use of the Property during the Term. Tenant will pay the first half of the Rent (\$22,000.00) upon signing this Agreement and the second half of the Rent (\$22,000.00) on May 1, 2022. Tenant may mail the Rent or deliver it in person to Landlord.

A. **Late Rent Payment.** If any Rent payment is not received by the Landlord within ten (10) days after it is due, Tenant shall pay to Landlord a late charge of One Hundred Dollars (\$100.00) per day that said Rent payment remains late, as liquidated damages, in lieu of actual damages (other than interest, attorney's fees and costs, which may also be recoverable). The Parties acknowledge that this late charge represents a reasonable estimate of the expenses that Landlord will incur because of any late Rent payment (other than attorney's fees and costs). Landlord's acceptance of any liquidated damages shall not constitute a waiver by Landlord for the default of Tenant with respect to the overdue Rent payment or prevent Landlord from exercising any of the rights and remedies available to Landlord under this Agreement.

B. **Interest.** In addition to the provisions of Section 1.3(a) above, Tenant further agrees to pay Landlord interest on all past due Rent and any other amounts at the maximum lawful rate from the date such amounts become due until the date Landlord receives payment of the same.

2. Use and Operations

2.1 Tenant Use. The Property is being leased to Tenant solely for agricultural purposes, which may include planting, growing and harvesting crops. Tenant shall not use, nor permit to be used, any part of the Property for residential or any other non-agricultural purposes without Landlord's prior written consent, which shall be given in the Landlord's sole and absolute discretion. Tenant is solely responsible for the means, methods and techniques used on the Property by Tenant, its employees, agents, contractors and invitees. Tenant is solely responsible for instituting proper safety procedures and programs and for taking all steps necessary to prevent loss or injury of persons or property.

A. No crops with harvest dates after the termination date set forth in Paragraph 1.2 will be planted without the prior written approval of Landlord.

2.2 Farming Practices. Tenant will cultivate the Property in a timely, diligent, thorough, and farmer-like manner in accordance with good farming practices. Tenant will take care to not cause waste or damage to the Property or create a nuisance. Tenant is responsible for weeding, managing pests, preventing soil degradation, and irrigating responsibly.

2.3 Maintenance. Tenant will maintain the Property in a good and organized condition, including, without limitation, free of trash, debris, and unused equipment. Tenant shall make reasonable efforts to eradicate and prevent the spread of all noxious weeds and rodents and other vertebrate pests on the Property during the term of this Agreement, and to take reasonable measures to protect the Property from infestations of insects and other such pests. Tenant shall make reasonable efforts to prevent and/or correct infestations of organisms that may come onto or develop on the Property during the Term and produce disease in plants or damage crops or animals grown or maintained on the Property during the Term or create a condition or situation which would allow such development thereafter. Tenant shall take reasonable measures to keep all ditches, canals, roadsides, and other such areas in good operating condition, and free of weeds and debris either by cultivation or through the application of appropriate Chemicals consistent with the restrictions on use thereof as provided herein.

Subject to the foregoing, Tenant shall continuously farm, cultivate, maintain, and operate the Property with diligence, consistent with the agricultural practices generally employed in the farming industry in the area in which the Property is located for crops of the type and variety planted on the Property, in order to maintain normal production, to protect and preserve the soils and crops located on the Property, and to achieve and maintain maximum long-term economic production from the Property; provided, that, notwithstanding any provision of this Agreement to the contrary.

2.4 Improvements. Tenant may not place sheds, hoop houses, or otherwise install permanent or moveable structures on the Property without first obtaining Landlord's written approval. Landlord will not unreasonably withhold such approval.

2.5 Management Responsibility. Tenant is responsible for the planning, management, and carrying out of Tenant's operations on the Property. Tenant will pay all expenses, fees, and charges Tenant incurs in the process of maintaining and using the Property. Tenant is responsible for procuring necessary tools and equipment, seeds, and fertilizers, and for hiring, monitoring, and paying for any labor Tenant uses on the Property.

