AGENDA
CITY COUNCIL
And
SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY

CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
DECEMEBER 16, 2020
7:00 PM

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

To protect our constituents, City officials and City staff, the City requests all members of the public to follow the California Department of Health Services' guidance and the County of Imperial Public Health Office Order for the control of COVID-19 restricting group events and gatherings and maintaining physical distancing. Additional information regarding COVID-19 is available on the City's website at www.cityofimperial.org

1. If you choose to attend the Council meeting in person, you will be required to maintain appropriate physical distance, i.e. maintain a 6-foot distance between yourself and other individuals. Please note seating is limited.
2. You are strongly encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.
3. Email public comments to cityclerk@cityofimperial.org by 5:00 pm on Wednesday, December 16, 2020. Comments received by 5:00 pm will be read into the record.

TELECONFERENCE NOTICE

Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020 and to the extent applicable Government Code Section 54953(b), this City Council Meeting may include teleconference participation by the City Council Members and City staff. Consistent with Executive Order N-29-20 teleconference locations utilized by City Council Members shall not be accessible to the public and are not subject to special posting requirements.

The City of Imperial thanks you in advance for taking all precautions to prevent spreading the COVID-19 virus.

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

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

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

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA

B. PUBLIC APPEARANCES:

B-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.

B-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.

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 Treasurers' Report for the month of November 2020.
C-3. Continuation of Emergency action for Repairs to Water Treatment Plant Piping Gallery.
C-4. Accept for Filing the SB 165 (the Local Agency Special Tax and Bond Accountability Act) Annual reports for Bratton (2004-3) CFD; Mayfield (2004-2) CFD; Monterrey Park (2006-1) CFD; Springfield (2005-1) CFD; and Victoria Park (2004-1) CFD.
C-5. Accept as completed by Robertson Industries, Inc. the Playground Surfacing Improvement Project and approval to file the Notice of Completion.

D. PUBLIC HEARINGS:

D-1. SUBJECT: PUBLIC HEARING TO CONSIDER THE ABANDONMENT OF A PORTION OF THE RIGHT-OF-WAY ALONG 13TH STREET AND A PORTION OF THE RIGHT-OF-WAY ALONG 14TH STREET AS REQUESTED BY CATALYST DEVELOPMENT.

1. CONDUCT PUBLIC HEARING.

2. ADOPT RESOLUTION, ABANDONING A 150' PORTION OF RIGHT-OF-WAY ON 13TH STREET AND 150' PORTION OF RIGHT-OF-WAY ON 14TH STREET EAST OF LA BRUCHERIE ROAD AND WEST OF "C" STREET.

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

E-1. SUBJECT: DISCUSSION/ACTION: RESULTS OF THE NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION.

1. CITY CLERK'S STATEMENT OF VOTE FOR THE NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION.

2. APPROVAL OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 3, 2020, DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTERS AS REQUIRED BY LAW.

E-2. SUBJECT: ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATES OF ELECTION TO THOSE OFFICERS WHO WERE ELECTED TO OFFICE.

1. MAYOR PECHTL TO ADMINISTER OATH OF OFFICE TO ELECTED CITY CLERK DEBRA JACKSON

2. CITY CLERK JACKSON TO ADMINISTER OATH OF OFFICE TO ELECTED COUNCIL MEMBERS KATIE BURNWORTH AND P. ROBERTO AMPARANO.

E-3. SUBJECT: RE-ORGANIZATION OF CITY COUNCIL FOR CALENDAR YEAR 2021.

1. SELECTION OF MAYOR
2. SELECTION OF MAYOR PRO-TEM

E-4. SUBJECT: RE-ORGANIZATION OF SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD FOR CALENDAR YEAR 2021.

1. SELECTION OF CHAIRMAN
2. SELECTION OF VICE-CHAIRMAN

E-5. SUBJECT: PRESENTATION/RECOGNITION OF OUTGOING MAYOR AND CITY COUNCILMEMBER DARRELL PECHTL.

F. REPORTS:

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

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

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

CITY OF IMPERIAL | BANK: UNION BANK | Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96209	12/04/2020	Printed		735	ACADEMI AWARDS & TROPHIES		292.28
96210	12/04/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		1,479.68
96211	12/04/2020	Printed		5201	AIR MED CARE NETWORK		46.00
96212	12/04/2020	Printed		023	AIRWAVE COMMUNICATIONS		6,948.76
96213	12/04/2020	Printed		7277	ALEJANDRA LOMELI		32.40
96214	12/04/2020	Printed		195	ALLIED WASTE		15,212.04
96217	12/04/2020	Printed		5956	AMAZON CAPITAL SERVICES		3,410.05
96218	12/04/2020	Printed		3115	AMERICAN WATER WORKS ASSOC		286.00
96219	12/04/2020	Printed		656	AQUA METRIC		4,749.19
96220	12/04/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,088.43
96221	12/04/2020	Printed		6933	AT&T		43.04
96222	12/04/2020	Printed		2173	ATEN EXPRESS INC		220.00
96223	12/04/2020	Printed		4400	BABCOCK LABORATORIES, INC.		906.00
96224	12/04/2020	Printed		108	BEACH & SON TOWING		306.25
96225	12/04/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,054.88
96226	12/04/2020	Printed		7158	BLUETARP FINANCIAL, INC.		175.41
96227	12/04/2020	Printed		674	BRENNTAG		14,679.96
96228	12/04/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,357.50
96229	12/04/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
96230	12/04/2020	Printed		7274	CARISSA ACUNA		123.81
96231	12/04/2020	Printed		3101	CASTILLO CONSTRUCTION		1,446.45
96232	12/04/2020	Printed		6222	CODE EXXPERTS, LLC		795.66
96233	12/04/2020	Printed		514	CORE & MAIN LP		3,024.56
96238	12/04/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		2,586.11
96240	12/04/2020	Printed		7100	DISCOUNT SCHOOL SUPPLY		114.78
96241	12/04/2020	Printed		7256	DONALD EUHUS		90.65
96242	12/04/2020	Printed		7270	DONNA SPERRAZZA		102.45
96243	12/04/2020	Printed		6642	EDD		100.00
96244	12/04/2020	Printed		7269	ERNESTO ZEPEDA		70.42
96245	12/04/2020	Printed		7145	FERGUSON WATERWORKS #1083		1,379.20
96246	12/04/2020	Printed		314	FRANCHISE TAX BOARD		1,315.15
96247	12/04/2020	Printed		7132	FRESNO FIRST BANK		37,513.23
96248	12/04/2020	Printed		7272	GUSTAVO MUNOZ		56.13
96249	12/04/2020	Printed		7271	HECTOR CASAREZ		80.54
96250	12/04/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		237.33
96251	12/04/2020	Printed		1190	ICMARC		1,655.02
96252	12/04/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT		60,231.23
96253	12/04/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		880.00
96254	12/04/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		38,015.04
96255	12/04/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		153.22
96256	12/04/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		825.00
96257	12/04/2020	Printed		221	IMPERIAL PRINTERS		770.41
96258	12/04/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		198.45
96259	12/04/2020	Printed		1555	IMPERIAL VALLEY PRESS		163.46
96260	12/04/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		66.79
96261	12/04/2020	Printed		5033	INFO SEND INC.		2,627.81
96262	12/04/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
96263	12/04/2020	Printed		191	JACKIE LOPER		42.95

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96264	12/04/2020	Printed		7281	JACQUELINE RIDDELL		345.00
96265	12/04/2020	Printed		7267	JAMES DUGGINS		50.00
96266	12/04/2020	Printed		7238	JASMINE ZUBIA & EMMANUEL LOPEZ		112.60
96267	12/04/2020	Printed		7278	JESSICA MORENO		53.91
96268	12/04/2020	Printed		6046	JNE 'POLYGRAPH LLC		395.00
96269	12/04/2020	Printed		7276	JONATHAN MARTINEZ		94.39
96270	12/04/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		112.24
96271	12/04/2020	Printed		868	K-C WELDING & RENTALS, INC		445.50
96272	12/04/2020	Printed		7255	K.M INTERNATIONAL		29,430.00
96273	12/04/2020	Printed		7268	KARLA FERNANDA VALENZUELA		71.23
96274	12/04/2020	Printed		035	KISCO SALES, INC.		10.58
96275	12/04/2020	Printed		1996	LEE TIRE CO.		30.00
96276	12/04/2020	Printed		101	LINCOLN LIFE		901.00
96277	12/04/2020	Printed		7280	LINKEDIN		4,500.00
96278	12/04/2020	Printed		7273	LISETTE LOPEZ		71.81
96279	12/04/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		298.01
96280	12/04/2020	Printed		7254	MICHAEL LANKFORD		15.78
96281	12/04/2020	Printed		855	NORTHERN SAFETY CO.		129.58
96282	12/04/2020	Printed		4481	O'REILLY		41.33
96283	12/04/2020	Printed		3581	PARKHOUSE TIRE INC.		1,162.16
96284	12/04/2020	Printed		081	PETTY CASH		4.35
96285	12/04/2020	Printed		3179	PITNEY BOWES		474.87
96286	12/04/2020	Printed		6710	PREMIER RENTALS		754.38
96287	12/04/2020	Printed		1518	PROFORCE LAW ENFORCEMENT		2,140.09
96288	12/04/2020	Printed		7266	ROBERTSON INDUSTRIES		232,479.25
96289	12/04/2020	Printed		7279	ROGELIO GARCIA		14.07
96290	12/04/2020	Printed		7275	ROSA VELARDE		10.76
96291	12/04/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		336.67
96292	12/04/2020	Printed		957	SC FUELS		1,455.26
96293	12/04/2020	Printed		1105	SCHOLASTIC INC,.		1,744.00
96294	12/04/2020	Printed		5706	SHI INTERNATIONAL CORP		9,997.50
96295	12/04/2020	Printed		135	SOCALGAS		57.65
96296	12/04/2020	Printed		2365	SPARKLETTS		195.31
96297	12/04/2020	Printed		091	STAPLES CREDIT PLAN		119.54
96298	12/04/2020	Printed		2008	UNITED PARCEL SERVICE		32.21
96299	12/04/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
96300	12/04/2020	Printed		1100	USA BLUEBOOK		2,644.85
96301	12/04/2020	Printed		7242	VALLEY DRY CLEANING		100.00
96302	12/04/2020	Printed		611	VERIZON WIRELESS		3,243.72
96303	12/04/2020	Printed		6900	W.M. LYLES CO.		712,751.33
96304	12/04/2020	Printed		5674	WAGEWORKS, INC		98.80
96305	12/04/2020	Printed		1715	WAXIE SANITARY SUPPLY		641.55
96306	12/04/2020	Printed		487	XPRESS LUBE		394.68
96307	12/09/2020	Printed		7257	DENNIS MORITA		4,765.99
96308	12/09/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,729.84

Total Checks: 93	**Checks Total (excluding void checks):**	**1,223,184.97**
Total Payments: 93	**Bank Total (excluding void checks):**	**1,223,184.97**
Total Payments: 93	**Grand Total (excluding void checks):**	**1,223,184.97**

C-2

City of Imperial

Treasurer's Report

For the Month Ending

November 30, 2020

CITY OF IMPERIAL
FUND BALANCE REVENUES
November 30, 2020

GENERAL FUND

CASH IN BANK *	1,533,337.83
ENDING FUND BALANCE:	$1,533,337.83

IMPACT FEE FUNDS

FIRE	*138,021.47*
POLICE	*883,039.16*
ADMINISTRATIVE	*835,019.59*
LIBRARY	*632,224.99*
PARKS	*1,074,394.07*
CIRCULATION	*388,968.28*
ENDING IMPACT FEE'S BALANCE:	*$3,951,667.56*

POLICE REVENUE FUNDS

PROPOSITION 172	11,777.52
COPS GRANT AB 2017	64,482.77
COPS GRANT AB 2018	-14,655.48
ASSET FORFEITURE	436.58
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	-$50,034.02

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	17,493.61
TRAFFIC SAFETY	7,449.86
STATE GAS TAX	582,841.94
LOCAL TRANSPORTATION	461,578.88
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,232,374.70
ENDING FUNDS BALANCE:	$4,316,346.38

RESTRICTED REVENUE FUNDS

HOME - FTHB	65,822.94
CDBG - HOUSING REHAB	33,598.17
GENERAL LOAN ACCOUNT	506,734.62
ECONOMIC DEVELOPMENT	50.08
RLA FUND	56,377.34
WILDFLOWER LIGHTING	10,011.33
WILDFLOWER LANDSCAPE	165,545.42
PASEO LIGHTING	6,023.43
PASEO LANDSCAPE	218,707.11
SKY RANCH DISTRICT	592,912.11
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	133,635.37
LIBRARY DONATIONS	3,336.82
COMMUNITY SERVICES GRANT	9,493.21
EARLY LEARNING GRANT	61,450.60
SB1	-510,248.00
SB02	-103,600.01
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	100,813.88
ENDING FUNDS BALANCE:	1,300,367.50

WATER FUND

CASH IN BANK	4,382,162.62
WATER CAPACITY	4,098,841.52
WATER BOND	-586,071.61
ENDING FUND BALANCE:	$7,894,932.53

WASTEWATER FUND

CASH IN BANK	8,377,833.76
WASTEWATER CAPACITY	3,328,158.43
WASTEWATER BOND	-4,156,040.68
ENDING FUND BALANCE:	$7,549,951.51

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,065,744.28
REDEVELOPMENT FUND	123,943.68
REDEV. LOW/MODERATE HOUSING	522,720.96
ENDING FUND BALANCE:	$1,712,408.92

CFD FUND

CFD'S	30,995.65
ENDING FUND BALANCE:	$30,995.65

Summary

ENDING GENERAL FUND BALANCE:	1,533,337.83	
ENDING IMPACT FUNDS:	3,951,667.56	
ENDING POLICE REVENUE:	-50,034.02	
ENDING STREET REVENUE:	4,316,346.38	
RESTRICTED REVENUES:	$1,300,367.50	
CFD REVENUES:	$30,995.65	
GENERAL & RESTRICTED FUNDS TOTAL:	$11,082,680.90	
WATER FUND BALANCE:	$7,894,932.53	
WASTEWATER FUND BALANCE:	$7,549,951.51	
ALL FUNDS TOTAL BALANCE:	***$26,527,564.94***	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$1,712,408.92*	$28,239,973.86

CITY OF IMPERIAL
BANK RECONCILIATION
November 30, 2020

BANK BALANCE

BANK OF AMERICA	3,495,599.69
LOCAL AGENCY INVESTMENT FUND	6,456,564.44
SUN COMMUNITY FEDERAL CREDIT UNION	102,380.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	11,331,494.30
WELLS FARGO BANK	6,132,383.01
SUB-TOTAL:	*$27,518,421.80*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-422,411.94
OUTSTANDING PAYROLL CHECKS	-2,630.77
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	826,076.37
UNION BANK OF CALIFORNIA - VOIDED CHECKS	0.00
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	11,406.60
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	*$412,440.26*
	$27,930,862.06

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,111.80
END OF MONTH CASH BALANCE:	**$28,239,973.86**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
November 30, 2020

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

GRAND TOTAL ALL FUNDS COMBINED: $ 48,814,837.85

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept 000							
4110 PROPERTY TAXES - SECURED	1,305,846.00	1,305,846.00	1,872.34	0.00	0.00	1,303,973.66	0.1
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	133,990.59	0.00	0.00	12,555.41	91.4
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	26,004.15	6,336.78	0.00	13,995.85	65.0
4113 AIRCRAFT TAX	57,889.00	57,889.00	43,175.89	0.00	0.00	14,713.11	74.6
4120 SALES TAX	1,943,000.00	1,943,000.00	797,266.25	513,319.41	0.00	1,145,733.75	41.0
4121 CANNABIS BUSINESS TAX	250,000.00	250,000.00	116,602.94	41,286.14	0.00	133,397.06	46.6
4130 FRANCHISES	250,000.00	250,000.00	98,394.19	46,644.07	0.00	151,605.81	39.4
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	28,822.97	28,822.97	0.00	-8,822.97	144.1
4210 BUSINESS LICENSES	55,000.00	55,000.00	28,421.89	23,945.63	0.00	26,578.11	51.7
4230 ANIMAL LICENSES	15,712.00	15,712.00	2,745.00	785.00	0.00	12,967.00	17.5
4240 BUILDING (WORK) PERMITS	385,000.00	385,000.00	153,611.34	12,611.98	0.00	231,388.66	39.9
4311 LOCAL COURT FINES	4,167.00	4,167.00	1,815.75	457.28	0.00	2,351.25	43.6
4330 UTILITY PENALTIES	125,000.00	125,000.00	43,284.08	9,379.14	0.00	81,715.92	34.6
4333 CODE ENFORCEMENT FINES	5,000.00	5,000.00	1,466.22	425.00	0.00	3,533.78	29.3
4335 LICENSE PENALTIES	1,500.00	1,500.00	238.30	0.00	0.00	1,261.70	15.9
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	5,780.00	5,780.00	0.00	0.00	0.00	5,780.00	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	88,200.00	88,200.00	36,512.04	9,203.01	0.00	51,687.96	41.4
4473 HIDTA	85,400.00	85,400.00	8,919.86	8,919.86	0.00	76,480.14	10.4
4480 STONEGARDEN	116,208.00	116,208.00	0.00	0.00	0.00	116,208.00	0.0
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	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	23,890.00	9,327.00	0.00	31,110.00	43.4
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	12,097.70	673.00	0.00	22,902.30	34.6
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	63,175.39	3,765.01	0.00	106,824.61	37.2
4522 SEISMIC FEES	3,500.00	3,500.00	1,597.36	38.81	0.00	1,902.64	45.6
4523 CBSC	1,600.00	1,600.00	647.50	43.00	0.00	952.50	40.5
4524 RUBBISH COLLECTION FEES	1,124,880.00	1,124,880.00	466,469.11	120,075.77	0.00	658,410.89	41.5
4525 RUBBISH COLLECTION FEES AB939	115,000.00	115,000.00	53,805.63	13,430.69	0.00	61,194.37	46.8
4526 RECYCLING	5,000.00	5,000.00	1,641.91	562.82	0.00	3,358.09	32.8
4533 POOL REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	720.00	720.00	0.00	780.00	48.0
4535 ADMINISTRATIVE SERVICES	7,500.00	7,500.00	561.75	40.86	0.00	6,938.25	7.5
4536 RECREATION PROGRAMS	15,000.00	15,000.00	150.00	0.00	0.00	14,850.00	1.0
4540 LIBRARY FEES	5,000.00	5,000.00	608.69	61.75	0.00	4,391.31	12.2
4610 INTEREST EARNED	6,500.00	6,500.00	1,460.40	226.03	0.00	5,039.60	22.5
4700 FARMER'S MARKET	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.0
4701 SPONSORSHIP (RECREATION)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	108.00	22.00	0.00	392.00	21.6
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	538,895.71	0.00	0.00	-538,395.71	07779.1
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	8,203.25	1,710.00	0.00	8,344.75	49.6
4724 POST REIMBURSEMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4730 LIBRARY - OTHER	0.00	0.00	-4.35	-4.35	0.00	4.35	0.0
4734 3% Youth Programs (Cannabis)	44,000.00	44,000.00	24,757.63	9,038.97	0.00	19,242.37	56.3
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	41,262.70	15,064.94	0.00	32,737.30	55.8
4740 INSURANCE DIVIDENDS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4742 INSURANCE CLAIMS	0.00	0.00	2,404.07	2,404.07	0.00	-2,404.07	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	18,627.51	17,339.45	0.00	-16,127.51	745.1
4910 OPERATING TRANSFERS IN	1,363,797.00	1,363,797.00	270,907.75	270,907.75	0.00	1,092,889.25	19.9
Dept 000	10,149,367.00	10,149,367.00	3,055,131.51	1,167,583.84	0.00	7,094,235.49	30.1
Revenues	10,149,367.00	10,149,367.00	3,055,131.51	1,167,583.84	0.00	7,094,235.49	30.1
Expenditures							
Dept 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	9,000.00	1,800.00	0.00	12,600.00	41.7