2.6 Storage. Tenant may store on the Property farming equipment and other personal property used for normal farming operations on the Property. Tenant may not store any materials that may be hazardous or that may cause damage to the Property (other than fuel for equipment), or that are not used for such farming operations. Tenant is responsible for the security of equipment, supplies or any other personal property stored on the Property. Landlord will not be liable for any claims arising from theft, loss, or damage of personal property left or stored on the Property.

- 2.7 Compliance with Law.** Tenant shall comply with all requirements of all governmental authorities, in force either now or in the future, affecting Tenant's use, operation or occupancy of the Property and shall faithfully observe in the use, maintenance or occupancy of the Property all laws, rules, and regulations of such governmental authorities, whether federal, state, county or local, in force either now or in the future relating to Tenant's use of the Property. Tenant shall fully comply with all applicable laws and regulations having to do with worker's compensation, social security, unemployment insurance, hours of labor, wages, working conditions, safety programs and other employer/employee related subjects. Tenant shall be solely responsible for assuring that all of its invitees, licensees, contractors, agents, employees and sublessees comply with all applicable laws, ordinances, rules and regulations.
- 2.8 Prohibited Uses.** Tenant may not conduct any non-production activities on the Property, including, without limitation, selling produce from a farm stand, camping, cookouts, renting out for events, or engaging in or hosting other recreational or income-generating activities, or do any burning on the Property, without first obtaining Landlord's written approval. Landlord will not unreasonably withhold such approval.
- A. Waste. Tenant shall not commit or suffer to be committed any waste on the Property; provided that, the use or application of Chemicals, as defined below, on the Property or to any crops, in accordance with all federal, state, county or local laws and regulations, shall not constitute waste. Tenant shall not maintain any nuisance on the Property and shall not use the Property for any unlawful purposes.
- B. Chemicals and Other Substances. No fertilizer, herbicide, pesticide, fungicide, poison, chemical, or other foreign substance (collectively, "Chemicals"), except those approved or authorized by such federal, state, county or local agency that has regulatory jurisdiction over such Chemicals, shall be applied to the Property or crops growing thereon or brought onto or stored on the Property by the Tenant, or any employee or agent of Tenant, or person acting on Tenant's behalf. No experimental Chemicals shall be applied to the Property or to the crops growing thereon except with the Landlord's prior written consent.
- i. Tenant shall prepare and maintain complete and accurate records in accordance with all pertinent governmental regulations respecting the time, place, quality, quantity, kind, and method of application of all Chemicals that may be utilized by the Tenant on or about the Property, including without limitation, the pesticide use reports required pursuant to statutes or regulations, and shall furnish to the Landlord, upon request, true and correct copies thereof.
- ii. All gasoline, diesel fuel, fuel oil, motor oil and lubricants (collectively, "Gas and Oil"), Chemicals and containers in which they are shipped, stored, used, mixed, transported, dispensed or applied, shall be used, stored, handled, maintained and disposed of in compliance with the manufacturer's label and instructions and all

applicable statutes and governmental regulations including regulations concerning notice and posting.

- iii. Tenant hereby expressly indemnifies and holds Landlord harmless from and against all loss, cost, damage, claims, penalties, expense or liability, including investigations or remedial costs and attorneys' fees, arising from or related to (i) the handling, mixing, storing, transporting, applying or disposing of any Gas and Oil or Chemicals on or about the Property by Tenant or any of its employees or agents, (ii) any breach by Tenant of any covenant contained herein, (ii) any violation of any environmental or health and safety laws by Tenant or its agents, representatives, employees, consultants and contractors and (iii) if caused by Tenant or any of its employees or agents, any condition on the Property requiring investigation or remediation under any environmental or health and safety laws, even if arising from the lawful uses.

2.9 Inspection. Tenant hereby grants to landlord and its agents, representatives, employees, consultants and contractor the right to enter upon and inspect the Property, at any reasonable time, to ascertain the condition thereof.

3. Water Use and Utilities

3.1 Irrigation System.

- A. Tenant shall irrigate and cultivate the Property in a good and farmer-like manner.
- B. Tenant shall have the right to use all water available to the Property for the irrigation of crops to be grown on the Property during the Term. Tenant may only use such water on the Property and only in connection with the production of crops. Tenant shall not export water from the Property to lands not part of the Property.