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 100 CITY COUNCIL							
5112 FICA	1,650.00	1,650.00	688.50	137.70	0.00	961.50	41.7
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	333.00	66.60	0.00	962.00	25.7
5250 PUBLICATION/DUES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
5260 TELEPHONE	3,300.00	3,300.00	1,591.55	394.35	0.00	1,708.45	48.2
5265 TRAINING/EDUCATION	3,300.00	3,300.00	50.00	50.00	0.00	3,250.00	1.5
5270 TRAVEL & MEETINGS	7,060.00	7,060.00	166.56	147.06	0.00	6,893.44	2.4
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
CITY COUNCIL	38,755.00	38,755.00	11,829.61	2,595.71	0.00	26,925.39	30.5
Dept 105 CITY TREASURER							
5102 SALARIES - PART TIME	150.00	150.00	125.00	25.00	0.00	25.00	83.3
5112 FICA	11.00	11.00	9.55	1.91	0.00	1.45	86.8
5114 UNEMPLOYMENT INS.	9.00	9.00	4.65	0.93	0.00	4.35	51.7
CITY TREASURER	170.00	170.00	139.20	27.84	0.00	30.80	81.9
Dept 110 CITY CLERK							
5101 SALARIES - FULL TIME	67,000.00	67,000.00	24,055.02	4,373.64	0.00	42,944.98	35.9
5112 FICA	5,272.00	5,272.00	1,884.69	343.48	0.00	3,387.31	35.7
5114 UNEMPLOYMENT INS.	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	2,800.00	560.00	0.00	3,920.00	41.7
5120 VEHICLE ALLOWANCE	1,920.00	1,920.00	800.00	160.00	0.00	1,120.00	41.7
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	604.96	130.00	0.00	895.04	40.3
5260 TELEPHONE	480.00	480.00	318.31	78.87	0.00	161.69	66.3
5265 TRAINING/EDUCATION	1,200.00	1,200.00	50.00	50.00	0.00	1,150.00	4.2
5270 TRAVEL & MEETINGS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.0
5301 OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	5,690.79	5,685.40	0.00	19,309.21	22.8
CITY CLERK	118,668.00	118,668.00	36,203.77	11,381.39	0.00	82,464.23	30.5
Dept 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	160,000.00	160,000.00	930.00	0.00	0.00	159,070.00	0.6
5270 TRAVEL & MEETINGS	0.00	0.00	21.54	21.54	0.00	-21.54	0.0
CITY ATTORNEY	160,000.00	160,000.00	951.54	21.54	0.00	159,048.46	0.6
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	173,396.00	173,396.00	69,255.45	13,419.76	0.00	104,140.55	39.9
5103 OVERTIME	0.00	0.00	100.80	0.00	0.00	-100.80	0.0
5111 RETIREMENT	13,499.00	13,499.00	5,267.10	1,037.63	0.00	8,231.90	39.0
5112 FICA	13,654.00	13,654.00	5,388.10	1,045.12	0.00	8,265.90	39.5
5114 UNEMPLOYMENT INS.	756.00	756.00	154.30	0.00	0.00	601.70	20.4
5115 HEALTH INSURANCE	15,120.00	15,120.00	4,280.08	1,072.52	0.00	10,839.92	28.3
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,350.00	300.00	0.00	2,250.00	37.5
5123 WELLNESS PROGRAM	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5124 EDUCATION INCENTIVE	1,200.00	1,200.00	1,540.00	0.00	0.00	-340.00	128.3
5250 PUBLICATION/DUES	2,075.00	2,075.00	1,331.99	0.00	0.00	743.01	64.2
5260 TELEPHONE	1,320.00	1,320.00	505.47	101.72	0.00	814.53	38.3
5265 TRAINING/EDUCATION	1,875.00	1,875.00	300.00	300.00	0.00	1,575.00	16.0
5270 TRAVEL & MEETINGS	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	310.60	0.00	0.00	689.40	31.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	563.22	0.00	0.00	-563.22	0.0
CITY MANAGER	232,333.00	232,333.00	90,347.11	17,276.75	0.00	141,985.89	38.9
Dept 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	5.97	0.00	0.00	194.03	3.0
5210 CONTRACT SERVICE	110,388.00	110,388.00	44,388.00	9,000.00	0.00	66,000.00	40.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	554.75	0.00	0.00	9,445.25	5.5

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
MARKETING & DEVELOPMENT	120,588.00	120,588.00	44,948.72	9,000.00	0.00	75,639.28	37.3
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	107,918.00	107,918.00	57,362.85	9,719.00	0.00	50,555.15	53.2
5103 OVERTIME	5,000.00	5,000.00	50.54	0.00	0.00	4,949.46	1.0
5108 SPECIALTY PAY 5%	988.00	988.00	1,999.98	166.66	0.00	-1,011.98	202.4
5111 RETIREMENT	9,230.00	9,230.00	3,819.66	712.72	0.00	5,410.34	41.4
5112 FICA	8,799.00	8,799.00	4,439.01	735.96	0.00	4,359.99	50.4
5114 UNEMPLOYMENT INS.	623.00	623.00	0.00	0.00	0.00	623.00	0.0
5115 HEALTH INSURANCE	12,460.00	12,460.00	4,176.73	843.36	0.00	8,283.27	33.5
5123 WELLNESS PROGRAM	317.00	317.00	0.00	0.00	0.00	317.00	0.0
5124 EDUCATION INCENTIVE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5250 PUBLICATION/DUES	560.00	560.00	655.41	0.00	0.00	-95.41	117.0
5260 TELEPHONE	540.00	540.00	166.27	40.86	0.00	373.73	30.8
5265 TRAINING/EDUCATION	400.00	400.00	50.00	0.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	1,650.00	1,650.00	447.87	123.60	0.00	1,202.13	27.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	109.31	0.00	0.00	140.69	43.7
ADMIN/FINANCIAL SERVICES	150,535.00	150,535.00	73,277.63	12,342.16	0.00	77,257.37	48.7
Dept 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	59,558.00	59,558.00	11,698.80	6,875.00	0.00	47,859.20	19.6
5213 STATE MANDATED FEE	250.00	250.00	18.00	0.00	0.00	232.00	7.2
ACCOUNTING AND REPORTING	59,808.00	59,808.00	11,716.80	6,875.00	0.00	48,091.20	19.6
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	74,927.00	74,927.00	29,106.16	5,860.82	0.00	45,820.84	38.8
5103 OVERTIME	0.00	0.00	216.69	0.00	0.00	-216.69	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	199.98	16.66	0.00	-199.98	0.0
5111 RETIREMENT	5,793.00	5,793.00	2,219.20	454.44	0.00	3,573.80	38.3
5112 FICA	5,747.00	5,747.00	2,250.37	448.00	0.00	3,496.63	39.2
5114 UNEMPLOYMENT INS.	371.00	371.00	0.00	0.00	0.00	371.00	0.0
5115 HEALTH INSURANCE	7,420.00	7,420.00	2,149.91	516.38	0.00	5,270.09	29.0
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	19,250.00	19,250.00	24,160.94	1,591.32	0.00	-4,910.94	125.5
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	8.00	0.00	0.00	992.00	0.8
5242 VEHICLE FUEL	500.00	500.00	59.51	25.52	0.00	440.49	11.9
5250 PUBLICATION/DUES	101,828.00	101,828.00	61,989.29	2,230.08	0.00	39,838.71	60.9
5260 TELEPHONE	1,080.00	1,080.00	370.48	103.44	0.00	709.52	34.3
5265 TRAINING/EDUCATION	1,000.00	1,000.00	248.26	88.00	0.00	751.74	24.8
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	15,750.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,621.72	0.00	0.00	-121.72	108.1
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	20,685.38	2,654.93	0.00	-685.38	103.4
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	23,344.66	0.00	0.00	14,837.34	61.1
INFORMATION TECHNOLOGY SERVICE	295,628.00	295,628.00	184,380.55	29,739.59	0.00	111,247.45	62.4
Dept 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	54,875.00	54,875.00	25,615.92	3,455.04	0.00	29,259.08	46.7
5111 RETIREMENT	4,825.00	4,825.00	1,974.24	303.84	0.00	2,850.76	40.9
5112 FICA	4,198.00	4,198.00	1,921.05	256.68	0.00	2,276.95	45.8
5114 UNEMPLOYMENT INS.	252.00	252.00	0.00	0.00	0.00	252.00	0.0
5115 HEALTH INSURANCE	5,040.00	5,040.00	1,132.77	224.41	0.00	3,907.23	22.5
5210 CONTRACT SERVICE	500.00	500.00	3,035.00	0.00	0.00	-2,535.00	607.0
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5260 TELEPHONE	540.00	540.00	166.27	40.86	0.00	373.73	30.8
5262 TESTING SERVICES	9,700.00	9,700.00	6,929.98	2,834.00	0.00	2,770.02	71.4
5265 TRAINING/EDUCATION	1,000.00	1,000.00	675.00	0.00	0.00	325.00	67.5
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5301 OFFICE SUPPLIES	750.00	750.00	407.52	24.62	0.00	342.48	54.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,536.60	0.00	0.00	3,463.40	30.7

For the Period: 7/1/2020 to 11/30/2020

Fund: 01 - GENERAL FUND

Expenditures

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
	HUMAN RESOURCES MANAGEMENT	87,780.00	87,780.00	43,394.35	7,139.45	0.00	44,385.65	49.4
	Dept 151 EMPLOYEE BENEFITS							
5113	WORKER'S COMP	163,499.00	163,499.00	0.00	0.00	0.00	163,499.00	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	310,060.00	310,060.00	50,604.80	0.00	0.00	259,455.20	16.3
5270	TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330	SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
	EMPLOYEE BENEFITS	484,409.00	484,409.00	50,604.80	0.00	0.00	433,804.20	10.4
	Dept 190 GENERAL SERVICES							
5201	ADVERTISING (INCL LEGAL)	7,000.00	7,000.00	7,443.85	2,799.39	0.00	-443.85	106.3
5210	CONTRACT SERVICE	48,000.00	48,000.00	18,316.29	71.70	0.00	29,683.71	38.2
5241	MAINTENANCE OF EQUIPMENT	500.00	500.00	56.38	0.00	0.00	443.62	11.3
5242	VEHICLE FUEL	300.00	300.00	48.56	24.59	0.00	251.44	16.2
5250	PUBLICATION/DUES	8,050.00	8,050.00	180.00	0.00	0.00	7,870.00	2.2
5260	TELEPHONE	15,000.00	15,000.00	5,986.77	1,237.79	0.00	9,013.23	39.9
5280	UTILITIES - ELECTRIC	30,000.00	30,000.00	15,709.63	3,019.23	0.00	14,290.37	52.4
5281	UTILITIES - GAS	400.00	400.00	95.72	0.00	0.00	304.28	23.9
5301	OFFICE SUPPLIES	6,300.00	6,300.00	544.05	86.17	0.00	5,755.95	8.6
5303	BANK CHARGES	10,000.00	10,000.00	3,410.10	683.17	0.00	6,589.90	34.1
5305	POSTAGE/FREIGHT	9,000.00	9,000.00	3,979.05	739.82	0.00	5,020.95	44.2
5330	SPECIAL DEPARTMENTAL SUPPLIES	3,300.00	3,300.00	461.38	67.05	0.00	2,838.62	14.0
5442	EQUIPMENT - OTHER	8,000.00	8,000.00	3,425.31	1,907.87	0.00	4,574.69	42.8
5540	PROPERTY TAXES	1,600.00	1,600.00	1,423.64	0.00	0.00	176.36	89.0
	GENERAL SERVICES	147,450.00	147,450.00	61,080.73	10,636.78	0.00	86,369.27	41.4
	Dept 210 POLICE MANAGEMENT SERVICES							
5101	SALARIES - FULL TIME	497,022.00	497,022.00	216,536.49	37,567.78	0.00	280,485.51	43.6
5103	OVERTIME	8,000.00	8,000.00	17,655.64	3,263.29	0.00	-9,655.64	220.7
5104	COURT/TRAVEL/STANDBY	6,756.00	6,756.00	2,999.20	638.64	0.00	3,756.80	44.4
5105	CERTIFICATE PAY	29,775.00	29,775.00	12,594.12	2,289.84	0.00	17,180.88	42.3
5107	SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,300.00	200.00	0.00	6,500.00	16.7
5108	SPECIALTY PAY 5%	0.00	0.00	2,403.48	200.00	0.00	-2,403.48	0.0
5111	RETIREMENT	93,989.00	93,989.00	38,294.32	6,997.96	0.00	55,694.68	40.7
5112	FICA	42,332.00	42,332.00	18,512.54	3,201.83	0.00	23,819.46	43.7
5114	UNEMPLOYMENT INS.	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
5115	HEALTH INSURANCE	42,000.00	42,000.00	15,817.86	3,175.65	0.00	26,182.14	37.7
5124	EDUCATION INCENTIVE	4,000.00	4,000.00	1,946.99	0.00	0.00	2,053.01	48.7
5250	PUBLICATION/DUES	0.00	0.00	723.00	0.00	0.00	-723.00	0.0
5265	TRAINING/EDUCATION	495.00	495.00	72.14	72.14	0.00	422.86	14.6
5266	TRAINING - POST	725.00	725.00	0.00	0.00	0.00	725.00	0.0
5270	TRAVEL & MEETINGS	388.00	388.00	102.61	102.61	0.00	285.39	26.4
5271	TRAVEL & MEETINGS - POST	3,191.00	3,191.00	0.00	0.00	0.00	3,191.00	0.0
5310	SAFETY/EQUIPMENT/CLOTHING	6,000.00	6,000.00	3,175.34	0.00	0.00	2,824.66	52.9
5330	SPECIAL DEPARTMENTAL SUPPLIES	74,000.00	74,000.00	95,108.22	0.00	0.00	-21,108.22	128.5
	POLICE MANAGEMENT SERVICES	818,573.00	818,573.00	427,241.95	57,709.74	0.00	391,331.05	52.2
	Dept 211 POLICE FIELD SERVICES							
5101	SALARIES - FULL TIME	968,754.00	968,754.00	327,987.04	65,241.12	0.00	640,766.96	33.9
5103	OVERTIME	80,000.00	80,000.00	80,131.87	14,513.31	0.00	-131.87	100.2
5104	COURT/TRAVEL/STANDBY	27,860.00	27,860.00	10,878.78	1,807.32	0.00	16,981.22	39.0
5105	CERTIFICATE PAY	40,525.00	40,525.00	20,213.76	4,149.56	0.00	20,311.24	49.9
5107	SHIFT DIFFERENTIAL	15,600.00	15,600.00	7,200.00	1,200.00	0.00	8,400.00	46.2
5108	SPECIALTY PAY 5%	22,198.00	22,198.00	8,550.81	1,158.24	0.00	13,647.19	38.5
5111	RETIREMENT	178,159.00	178,159.00	59,252.05	11,898.16	0.00	118,906.95	33.3
5112	FICA	88,506.00	88,506.00	37,174.54	7,248.69	0.00	51,331.46	42.0
5114	UNEMPLOYMENT INS.	5,880.00	5,880.00	536.63	52.56	0.00	5,343.37	9.1
5115	HEALTH INSURANCE	117,600.00	117,600.00	34,239.08	7,454.60	0.00	83,360.92	29.1
5123	WELLNESS PROGRAM	0.00	0.00	339.90	0.00	0.00	-339.90	0.0
5124	EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 211 POLICE FIELD SERVICES							
5241 MAINTENANCE OF EQUIPMENT	34,350.00	34,350.00	44,491.93	4,140.41	0.00	-10,141.93	129.5
5242 VEHICLE FUEL	40,000.00	40,000.00	13,601.86	3,310.49	0.00	26,398.14	34.0
5262 TESTING SERVICES	6,000.00	6,000.00	3,918.00	2,550.00	0.00	2,082.00	65.3
5265 TRAINING/EDUCATION	0.00	0.00	1,014.00	0.00	0.00	-1,014.00	0.0
5266 TRAINING - POST	2,695.00	2,695.00	0.00	0.00	0.00	2,695.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	285.61	102.61	0.00	-285.61	0.0
5271 TRAVEL & MEETINGS - POST	9,388.00	9,388.00	726.00	726.00	0.00	8,662.00	7.7
5301 OFFICE SUPPLIES	2,500.00	2,500.00	500.39	51.90	0.00	1,999.61	20.0
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	7,536.81	263.90	0.00	9,263.19	44.9
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	748.66	191.80	0.00	2,251.34	25.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	1,632.30	532.30	0.00	1,967.70	45.3
POLICE FIELD SERVICES	1,665,415.00	1,665,415.00	660,960.02	126,592.97	0.00	1,004,454.98	39.7
Dept 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	326,550.00	326,550.00	138,809.93	0.00	0.00	187,740.07	42.5
5260 TELEPHONE	18,041.00	18,041.00	8,700.68	2,017.87	0.00	9,340.32	48.2
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
COMMUNICATIONS	345,591.00	345,591.00	147,510.61	2,017.87	0.00	198,080.39	42.7
Dept 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	145,600.00	145,600.00	42,554.64	7,833.60	0.00	103,045.36	29.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5108 SPECIALTY PAY 5%	1,950.00	1,950.00	1,200.00	100.00	0.00	750.00	61.5
5111 RETIREMENT	12,511.00	12,511.00	3,764.28	697.68	0.00	8,746.72	30.1
5112 FICA	11,364.00	11,364.00	3,289.04	595.04	0.00	8,074.96	28.9
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	5,163.21	1,060.34	0.00	20,036.79	20.5
5301 OFFICE SUPPLIES	800.00	800.00	141.25	37.64	0.00	658.75	17.7
POLICE RECORDS	199,685.00	199,685.00	56,112.42	10,324.30	0.00	143,572.58	28.1
Dept 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	335.74	0.00	0.00	264.26	56.0
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,420.00	0.00	0.00	4,180.00	56.5
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	808.92	0.00	0.00	391.08	67.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	759.86	372.75	0.00	540.14	58.5
K-9 SERVICES	12,700.00	12,700.00	7,324.52	372.75	0.00	5,375.48	57.7
Dept 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	272,203.97	70,214.25	0.00	807,587.03	25.2
FIRE	1,079,791.00	1,079,791.00	272,203.97	70,214.25	0.00	807,587.03	25.2
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,384.00	46,384.00	19,088.80	3,568.00	0.00	27,295.20	41.2
5103 OVERTIME	500.00	500.00	1,156.49	114.67	0.00	-656.49	231.3
5104 COURT/TRAVEL/STANDBY	0.00	0.00	122.29	0.00	0.00	-122.29	0.0
5111 RETIREMENT	4,079.00	4,079.00	1,678.62	313.76	0.00	2,400.38	41.2
5112 FICA	3,587.00	3,587.00	1,539.19	278.01	0.00	2,047.81	42.9
5114 UNEMPLOYMENT INS.	420.00	420.00	14.22	0.00	0.00	405.78	3.4
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,435.65	716.03	0.00	4,964.35	40.9
5210 CONTRACT SERVICE	7,668.00	7,668.00	1,265.00	480.00	0.00	6,403.00	16.5
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	1,349.32	17.22	0.00	-599.32	179.9
5242 VEHICLE FUEL	2,090.00	2,090.00	994.76	190.70	0.00	1,095.24	47.6
5301 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	236.99	0.00	0.00	63.01	79.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	942.78	33.39	0.00	-942.78	0.0

For the Period: 7/1/2020 to 11/30/2020

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ANIMAL CONTROL	74,478.00	74,478.00	31,824.11	5,711.78	0.00	42,653.89	42.7
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	60,220.00	60,220.00	33,034.75	4,632.16	0.00	27,185.25	54.9
5111 RETIREMENT	5,294.00	5,294.00	2,240.48	407.36	0.00	3,053.52	42.3
5112 FICA	4,607.00	4,607.00	2,359.58	321.00	0.00	2,247.42	51.2
5114 UNEMPLOYMENT INS.	273.00	273.00	0.00	0.00	0.00	273.00	0.0
5115 HEALTH INSURANCE	5,460.00	5,460.00	1,305.70	261.14	0.00	4,154.30	23.9
PUBLIC SERVICES MANAGEMENT	75,854.00	75,854.00	38,940.51	5,621.66	0.00	36,913.49	51.3
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	152,548.00	152,548.00	40,312.80	7,329.60	0.00	112,235.20	26.4
5108 SPECIALTY PAY 5%	0.00	0.00	1,200.00	100.00	0.00	-1,200.00	0.0
5111 RETIREMENT	13,556.00	13,556.00	3,564.88	653.36	0.00	9,991.12	26.3
5112 FICA	11,792.00	11,792.00	3,174.79	568.00	0.00	8,617.21	26.9
5114 UNEMPLOYMENT INS.	756.00	756.00	0.00	0.00	0.00	756.00	0.0
5115 HEALTH INSURANCE	15,120.00	15,120.00	2,728.25	551.28	0.00	12,391.75	18.0
5124 EDUCATION INCENTIVE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5210 CONTRACT SERVICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	133.59	0.00	0.00	366.41	26.7
5242 VEHICLE FUEL	1,500.00	1,500.00	453.33	98.26	0.00	1,046.67	30.2
5250 PUBLICATION/DUES	280.00	280.00	0.00	0.00	0.00	280.00	0.0
5260 TELEPHONE	540.00	540.00	166.96	41.55	0.00	373.04	30.9
5301 OFFICE SUPPLIES	500.00	500.00	238.59	0.00	0.00	261.41	47.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	246.75	0.00	0.00	53.25	82.3
ENGINEERING	202,492.00	202,492.00	52,219.94	9,342.05	0.00	150,272.06	25.8
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	125,267.00	125,267.00	51,073.28	9,715.52	0.00	74,193.72	40.8
5103 OVERTIME	10,000.00	10,000.00	1,976.63	135.06	0.00	8,023.37	19.8
5104 COURT/TRAVEL/STANDBY	13,870.00	13,870.00	3,293.38	600.20	0.00	10,576.62	23.7
5110 UNIFORM ALLOWANCE	7,000.00	7,000.00	3,184.20	684.09	0.00	3,815.80	45.5
5111 RETIREMENT	9,738.00	9,738.00	3,896.72	755.29	0.00	5,841.28	40.0
5112 FICA	11,430.00	11,430.00	4,252.12	788.14	0.00	7,177.88	37.2
5114 UNEMPLOYMENT INS.	1,428.00	1,428.00	0.43	0.00	0.00	1,427.57	0.0
5115 HEALTH INSURANCE	28,560.00	28,560.00	10,663.11	2,112.24	0.00	17,896.89	37.3
5123 WELLNESS PROGRAM	274.00	274.00	0.00	0.00	0.00	274.00	0.0
5210 CONTRACT SERVICE	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	54,000.00	54,000.00	72,082.54	29,314.17	0.00	-18,082.54	133.5
5242 VEHICLE FUEL	18,000.00	18,000.00	5,280.97	949.49	0.00	12,719.03	29.3
5250 PUBLICATION/DUES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	281.82	0.00	0.00	-281.82	0.0
5260 TELEPHONE	2,160.00	2,160.00	658.84	165.50	0.00	1,501.16	30.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	766.25	766.25	0.00	733.75	51.1
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	115,000.00	115,000.00	46,016.72	2,301.82	0.00	68,983.28	40.0
5301 OFFICE SUPPLIES	0.00	0.00	46.11	0.00	0.00	-46.11	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,366.97	0.00	0.00	3,633.03	27.3
5320 SMALL TOOLS	4,000.00	4,000.00	9,770.51	7,664.71	0.00	-5,770.51	244.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	55,000.00	55,000.00	42,310.63	207.56	0.00	12,689.37	76.9
5442 EQUIPMENT - OTHER	242,186.00	242,186.00	15,570.57	0.00	0.00	226,615.43	6.4
STREET MAINTENANCE	736,663.00	736,663.00	272,491.80	56,160.04	0.00	464,171.20	37.0
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	124.62	0.00	0.00	-124.62	0.0
5112 FICA	0.00	0.00	9.54	0.00	0.00	-9.54	0.0
5115 HEALTH INSURANCE	0.00	0.00	21.50	0.00	0.00	-21.50	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	1,354.66	29.09	0.00	4,645.34	22.6
5242 VEHICLE FUEL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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	700.00	700.00	204.08	48.83	0.00	495.92	29.2