3.2 Utilities. Tenant is responsible for arranging for utilities and paying all utility costs relating to Tenant's use and possession of the Property, including, without limitation, water, electricity, gas, propane, water, sewer, waste removal, recycling, and garbage pickup.

- A. Water Related Assessments. Landlord shall pay, prior to delinquency, any assessment levied against the Property by the water district in which the Property or any portion is located to the extent such assessment is for payment of (i) capital improvements constructed by or on behalf of such water district within such water district's boundaries (the "Capital Assessment Amount") and (ii) fixed annual charges for making irrigation water available to the Property, regardless of whether irrigation water is actually delivered to the Property (the "Water Availability Charge").

4. Other Property Matters

4.1 No Representations. Landlord is not making any representations or warranties to Tenant about the Property including the suitability of the Property for Tenant's farming

activities. Tenant is responsible for making Tenant's own inspection of farming conditions on the Property before entering into this Agreement. Tenant accepts the Property on an "as-is", with all faults, in its present condition, subject to any representations and warranties of Landlord set forth herein. Tenant has farmed the Property over a number of years and had the opportunity to perform due diligence and evaluate the physical condition of the Property. Landlord makes no representations or warranties, whatsoever, as to (i) the precise number of acres comprising the Property; (ii) the Property corners or boundaries of the Property; (iii) the suitability of the soils or the quality or quantity of the irrigation water for growing crops on the Property; (iv) the surface and subsurface drainage of the Property; (v) the condition or sufficiency of improvements on the Property; (vi) the fitness or merchantability of the Property or the crops, or any portion thereof or any particular use, or; (vii) whether any of the Property contains any substance or material which is or may be in violation of any environmental, health or safety law.

4.2 Assignment, Subleasing, and Licensing. Tenant may not assign, sublease, or license all or any part of the Property without first obtaining Landlord's written approval. Landlord will not unreasonably withhold such approval.

4.3 Liens and Encumbrances. Tenant shall not allow or agree to the placement by any third party of any lien on the Property; provided, that Tenant may grant a lien on the crops to any lender providing financing to Tenant.

If, in connection with any activity by Tenant, or any work performed by or at the request of Tenant, or in connection with any materials being furnished to Tenant, any lien shall be filed or made against the Property, or any part thereof, or if any such lien or charge shall be filed or made against Landlord as owner, unless Landlord has agreed in writing to pay the cost of such work or materials, then Tenant, at Tenant's sole cost and expense, shall cause the same to be cancelled and discharged of record by payment thereof or by filing a bond or otherwise within thirty (30) days after such lien or charge shall have been filed or made, and shall also defend any action, suit or proceeding which may be brought for the enforcement of such lien or charge, and shall pay any damages, costs, and expenses, including attorneys' fees, suffered or incurred therein by Landlord, and shall satisfy and discharge any judgment by payment thereof or filing of a bond or otherwise.

Tenant shall have the right to consent the correctness or validity of any such lien, if immediately upon demand by Landlord, Tenant procures and records a lien release bond issued by a corporation authorized to issue surety bonds in California in an amount equal to one and one-half (1.5) times the amount of claim of lien. The bond shall provide for the payment of any sum that the claimant may recover on the claim (together with the costs of suit, if the claimant recovers in such action) and shall satisfy the requirements of California Civil Code Section 3143.

In the event of the failure of Tenant to discharge any lien, charge or judgment herein required to be paid or discharged by Tenant within such thirty (30) day period, Landlord may pay such items or discharge such liability by payment or bond or both, and Tenant will repay to Landlord, upon demand, any and all amounts paid by Landlord therefor, or by reason of any liability on any such bond, and also any and all incidental expenses, including attorneys' fees, incurred by Landlord in connection therewith.

4.4 Taxes. Tenant is responsible for all tax returns and payments arising from Tenant's occupation and use of the Property, including without limitation, income, sales, and personal property taxes.

4.5 Possessory Interest. Under this Agreement a possessory interest subject to property taxation and special taxation may be created. Pursuant to California Revenue and Taxation Code Section 107.6, and Chapter 2.5 (commencing with Section 53311), Part 1, Division 2, Title 5, of the Government Code, notice is hereby given that such property interest may be subject to property taxation and special taxation if created, and that the party in whom the possessory interest is vested may be subject to the payment of property or special taxes levied on such interest.

5. Indemnification, Release and Insurance

5.1 To the fullest extent permitted by law, Tenant shall defend, indemnify and hold harmless Landlord, its employees, agents and officials, from any liability, claims, suits or actions; alternative dispute resolution, losses, expenses, fees, or costs of any kind, whether actual or alleged or threatened; administrative, and regulatory proceedings; and any other costs or expenses of any kind whatsoever without restriction or limitation; so long as such things are in relation to, as a consequence of, arising out of, or in any way attributable actually, allegedly or implied, in whole or in part, to the performance of this Agreement. All obligations under this provision are to be paid by Tenant as they are incurred by Landlord.

5.2 Waiver and Release of Claims by Tenant. To the fullest extent permitted by law, Tenant waives any and all claims against Landlord, its employees, agents and officials, resulting from death of or injury to Tenant or any other person arising directly or indirectly from Tenant's use and occupancy of the Property, regardless of the cause and even if caused by negligence, whether passive or active. Tenant agrees not to sue any Landlord Party on the basis of these waived and released claims. Tenant understands that the releases and waivers in this Agreement extend to claims that Tenant does not know of or does not expect to exist at the time Tenant signs this Agreement. Tenant waives the protections of Section 1542 of the California Civil Code.

TENANT SPECIFICALLY WAIVES THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542, WHICH PROVIDES AS FOLLOWS:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST

IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.”

Tenant's Initials: D/LB

- 5.3** To the fullest extent permitted by law, Landlord shall defend, indemnify and hold harmless Tenant, its employees, agents and officials, from any liability, claims, suits or actions; alternative dispute resolution, losses, expenses, fees, or costs of any kind, whether actual or alleged or threatened; administrative, and regulatory proceedings; and any other costs or expenses of any kind whatsoever without restriction or limitation; so long as such things are in relation to, as a consequence of, arising out of, or in any way attributable actually, allegedly or implied, in whole or in part, to the performance of this Agreement. All obligations under this provision are to be paid by Landlord as they are incurred by Tenant.
- 5.4 Insurance.** Throughout the Term, Tenant shall maintain a general liability insurance policy (covering both bodily injury and property damage) in an amount of at least \$2,000,000 combined single limit. This insurance shall be with a company and include coverage reasonably satisfactory to Landlord, shall name Landlord as an additional insured, shall be the primary coverage for Landlord with respect to this Agreement, and shall provide that the insurance cannot be cancelled or the coverage reduced or amended without at least thirty (30) days' prior notice to Landlord.
- 5.5 Worker's Compensation.** Tenant shall also carry worker's compensation insurance as required by law. Tenant acknowledges that it is not covered by Landlord's worker's compensation insurance policy, the doctrine of respondent superior shall not apply between the Landlord and Tenant. Nothing herein shall be construed as creating a partnership or joint enterprise between Landlord and Tenant.

6. Termination

- 6.1 Termination by Landlord.** Landlord may terminate this Agreement if: (a) Tenant fails to make a Rent payment within three (3) days of when payment is due; (b) Tenant abandons or vacates the Property for fifteen (15) consecutive days; or (c) Tenant breaches any other provision of this Agreement, including those defaults as set forth in section 6.2 below, and the breach continues for more than ten (10) days after Tenant receives written notice of the breach from Landlord, it being understood that if the breach cannot by its nature be cured within such ten-day period, then Tenant will have an additional reasonable period (which will not in any case exceed twenty (20) days) to attempt to cure the breach.

Such a termination will be effective ten (10) days after delivery by Landlord to Tenant of a notice of termination. Tenant must then immediately leave, quit, and surrender the Property to Landlord, but Tenant will remain liable for damages to the extent permitted

by law. Landlord retains all rights to recover damages to the extent permitted by law and permissible under Section 1951.2 of the California Civil Code including, without limitation, unpaid Rent for use of the Property until termination, Rent to be paid for the remainder of the Term, and any amount necessary to compensate Landlord for charges incurred by reason of Tenant's failure to perform its obligations under this Agreement. All of Landlord's rights and remedies under this Agreement are cumulative and not alternative and will be in addition to all rights, powers, and remedies given to Landlord at law or in equity.