For the Period: 7/1/2020 to 11/30/2020

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 325 STORM DRAINS							
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5320 SMALL TOOLS	0.00	0.00	422.48	422.48	0.00	-422.48	0.0
STORM DRAINS	17,850.00	17,850.00	2,136.88	500.40	0.00	15,713.12	12.0
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,124,880.00	1,124,880.00	448,958.51	109,383.33	0.00	675,921.49	39.9
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	35,339.00	35,339.00	32,324.52	0.00	0.00	3,014.48	91.5
5301 OFFICE SUPPLIES	800.00	800.00	48.49	48.49	0.00	751.51	6.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	29.15	29.15	0.00	-29.15	0.0
SANITATION	1,161,319.00	1,161,319.00	481,360.67	109,460.97	0.00	679,958.33	41.4
Dept 340 SHOP							
5101 SALARIES - FULL TIME	59,231.00	59,231.00	23,328.00	4,556.16	0.00	35,903.00	39.4
5111 RETIREMENT	4,951.00	4,951.00	1,928.71	380.88	0.00	3,022.29	39.0
5112 FICA	4,557.00	4,557.00	1,763.17	344.46	0.00	2,793.83	38.7
5114 UNEMPLOYMENT INS.	588.00	588.00	2.98	0.00	0.00	585.02	0.5
5115 HEALTH INSURANCE	11,760.00	11,760.00	4,442.99	799.45	0.00	7,317.01	37.8
5123 WELLNESS PROGRAM	336.00	336.00	0.00	0.00	0.00	336.00	0.0
5210 CONTRACT SERVICE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,500.00	24,500.00	6,995.84	2,969.76	0.00	17,504.16	28.6
5242 VEHICLE FUEL	0.00	0.00	567.55	80.49	0.00	-567.55	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	540.00	540.00	197.62	57.18	0.00	342.38	36.6
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	557.21	0.00	0.00	-57.21	111.4
5320 SMALL TOOLS	4,000.00	4,000.00	2,047.20	1,038.46	0.00	1,952.80	51.2
SHOP	117,263.00	117,263.00	41,831.27	10,226.84	0.00	75,431.73	35.7
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	72,975.00	72,975.00	25,820.81	4,347.52	0.00	47,154.19	35.4
5103 OVERTIME	0.00	0.00	89.01	0.00	0.00	-89.01	0.0
5111 RETIREMENT	5,643.00	5,643.00	1,961.56	336.16	0.00	3,681.44	34.8
5112 FICA	5,597.00	5,597.00	1,927.31	320.79	0.00	3,669.69	34.4
5114 UNEMPLOYMENT INS.	672.00	672.00	0.00	0.00	0.00	672.00	0.0
5115 HEALTH INSURANCE	13,440.00	13,440.00	3,937.40	772.97	0.00	9,502.60	29.3
5123 WELLNESS PROGRAM	192.00	192.00	0.00	0.00	0.00	192.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	3,750.00	3,750.00	1,276.53	351.19	0.00	2,473.47	34.0
5241 MAINTENANCE OF EQUIPMENT	13,000.00	13,000.00	12,966.65	2,364.78	0.00	33.35	99.7
5242 VEHICLE FUEL	0.00	0.00	733.54	169.10	0.00	-733.54	0.0
5250 PUBLICATION/DUES	250.00	250.00	121.00	0.00	0.00	129.00	48.4
5260 TELEPHONE	0.00	0.00	225.73	49.02	0.00	-225.73	0.0
5302 CUSTODIAL SUPPLIES	6,500.00	6,500.00	1,932.20	733.34	0.00	4,567.80	29.7
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	652.88	0.00	0.00	-352.88	217.6
5320 SMALL TOOLS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
BUILDINGS & GROUNDS	139,719.00	139,719.00	51,644.62	9,444.87	0.00	88,074.38	37.0
Dept 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	221,541.00	221,541.00	121,355.38	21,904.00	0.00	100,185.62	54.8
5102 SALARIES - PART TIME	4,500.00	4,500.00	900.00	250.00	0.00	3,600.00	20.0
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	275.00	50.00	0.00	1,025.00	21.2
5108 SPECIALTY PAY 5%	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.0
5111 RETIREMENT	18,862.00	18,862.00	10,124.51	1,866.22	0.00	8,737.49	53.7
5112 FICA	17,659.00	17,659.00	9,154.65	1,655.03	0.00	8,504.35	51.8
5114 UNEMPLOYMENT INS.	1,488.00	1,488.00	33.30	9.25	0.00	1,454.70	2.2
5115 HEALTH INSURANCE	24,360.00	24,360.00	11,352.20	2,276.46	0.00	13,007.80	46.6

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5123 WELLNESS PROGRAM	1,824.00	1,824.00	0.00	0.00	0.00	1,824.00	0.0
5210 CONTRACT SERVICE	45,000.00	45,000.00	62.00	0.00	0.00	44,938.00	0.1
5221 FEE REFUNDS	0.00	0.00	3,000.00	1,000.00	0.00	-3,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5250 PUBLICATION/DUES	880.00	880.00	0.00	0.00	0.00	880.00	0.0
5260 TELEPHONE	3,780.00	3,780.00	394.99	81.72	0.00	3,385.01	10.4
5265 TRAINING/EDUCATION	1,110.00	1,110.00	50.00	50.00	0.00	1,060.00	4.5
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	95.67	0.00	0.00	1,404.33	6.4
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	250.00	0.00	0.00	100.00	71.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,215.41	417.51	0.00	584.59	67.5
COMMUNITY DEVELOPMENT	349,974.00	349,974.00	158,263.11	29,560.19	0.00	191,710.89	45.2
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	108,809.00	108,809.00	45,363.16	7,698.52	0.00	63,445.84	41.7
5105 CERTIFICATE PAY	650.00	650.00	100.00	0.00	0.00	550.00	15.4
5108 SPECIALTY PAY 5%	2,470.00	2,470.00	2,400.00	200.00	0.00	70.00	97.2
5111 RETIREMENT	8,654.00	8,654.00	3,489.02	610.72	0.00	5,164.98	40.3
5112 FICA	8,563.00	8,563.00	3,661.54	604.25	0.00	4,901.46	42.8
5114 UNEMPLOYMENT INS.	798.00	798.00	0.00	0.00	0.00	798.00	0.0
5115 HEALTH INSURANCE	15,960.00	15,960.00	5,123.81	1,025.70	0.00	10,836.19	32.1
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,002.28	0.00	0.00	3,397.72	37.1
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	212.65	0.00	0.00	987.35	17.7
5242 VEHICLE FUEL	1,500.00	1,500.00	830.56	157.85	0.00	669.44	55.4
5250 PUBLICATION/DUES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	352.54	86.72	0.00	727.46	32.6
5265 TRAINING/EDUCATION	1,325.00	1,325.00	0.00	0.00	0.00	1,325.00	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	357.65	97.52	0.00	692.35	34.1
5310 SAFETY/EQUIPMENT/CLOTHING	900.00	900.00	492.43	0.00	0.00	407.57	54.7
BUILDING & SAFETY	161,759.00	161,759.00	64,385.64	10,481.28	0.00	97,373.36	39.8
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	68,474.00	68,474.00	28,969.65	5,267.21	0.00	39,504.35	42.3
5102 SALARIES - PART TIME	77,378.00	77,378.00	17,392.46	3,547.92	0.00	59,985.54	22.5
5103 OVERTIME	0.00	0.00	351.69	0.00	0.00	-351.69	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	600.00	50.00	0.00	-600.00	0.0
5111 RETIREMENT	7,910.00	7,910.00	3,620.00	622.84	0.00	4,290.00	45.8
5112 FICA	11,158.00	11,158.00	3,580.82	671.20	0.00	7,577.18	32.1
5114 UNEMPLOYMENT INS.	3,336.00	3,336.00	56.71	37.82	0.00	3,279.29	1.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	3,457.68	657.68	0.00	13,342.32	20.6
5210 CONTRACT SERVICE	3,850.00	3,850.00	428.96	59.99	0.00	3,421.04	11.1
5222 LITERACY SERVICES	18,000.00	18,000.00	35.99	0.00	0.00	17,964.01	0.2
5250 PUBLICATION/DUES	2,177.00	2,177.00	0.00	0.00	0.00	2,177.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	11,000.00	11,000.00	7,096.44	1,366.90	0.00	3,903.56	64.5
5301 OFFICE SUPPLIES	2,000.00	2,000.00	205.35	14.00	0.00	1,794.65	10.3
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	354.18	25.60	0.00	6,145.82	5.4
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	1,420.82	507.44	0.00	379.18	78.9
5444 LIBRARY BOOKS	7,000.00	7,000.00	2,485.63	0.00	0.00	4,514.37	35.5
LIBRARY SERVICES	238,083.00	238,083.00	70,056.38	12,828.60	0.00	168,026.62	29.4
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	119,704.00	119,704.00	49,360.00	8,352.00	0.00	70,344.00	41.2
5111 RETIREMENT	10,527.00	10,527.00	4,340.76	734.48	0.00	6,186.24	41.2
5112 FICA	9,157.00	9,157.00	3,694.85	622.72	0.00	5,462.15	40.4
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	1,915.12	381.72	0.00	6,484.88	22.8
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	922.36	0.00	0.00	-422.36	184.5

For the Period: 7/1/2020 to 11/30/2020

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5242 VEHICLE FUEL	400.00	400.00	100.88	56.10	0.00	299.12	25.2
5250 PUBLICATION/DUES	1,260.00	1,260.00	720.00	0.00	0.00	540.00	57.1
5260 TELEPHONE	540.00	540.00	166.27	40.86	0.00	373.73	30.8
5265 TRAINING/EDUCATION	275.00	275.00	50.00	50.00	0.00	225.00	18.2
5270 TRAVEL & MEETINGS	400.00	400.00	245.00	0.00	0.00	155.00	61.3
5301 OFFICE SUPPLIES	400.00	400.00	98.73	27.36	0.00	301.27	24.7
5442 EQUIPMENT - OTHER	0.00	0.00	109.70	0.00	0.00	-109.70	0.0
COMMUNITY SERVICES MANAGEMENT	151,983.00	151,983.00	61,723.67	10,265.24	0.00	90,259.33	40.6
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	245,358.00	245,358.00	93,419.80	18,883.55	0.00	151,938.20	38.1
5103 OVERTIME	8,000.00	8,000.00	1,018.62	166.45	0.00	6,981.38	12.7
5104 COURT/TRAVEL/STANDBY	9,855.00	9,855.00	2,664.55	482.98	0.00	7,190.45	27.0
5108 SPECIALTY PAY 5%	433.00	433.00	465.24	16.68	0.00	-32.24	107.4
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	1,068.29	208.69	0.00	1,431.71	42.7
5111 RETIREMENT	20,373.00	20,373.00	7,830.38	1,596.11	0.00	12,542.62	38.4
5112 FICA	20,169.00	20,169.00	7,217.86	1,462.23	0.00	12,951.14	35.8
5114 UNEMPLOYMENT INS.	2,240.00	2,240.00	227.96	13.89	0.00	2,012.04	10.2
5115 HEALTH INSURANCE	44,800.00	44,800.00	15,316.75	3,149.48	0.00	29,483.25	34.2
5210 CONTRACT SERVICE	5,500.00	5,500.00	19,412.29	0.00	0.00	-13,912.29	353.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	1,800.00	450.00	0.00	3,600.00	33.3
5241 MAINTENANCE OF EQUIPMENT	50,000.00	50,000.00	7,827.49	2,101.96	0.00	42,172.51	15.7
5242 VEHICLE FUEL	10,000.00	10,000.00	1,907.73	477.55	0.00	8,092.27	19.1
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	287.88	0.00	0.00	512.12	36.0
5260 TELEPHONE	2,160.00	2,160.00	793.64	154.30	0.00	1,366.36	36.7
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	50.00	50.00	0.00	350.00	12.5
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	4,136.56	1,024.66	0.00	20,863.44	16.5
5301 OFFICE SUPPLIES	500.00	500.00	192.04	0.00	0.00	307.96	38.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	858.94	28.73	0.00	6,141.06	12.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,244.41	0.00	0.00	2,255.59	35.6
5320 SMALL TOOLS	4,050.00	4,050.00	1,799.38	36.35	0.00	2,250.62	44.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	346.13	346.13	0.00	3,653.87	8.7
5350 WATER PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5442 EQUIPMENT - OTHER	44,000.00	44,000.00	38,125.75	0.00	0.00	5,874.25	86.6
PARKS MAINTENANCE SERVICES	518,913.00	518,913.00	208,011.69	30,649.74	0.00	310,901.31	40.1
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	41,101.00	41,101.00	11,531.28	2,710.08	0.00	29,569.72	28.1
5102 SALARIES - PART TIME	5,000.00	5,000.00	97.50	0.00	0.00	4,902.50	2.0
5103 OVERTIME	0.00	0.00	74.93	0.00	0.00	-74.93	0.0
5108 SPECIALTY PAY 5%	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	3,279.00	3,279.00	849.61	209.54	0.00	2,429.39	25.9
5112 FICA	3,626.00	3,626.00	843.31	182.32	0.00	2,782.69	23.3
5114 UNEMPLOYMENT INS.	720.00	720.00	215.30	100.27	0.00	504.70	29.9
5115 HEALTH INSURANCE	8,400.00	8,400.00	2,413.16	663.16	0.00	5,986.84	28.7
5210 CONTRACT SERVICE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5250 PUBLICATION/DUES	320.00	320.00	51.80	12.95	0.00	268.20	16.2
5260 TELEPHONE	540.00	540.00	166.27	40.86	0.00	373.73	30.8
5265 TRAINING/EDUCATION	350.00	350.00	75.00	0.00	0.00	275.00	21.4
5270 TRAVEL & MEETINGS	0.00	0.00	7.50	0.00	0.00	-7.50	0.0
5301 OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	49,000.00	49,000.00	302.17	-2.61	0.00	48,697.83	0.6
RECREATIONAL PROGRAMS	117,436.00	117,436.00	16,627.83	3,916.57	0.00	100,808.17	14.2
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5112 FICA	612.00	612.00	0.00	0.00	0.00	612.00	0.0

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 431 POOL PROGRAMS							
5114 UNEMPLOYMENT INS.	360.00	360.00	0.00	0.00	0.00	360.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	452.00	452.00	0.00	748.00	37.7
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	875.00	875.00	0.00	0.00	0.00	875.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POOL PROGRAMS	12,747.00	12,747.00	452.00	452.00	0.00	12,295.00	3.5
Dept 450 SPECIAL EVENTS							
5102 SALARIES - PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5103 OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5112 FICA	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	15,000.00	15,000.00	-1,125.00	0.00	0.00	16,125.00	-7.5
5212 MARKET SUPPLIES	30,500.00	30,500.00	1,395.45	1,395.45	0.00	29,104.55	4.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	112.69	0.00	0.00	-112.69	0.0
5242 VEHICLE FUEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5250 PUBLICATION/DUES	1,638.00	1,638.00	0.00	0.00	0.00	1,638.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	0.0
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5301 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	20.08	20.08	0.00	179.92	10.0
SPECIAL EVENTS	72,086.00	72,086.00	403.22	1,415.53	0.00	71,682.78	0.6
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	17,601.73	2,085.01	0.00	-17,601.73	0.0
5102 SALARIES - PART TIME	0.00	0.00	7,647.25	3,952.00	0.00	-7,647.25	0.0
5103 OVERTIME	0.00	0.00	8,997.18	3,207.24	0.00	-8,997.18	0.0
5111 RETIREMENT	0.00	0.00	1,639.24	161.22	0.00	-1,639.24	0.0
5112 FICA	0.00	0.00	2,559.51	697.17	0.00	-2,559.51	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	292.40	152.98	0.00	-292.40	0.0
5115 HEALTH INSURANCE	0.00	0.00	5,409.67	1,073.40	0.00	-5,409.67	0.0
5210 CONTRACT SERVICE	0.00	0.00	14,821.92	3,000.00	0.00	-14,821.92	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	8,829.03	294.84	0.00	-8,829.03	0.0
5250 PUBLICATION/DUES	0.00	0.00	189.34	189.34	0.00	-189.34	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	2,097.37	2,097.37	0.00	-2,097.37	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	178.32	0.00	0.00	-178.32	0.0
5301 OFFICE SUPPLIES	0.00	0.00	423.36	0.00	0.00	-423.36	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	54.08	0.00	0.00	-54.08	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	6.32	6.32	0.00	-6.32	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	7,518.52	362.56	0.00	-7,518.52	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,261.87	1,707.83	0.00	-10,261.87	0.0
COVID-19	0.00	0.00	88,527.11	18,987.28	0.00	-88,527.11	0.0
Expenditures	10,167,498.00	10,167,498.00	3,821,128.75	699,293.13	0.00	6,346,369.25	37.6
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	11.21	0.00	0.00	-11.21	0.0
Dept: 000	0.00	0.00	11.21	0.00	0.00	-11.21	0.0
Revenues	0.00	0.00	11.21	0.00	0.00	-11.21	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Expenditures							
STREET MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
Expenditures	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	0.00	0.00	1,002.07	429.92	0.00	-1,002.07	0.0
4610 INTEREST EARNED	0.00	0.00	3.68	0.00	0.00	-3.68	0.0
Dept: 000	0.00	0.00	1,005.75	429.92	0.00	-1,005.75	0.0
Revenues	0.00	0.00	1,005.75	429.92	0.00	-1,005.75	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	0.00	0.00	53,137.45	0.00	0.00	-53,137.45	0.0
4420 STATE GAS TAX - 2105	0.00	0.00	35,226.90	0.00	0.00	-35,226.90	0.0
4421 STATE GAS TAX - 2106	0.00	0.00	21,698.27	0.00	0.00	-21,698.27	0.0
4422 STATE GAS TAX - 2107	0.00	0.00	48,511.20	0.00	0.00	-48,511.20	0.0
4423 STATE GAS TAX - 2107.5	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	266.87	0.00	0.00	-266.87	0.0
Dept: 000	0.00	0.00	162,840.69	0.00	0.00	-162,840.69	0.0
Revenues	0.00	0.00	162,840.69	0.00	0.00	-162,840.69	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	0.00	0.00	53,020.25	53,020.25	0.00	-53,020.25	0.0
STREET MAINTENANCE	0.00	0.00	53,020.25	53,020.25	0.00	-53,020.25	0.0
Expenditures	0.00	0.00	53,020.25	53,020.25	0.00	-53,020.25	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
4610 INTEREST EARNED	0.00	0.00	198.63	0.00	0.00	-198.63	0.0
Dept: 000	0.00	0.00	20,198.63	0.00	0.00	-20,198.63	0.0
Revenues	0.00	0.00	20,198.63	0.00	0.00	-20,198.63	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	2,285.53	0.00	0.00	-2,285.53	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
STREET MAINTENANCE	0.00	0.00	3,535.53	1,250.00	0.00	-3,535.53	0.0
Dept: 321 BICYCLE/PEDESTRIAN WAYS							

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	279.87	0.00	0.00	-279.87	0.0
Expenditures	0.00	0.00	3,815.40	1,250.00	0.00	-3,815.40	0.0
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	0.00	0.00	132,685.05	118,533.55	0.00	-132,685.05	0.0
4610 INTEREST EARNED	0.00	0.00	1,611.00	0.00	0.00	-1,611.00	0.0
Dept: 000	0.00	0.00	134,296.05	118,533.55	0.00	-134,296.05	0.0
Revenues	0.00	0.00	134,296.05	118,533.55	0.00	-134,296.05	0.0
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	0.00	0.00	12,210.75	12,210.75	0.00	-12,210.75	0.0
ENGINEERING	0.00	0.00	12,210.75	12,210.75	0.00	-12,210.75	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	1,440.00	0.00	0.00	-1,440.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	561,903.38	64,099.51	0.00	-561,903.38	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,656.88	0.00	0.00	-5,656.88	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	16,772.26	0.00	0.00	-16,772.26	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	67,062.00	67,062.00	0.00	-67,062.00	0.0
STREET MAINTENANCE	0.00	0.00	652,834.52	131,161.51	0.00	-652,834.52	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,660.25	14,660.25	0.00	-14,660.25	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	14,660.25	14,660.25	0.00	-14,660.25	0.0
Expenditures	0.00	0.00	679,705.52	158,032.51	0.00	-679,705.52	0.0
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	0.00	0.00	27,314.39	0.00	0.00	-27,314.39	0.0
4610 INTEREST EARNED	0.00	0.00	2.56	0.00	0.00	-2.56	0.0
Dept: 000	0.00	0.00	27,316.95	0.00	0.00	-27,316.95	0.0
Revenues	0.00	0.00	27,316.95	0.00	0.00	-27,316.95	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	21,250.00	21,250.00	0.00	-21,250.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	21,250.00	21,250.00	0.00	-21,250.00	0.0
Expenditures	0.00	0.00	21,250.00	21,250.00	0.00	-21,250.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.20	0.00	0.00	-0.20	0.0
Dept: 000	0.00	0.00	0.20	0.00	0.00	-0.20	0.0