- A. In the event Landlord exercises its Paragraph 6.1 termination rights, Tenant acknowledges and agrees that Landlord may assume without further notice the immediate and lawful possession of the Property. Landlord and Tenant will meet and confer in good faith to discuss the disposition of the crops currently growing at that time on the Property.

6.2 Default by Tenant. The occurrence of any one or more of the following events at any time during the Term of this Agreement shall constitute a default under this Agreement by Tenant:

- A. Tenant shall assign, mortgage, or encumber this Agreement, or sublet the whole or any part of the Property, other than as expressly permitted hereunder, or if this Agreement or the estate of Tenant hereunder shall be transferred, or passed to, or devolve upon, any person or entity other than the Tenant herein named by operation of law or otherwise, except in the manner permitted hereunder;
- B. Tenant shall fail to obtain or renew insurance required under this Agreement within fifteen (15) days after written notice and demand;
- C. Tenant shall have filed by or against it in any court or other tribunal pursuant to any statute or other rule of law, either of the United States or of any State or of any other authority now or hereafter exercising jurisdiction, a petition in bankruptcy or insolvency proceedings ("Proceedings") or for the reorganization or for the appointment of a receiver or trustee of all or substantially all of Tenant's property, or for any other form of debtor relief, unless such petition be filed against Tenant and if in good faith Tenant shall promptly thereafter commence and diligently prosecute any and all proceedings appropriate to secure the dismissal of such petition and shall secure such dismissal within ninety (90) days after the date of filing or the commencement of such Proceedings;
- D. Tenant shall make an assignment of this Agreement for the benefit of creditors;
- E. Tenant shall fail to observe or perform any other covenant, condition or provision of this Agreement to be observed or performed by Tenant, where such failure continues for a period of thirty (30) days after written notice from Landlord to Tenant.

6.3 Termination by Tenant. Tenant may terminate this Agreement at any time. Such termination will be effective sixty (60) days after delivery by Tenant to Landlord of a

notice of termination. Tenant may also terminate this Agreement upon (a) a failure of the water supply, whether in terms of quantity, reliability or quality, or occurrence of fire, flood or other similar physical event, that materially interferes with Tenant's ability to farm the Property, or (b) a material breach of this Agreement by Landlord.

6.4 No Holdover. This Agreement terminates without further notice at the expiration of the Term. Tenant's continued occupation of the Property after the expiration of the Term is unlawful. Tenant expressly agrees such occupation after the expiration of the Term shall not constitute a renewal or extension of the Term.

- A. If Tenant continues to occupy the Property after the effective date of termination described in Paragraph 1.2, then Tenant shall immediately owe Landlord an amount equal to two hundred percent (200%) of the otherwise normally applicable Rent as liquidated damages, in lieu of actual damages (other than interest, attorney's fees and costs, which may also be recoverable). This amount shall be calculated on a per day basis. The Parties acknowledge that this charge represents a reasonable estimate of the expenses that Landlord will incur because of any occupation of the Property after the effective date of termination (other than attorney's fees and costs). Landlord's acceptance of any liquidated damages shall not constitute a waiver by Landlord prevent Landlord from exercising any of the rights and remedies available to Landlord under this Agreement.
- B. Nothing in this Paragraph shall preclude the Landlord from any of its remedies including ejecting Tenant for holding over or terminating the Agreement for failure by the Tenant to timely Rent.
- C. To the extent allowed by law, Landlord agrees that after the expiration of the Term of the Agreement as provided for in Section 1.2, if Landlord should decide to sell or lease the Property, it shall provide Tenant a right of first refusal ("ROFR") to either purchase or lease the Property. This ROFR is expressly conditioned on all of the following:
 - i) The ROFR only applies if Landlord decides to sell or lease the Property. The decision to sell or lease the Property is in the sole discretion of Landlord. If Landlord decides to not sell or lease the Property, then Tenant shall have no ROFR.
 - ii) If Landlord opts to sell or lease the Property, the terms under which the Property is offered for sell or lease shall be in Landlord's sole discretion.
 - iii) The ROFR shall not apply to the portion of the Property identified by Landlord for future use by the Imperial Unified School District and Landlord may transfer or otherwise encumber a portion of the Property to the Imperial Unified School District.
 - iv) Notwithstanding this ROFR, Tenant remains obligated to comply with all provisions of the Agreement, including the provisions related No Holdovers

(Section 6.4) and Surrender of the Property (Section 6.5). Tenant may not occupy the Property during the ROFR Period and if Tenant fails to comply with the terms of this Agreement, including Sections 6.4 and 6.5, Tenant shall forfeit its ROFR.

6.5 Surrender of the Property. Immediately upon the expiration or early termination of the Term, Tenant shall surrender possession of the Property, including any and all growing crops, to Landlord and the Property shall then be in the same condition as when received, reasonable use, wear, and damage by fire, act of God or the elements, excepted, and shall remove all of Tenant's personal property therefrom, except to the extent such personal property shall have become the property of Landlord as provided herein. Landlord, in its sole and absolute discretion, shall determine whether any alterations shall remain on the Property or, upon Landlord's written instruction, said alterations shall be removed by Tenant, at Tenant's sole cost and expense, at the end of the Term.

6.6 Personal Property Tenant. In the event that any personal property, trade fixtures, inventory, equipment or alterations of Tenant remain at the Property after Landlord has regained possession they shall be dealt with in accordance with California Code of Civil Procedure Section 1174 and California Civil Code Sections 1980 and 1981 et seq. or any subsequent procedures established by law regarding the disposition of Tenant's personal property remaining on the Property. Landlord has no obligation to protect or preserve any such personal property, trade fixtures, inventory, equipment or alterations.

7. General Provisions

7.1 Entire Agreement. This Agreement, together with its exhibits, is the entire agreement between Tenant and Landlord and supersedes all prior or contemporaneous written and oral agreements. This Agreement may be amended only by a document signed by both Tenant and Landlord and reciting that it is an amendment to this Agreement. If there are any inconsistencies between this Agreement and its exhibits, this Agreement will control.

7.2 Severability; Waiver. If any provision in this Agreement is held invalid or unenforceable, the other provisions will remain enforceable, and the invalid or unenforceable provision will be considered modified so that it is valid and enforceable to the maximum extent permitted by law. Any waiver under this Agreement must be in writing and signed by the party granting the waiver. Waiver of any breach or provision of this Agreement will not be considered a waiver of any later breach or of the right to enforce any provision of this Agreement.

7.3 Relationship. Tenant and Landlord are independent contracting parties. Nothing contained in this Agreement will create a partnership, joint venture, fiduciary, or employment relationship between Tenant and Landlord. Neither Tenant nor Landlord have the power or authority to act on behalf of the other or in the other's name directly or indirectly in any manner. Landlord will not be responsible for any debts, liabilities,

or obligations Tenant contracts or incurs in carrying out Tenant's farming operations on the Property or otherwise.

7.4 No Third-Party Beneficiaries. This Agreement is for the exclusive benefit of Tenant and Landlord and not for the benefit of any third party.

7.5 Binding on Heirs. This Agreement will be binding upon the heirs, executors, administrators, and permitted assignees or successors in interest of Landlord and Tenant.

7.6 Notices. Notices and consents under this Agreement must be in writing and delivered by mail, hand, fax, or e-mail to the addresses set out on the signature page of this Agreement or other addresses given by one party to the other in writing. Notices given in the manner will be considered given two business days after deposit in the mail, or the first business day after delivery to a courier, delivery by fax or transmission by e-mail.

7.7 Governing Law; Jurisdiction. This Agreement will be governed by California law. Tenant and Landlord consent to the exclusive jurisdiction of the state and federal courts for Imperial County, California

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

LANDLORD

**SUCCESSOR AGENCY OF THE
FORMER REDEVELOPMENT AGENCY
FOR THE CITY OF IMPERIAL**

BY: _____

Dennis Morita

City Manager

TENANT

C.B.M. GINNING COMPANY, INC.

BY: 
Donald V. Barioni, CEO

EXHIBIT A
DESCRIPTION OF REAL PROPERTY

APNs: 06-010-083; 06-010-084; 06-010-085; 06-010-086; 06-010-087; 06-010-088