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 12 - ASSET FORFEITURE							
Revenues	0.00	0.00	0.20	0.00	0.00	-0.20	0.0
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	19,360.00	0.00	0.00	-19,360.00	0.0
4610 INTEREST EARNED	0.00	0.00	7,006.09	0.00	0.00	-7,006.09	0.0
Dept: 000	0.00	0.00	26,366.09	0.00	0.00	-26,366.09	0.0
Revenues	0.00	0.00	26,366.09	0.00	0.00	-26,366.09	0.0
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	0.00	0.00	1,716.57	150.00	0.00	-1,716.57	0.0
4462 STBG 6717 GRANT	0.00	0.00	226.79	70.44	0.00	-226.79	0.0
4475 PROGRAM INCOME	0.00	0.00	46.25	0.00	0.00	-46.25	0.0
4610 INTEREST EARNED	0.00	0.00	295.51	29.56	0.00	-295.51	0.0
Dept: 000	0.00	0.00	2,285.12	250.00	0.00	-2,285.12	0.0
Revenues	0.00	0.00	2,285.12	250.00	0.00	-2,285.12	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	231.49	0.00	0.00	-231.49	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,481.49	1,250.00	0.00	-1,481.49	0.0
Expenditures	0.00	0.00	1,481.49	1,250.00	0.00	-1,481.49	0.0
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	9,351.11	179.51	0.00	-9,351.11	0.0
4610 INTEREST EARNED	0.00	0.00	1,060.11	120.49	0.00	-1,060.11	0.0
Dept: 000	0.00	0.00	10,411.22	300.00	0.00	-10,411.22	0.0
Revenues	0.00	0.00	10,411.22	300.00	0.00	-10,411.22	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	15,574.44	0.00	0.00	-15,574.44	0.0
4547 LIGHTING	0.00	0.00	3,115.53	0.00	0.00	-3,115.53	0.0
4610 INTEREST EARNED	0.00	0.00	80.11	0.00	0.00	-80.11	0.0
Dept: 000	0.00	0.00	18,770.08	0.00	0.00	-18,770.08	0.0
Revenues	0.00	0.00	18,770.08	0.00	0.00	-18,770.08	0.0

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	491.68	491.68	0.00	-491.68	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	875.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,366.68	1,366.68	0.00	-1,366.68	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	2,491.67	991.67	0.00	-2,491.67	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	900.00	900.00	0.00	-900.00	0.0
LANDSCAPE	0.00	0.00	3,391.67	1,891.67	0.00	-3,391.67	0.0
Expenditures	0.00	0.00	4,758.35	3,258.35	0.00	-4,758.35	0.0
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	19,023.56	0.00	0.00	-19,023.56	0.0
4547 LIGHTING	0.00	0.00	3,804.46	0.00	0.00	-3,804.46	0.0
4610 INTEREST EARNED	0.00	0.00	102.09	0.00	0.00	-102.09	0.0
Dept: 000	0.00	0.00	22,930.11	0.00	0.00	-22,930.11	0.0
Revenues	0.00	0.00	22,930.11	0.00	0.00	-22,930.11	0.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5210 CONTRACT SERVICE	0.00	0.00	491.68	491.68	0.00	-491.68	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	875.00	875.00	0.00	-875.00	0.0
LIGHTING DISTRICT	0.00	0.00	1,366.68	1,366.68	0.00	-1,366.68	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	491.67	491.67	0.00	-491.67	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	2,850.00	2,850.00	0.00	-2,850.00	0.0
LANDSCAPE	0.00	0.00	3,341.67	3,341.67	0.00	-3,341.67	0.0
Expenditures	0.00	0.00	4,708.35	4,708.35	0.00	-4,708.35	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	2.25	2.25	0.00	-2.25	0.0
Dept: 000	0.00	0.00	2.25	2.25	0.00	-2.25	0.0
Revenues	0.00	0.00	2.25	2.25	0.00	-2.25	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
LIBRARY SERVICES	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Expenditures	0.00	0.00	167.42	0.00	0.00	-167.42	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	30.85	0.00	0.00	-30.85	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	2,385.11	2,385.11	0.00	-2,385.11	0.0

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - COPS 2017							
Revenues							
Dept: 000	0.00	0.00	2,415.96	2,385.11	0.00	-2,415.96	0.0
Revenues	0.00	0.00	2,415.96	2,385.11	0.00	-2,415.96	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	14,909.56	0.00	0.00	-14,909.56	0.0
5262 TESTING SERVICES	0.00	0.00	950.00	0.00	0.00	-950.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	6,043.48	1,161.54	0.00	-6,043.48	0.0
5321 ARMORY/SUPPLIES	0.00	0.00	56.17	0.00	0.00	-56.17	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	21,959.21	1,161.54	0.00	-21,959.21	0.0
Expenditures	0.00	0.00	21,959.21	1,161.54	0.00	-21,959.21	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	0.00	0.00	78,155.00	0.00	0.00	-78,155.00	0.0
4610 INTEREST EARNED	0.00	0.00	271.91	0.00	0.00	-271.91	0.0
Dept: 000	0.00	0.00	78,426.91	0.00	0.00	-78,426.91	0.0
Revenues	0.00	0.00	78,426.91	0.00	0.00	-78,426.91	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5103 OVERTIME	0.00	0.00	232.14	0.00	0.00	-232.14	0.0
5112 FICA	0.00	0.00	17.42	0.00	0.00	-17.42	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	900.00	225.00	0.00	-900.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,364.26	0.00	0.00	-1,364.26	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	86.20	86.20	0.00	-86.20	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	268.81	0.00	0.00	-268.81	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	2,868.83	311.20	0.00	-2,868.83	0.0
Dept: 500 LANDSCAPE							
5210 CONTRACT SERVICE	0.00	0.00	55,821.60	8,801.80	0.00	-55,821.60	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	47.25	47.25	0.00	-47.25	0.0
5350 WATER PURCHASES	0.00	0.00	387.14	0.00	0.00	-387.14	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	6,873.75	6,873.75	0.00	-6,873.75	0.0
LANDSCAPE	0.00	0.00	63,129.74	15,722.80	0.00	-63,129.74	0.0
Expenditures	0.00	0.00	65,998.57	16,034.00	0.00	-65,998.57	0.0
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	32,580.00	32,580.00	0.00	-32,580.00	0.0
4610 INTEREST EARNED	0.00	0.00	50.53	0.00	0.00	-50.53	0.0
Dept: 000	0.00	0.00	32,630.53	32,580.00	0.00	-32,630.53	0.0
Revenues	0.00	0.00	32,630.53	32,580.00	0.00	-32,630.53	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	1,360.59	1,035.09	0.00	-1,360.59	0.0
5112 FICA	0.00	0.00	104.08	79.18	0.00	-104.08	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	50.34	38.30	0.00	-50.34	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,139.62	0.00	0.00	-10,139.62	0.0

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	9,992.25	9,992.25	0.00	-9,992.25	0.0
LIBRARY SERVICES	0.00	0.00	21,646.88	11,144.82	0.00	-21,646.88	0.0
Expenditures	0.00	0.00	21,646.88	11,144.82	0.00	-21,646.88	0.0
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 000	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Revenues	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	2,909.25	0.00	0.00	-2,909.25	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	142,536.53	0.00	0.00	-142,536.53	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	74,929.34	0.00	0.00	-74,929.34	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Expenditures	0.00	0.00	220,375.12	0.00	0.00	-220,375.12	0.0
Fund: 42 - LIBRARY STATE GRANT							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
LIBRARY SERVICES	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Expenditures	0.00	0.00	11.08	0.00	0.00	-11.08	0.0
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	3.21	0.00	0.00	-3.21	0.0
4730 LIBRARY - OTHER	0.00	0.00	8,800.00	2,800.00	0.00	-8,800.00	0.0
Dept: 000	0.00	0.00	8,803.21	2,800.00	0.00	-8,803.21	0.0
Revenues	0.00	0.00	8,803.21	2,800.00	0.00	-8,803.21	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	4,205.02	131.43	0.00	-4,205.02	0.0
LIBRARY SERVICES	0.00	0.00	4,205.02	131.43	0.00	-4,205.02	0.0
Expenditures	0.00	0.00	4,205.02	131.43	0.00	-4,205.02	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	0.00	0.00	3,694.54	735.16	0.00	-3,694.54	0.0
4610 INTEREST EARNED	0.00	0.00	650.71	133.89	0.00	-650.71	0.0
Dept: 000	0.00	0.00	4,345.25	869.05	0.00	-4,345.25	0.0

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues	0.00	0.00	4,345.25	869.05	0.00	-4,345.25	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
GENERAL SERVICES	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
Expenditures	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	5,157,803.00	5,157,803.00	2,237,398.11	514,081.37	0.00	2,920,404.89	43.4
4552 WATER CONNECTION FEES	50,000.00	50,000.00	25,509.63	2,150.00	0.00	24,490.37	51.0
4554 WATER TURN ON FEES	75,000.00	75,000.00	450.00	0.00	0.00	74,550.00	0.6
4555 WATER NOC	0.00	0.00	3,766.24	0.00	0.00	-3,766.24	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	25,000.00	25,000.00	3,425.46	0.00	0.00	21,574.54	13.7
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	255.00	25.00	0.00	2,245.00	10.2
Dept: 000	5,311,303.00	5,311,303.00	2,270,804.44	516,256.37	0.00	3,040,498.56	42.8
Revenues	5,311,303.00	5,311,303.00	2,270,804.44	516,256.37	0.00	3,040,498.56	42.8
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	780,817.00	780,817.00	352,994.19	67,952.88	0.00	427,822.81	45.2
5103 OVERTIME	30,000.00	30,000.00	9,782.08	1,180.03	0.00	20,217.92	32.6
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	10,143.54	1,862.56	0.00	15,406.46	39.7
5105 CERTIFICATE PAY	26,000.00	26,000.00	3,300.00	500.00	0.00	22,700.00	12.7
5108 SPECIALTY PAY 5%	936.00	936.00	0.00	0.00	0.00	936.00	0.0
5110 UNIFORM ALLOWANCE	11,000.00	11,000.00	2,332.27	706.92	0.00	8,667.73	21.2
5111 RETIREMENT	66,571.00	66,571.00	28,058.55	5,181.74	0.00	38,512.45	42.1
5112 FICA	66,489.00	66,489.00	27,545.63	5,223.47	0.00	38,943.37	41.4
5113 WORKER'S COMP	43,925.00	43,925.00	0.00	0.00	0.00	43,925.00	0.0
5114 UNEMPLOYMENT INS.	5,009.00	5,009.00	51.87	0.00	0.00	4,957.13	1.0
5115 HEALTH INSURANCE	100,170.00	100,170.00	39,001.16	7,808.05	0.00	61,168.84	38.9
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	550.00	120.00	0.00	710.00	43.7
5123 WELLNESS PROGRAM	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.0
5124 EDUCATION INCENTIVE	3,300.00	3,300.00	318.53	0.00	0.00	2,981.47	9.7
5201 ADVERTISING (INCL LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	75,000.00	75,000.00	5,176.52	49.44	0.00	69,823.48	6.9
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	135.00	0.00	0.00	23,865.00	0.6
5241 MAINTENANCE OF EQUIPMENT	710,000.00	710,000.00	195,292.49	32,499.56	42.54	514,664.97	27.5
5242 VEHICLE FUEL	35,000.00	35,000.00	9,029.00	1,568.94	0.00	25,971.00	25.8
5250 PUBLICATION/DUES	153,057.00	153,057.00	6,715.72	0.00	0.00	146,341.28	4.4
5252 RENT OF EQUIPMENT / PROPERTY	6,000.00	6,000.00	9,513.75	0.00	0.00	-3,513.75	158.6
5260 TELEPHONE	10,000.00	10,000.00	5,166.71	1,145.18	0.00	4,833.29	51.7
5262 TESTING SERVICES	65,000.00	65,000.00	11,810.00	4,255.00	0.00	53,190.00	18.2
5263 CHEMICALS	250,000.00	250,000.00	107,946.54	13,150.77	0.00	142,053.46	43.2
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	3,054.75	3,054.75	0.00	6,945.25	30.5
5270 TRAVEL & MEETINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	81,122.20	17,973.13	0.00	93,877.80	46.4
5301 OFFICE SUPPLIES	8,500.00	8,500.00	1,155.06	285.88	0.00	7,344.94	13.6
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	509.97	34.91	0.00	990.03	34.0
5303 BANK CHARGES	20,000.00	20,000.00	3,332.49	683.17	0.00	16,667.51	16.7
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	2,052.35	40.00	0.00	12,947.65	13.7
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	5,601.03	963.47	0.00	4,398.97	56.0

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5320 SMALL TOOLS	20,000.00	20,000.00	5,644.31	2,643.44	0.00	14,355.69	28.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	3,556.89	33.42	0.00	146,443.11	2.4
5350 WATER PURCHASES	150,000.00	150,000.00	32,454.00	8,184.00	0.00	117,546.00	21.6
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.0
5442 EQUIPMENT - OTHER	297,965.00	297,965.00	47.49	0.00	0.00	297,917.51	0.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,199,831.25	0.00	0.00	42,191.75	96.6
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	2,044.25	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,456,516.00	5,456,516.00	2,203,223.19	179,144.96	42.54	3,253,250.27	40.4
Dept: 515 WATER CONSERVATION							
5101 SALARIES - FULL TIME	22,004.00	22,004.00	8,866.13	1,528.32	0.00	13,137.87	40.3
5108 SPECIALTY PAY 5%	260.00	260.00	0.00	0.00	0.00	260.00	0.0
5111 RETIREMENT	1,919.00	1,919.00	738.76	129.22	0.00	1,180.24	38.5
5112 FICA	1,756.00	1,756.00	663.13	113.83	0.00	1,092.87	37.8
5114 UNEMPLOYMENT INS.	126.00	126.00	0.00	0.00	0.00	126.00	0.0
5115 HEALTH INSURANCE	2,520.00	2,520.00	509.87	108.52	0.00	2,010.13	20.2
5123 WELLNESS PROGRAM	96.00	96.00	0.00	0.00	0.00	96.00	0.0
5124 EDUCATION INCENTIVE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5305 POSTAGE/FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	1,101.96	0.00	0.00	6,398.04	14.7
WATER CONSERVATION	53,781.00	53,781.00	11,879.85	1,879.89	0.00	41,901.15	22.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	189,979.00	189,979.00	34,885.60	7,048.80	0.00	155,093.40	18.4
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	15,275.00	15,275.00	2,666.89	545.04	0.00	12,608.11	17.5
5112 FICA	14,637.00	14,637.00	2,615.46	528.10	0.00	12,021.54	17.9
5114 UNEMPLOYMENT INS.	1,785.00	1,785.00	0.00	0.00	0.00	1,785.00	0.0
5115 HEALTH INSURANCE	35,700.00	35,700.00	5,260.40	1,164.11	0.00	30,439.60	14.7
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5241 MAINTENANCE OF EQUIPMENT	7,500.00	7,500.00	136,730.62	67,712.07	0.00	-129,230.62	1823.1
5242 VEHICLE FUEL	3,800.00	3,800.00	656.00	131.96	0.00	3,144.00	17.3
5250 PUBLICATION/DUES	50.00	50.00	0.00	0.00	0.00	50.00	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	700.00	700.00	793.58	12.98	0.00	-93.58	113.4
5320 SMALL TOOLS	5,000.00	5,000.00	105.47	0.00	0.00	4,894.53	2.1
COLLECTIONS & DISTRIBUTION	276,406.00	276,406.00	183,714.02	77,143.06	0.00	92,691.98	66.5
Expenditures	5,786,703.00	5,786,703.00	2,398,817.06	258,167.91	42.54	3,387,843.40	41.5
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	153,857.71	64,199.62	0.00	23,244.29	86.9
Dept: 000	177,102.00	177,102.00	153,857.71	64,199.62	0.00	23,244.29	86.9

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues	177,102.00	177,102.00	153,857.71	64,199.62	0.00	23,244.29	86.9
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Dept 000	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Revenues	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.0
Expenditures							
Dept 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	1,008.00	0.00	0.00	992.00	50.4
5210 CONTRACT SERVICE	20,000.00	20,000.00	124,803.37	18,073.40	0.00	-104,803.37	624.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	10,139.03	10,139.03	0.00	-10,139.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	6,050,000.00	6,050,000.00	74,813.64	0.00	0.00	5,975,186.36	1.2
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	332,439.77	332,439.77	0.00	-332,439.77	0.0
WATER OPERATIONS	6,072,000.00	6,072,000.00	543,203.81	360,652.20	0.00	5,528,796.19	8.9
Expenditures	6,072,000.00	6,072,000.00	543,203.81	360,652.20	0.00	5,528,796.19	8.9
Fund: 55 - WASTEWATER							
Revenues							
Dept 000							
4561 SEWER SERVICE CHARGES	4,831,280.00	4,831,280.00	1,782,608.07	448,583.10	0.00	3,048,671.93	36.9
4610 INTEREST EARNED	30,000.00	30,000.00	4,185.24	0.00	0.00	25,814.76	14.0
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept 000	4,861,780.00	4,861,780.00	1,786,793.31	448,583.10	0.00	3,074,986.69	36.8
Revenues	4,861,780.00	4,861,780.00	1,786,793.31	448,583.10	0.00	3,074,986.69	36.8
Expenditures							
Dept 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	733,603.00	733,603.00	304,194.55	53,923.58	0.00	429,408.45	41.5
5103 OVERTIME	30,000.00	30,000.00	6,011.99	793.86	0.00	23,988.01	20.0
5104 COURT/TRAVEL/STANDBY	25,550.00	25,550.00	7,625.24	1,298.82	0.00	17,924.76	29.8
5105 CERTIFICATE PAY	26,000.00	26,000.00	850.00	50.00	0.00	25,150.00	3.3
5108 SPECIALTY PAY 5%	741.00	741.00	0.00	0.00	0.00	741.00	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	2,749.95	703.95	0.00	7,250.05	27.5
5111 RETIREMENT	61,965.00	61,965.00	23,022.72	4,064.46	0.00	38,942.28	37.2
5112 FICA	62,868.00	62,868.00	23,793.43	4,177.27	0.00	39,074.57	37.8
5113 WORKER'S COMP	36,604.00	36,604.00	0.00	0.00	0.00	36,604.00	0.0
5114 UNEMPLOYMENT INS.	4,715.00	4,715.00	51.85	0.00	0.00	4,663.15	1.1
5115 HEALTH INSURANCE	94,290.00	94,290.00	26,422.46	5,083.31	0.00	67,867.54	28.0
5120 VEHICLE ALLOWANCE	1,260.00	1,260.00	550.00	120.00	0.00	710.00	43.7
5123 WELLNESS PROGRAM	1,651.00	1,651.00	0.00	0.00	0.00	1,651.00	0.0
5124 EDUCATION INCENTIVE	3,000.00	3,000.00	692.50	0.00	0.00	2,307.50	23.1
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	23,873.23	10,766.08	0.00	136,126.77	14.9
5211 PROGRAMS (BF, RDA, ETC)	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5230 GENERAL LIABILITY INSURANCE	150,000.00	150,000.00	37,953.60	0.00	0.00	112,046.40	25.3
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	408.00	102.00	0.00	1,092.00	27.2
5241 MAINTENANCE OF EQUIPMENT	880,000.00	880,000.00	150,102.02	19,781.75	0.00	729,897.98	17.1
5242 VEHICLE FUEL	20,000.00	20,000.00	7,138.94	1,438.06	0.00	12,861.06	35.7
5250 PUBLICATION/DUES	34,000.00	34,000.00	4,939.18	0.00	0.00	29,060.82	14.5
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	113.81	0.00	0.00	-113.81	0.0
5260 TELEPHONE	8,100.00	8,100.00	4,768.99	1,020.43	0.00	3,331.01	58.9
5262 TESTING SERVICES	10,000.00	10,000.00	6,732.00	4,080.00	0.00	3,268.00	67.3
5263 CHEMICALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept 520 WASTEWATER OPERATIONS							
5265 TRAINING/EDUCATION	7,500.00	7,500.00	3,054.74	3,054.74	0.00	4,445.26	40.7
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	84,234.60	20,369.25	0.00	165,765.40	33.7
5281 UTILITIES - GAS	1,000.00	1,000.00	136.22	0.00	0.00	863.78	13.6
5301 OFFICE SUPPLIES	6,500.00	6,500.00	929.07	285.87	0.00	5,570.93	14.3
5302 CUSTODIAL SUPPLIES	1,800.00	1,800.00	34.91	34.91	0.00	1,765.09	1.9
5303 BANK CHARGES	15,000.00	15,000.00	3,332.51	683.18	0.00	11,667.49	22.2
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	2,065.66	40.00	0.00	5,934.34	25.8
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	4,277.53	1,266.34	0.00	5,722.47	42.8
5320 SMALL TOOLS	18,200.00	18,200.00	5,346.80	2,375.14	0.00	12,853.20	29.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	40,000.00	40,000.00	1,695.99	50.83	0.00	38,304.01	4.2
5420 BUILDINGS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	0.0
5442 EQUIPMENT - OTHER	197,300.00	197,300.00	47.49	0.00	0.00	197,252.51	0.0
5520 DEBT SERVICE	1,426,976.00	1,426,976.00	1,084,136.48	0.00	0.00	342,839.52	76.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	8,177.00	8,177.00	2,044.25	2,044.25	0.00	6,132.75	25.0
5990 CONTINGENCY APPROPRIATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
WASTEWATER OPERATIONS	5,480,400.00	5,480,400.00	1,823,330.71	137,608.08	0.00	3,657,069.29	33.3
Dept 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	30,546.00	30,546.00	11,389.60	2,349.60	0.00	19,156.40	37.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	2,361.00	2,361.00	871.79	181.66	0.00	1,489.21	36.9
5112 FICA	2,422.00	2,422.00	853.66	176.03	0.00	1,568.34	35.2
5114 UNEMPLOYMENT INS.	315.00	315.00	0.00	0.00	0.00	315.00	0.0
5115 HEALTH INSURANCE	6,300.00	6,300.00	1,823.48	388.04	0.00	4,476.52	28.9
5123 WELLNESS PROGRAM	120.00	120.00	0.00	0.00	0.00	120.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	3,054.78	0.00	0.00	445.22	87.3
5242 VEHICLE FUEL	1,400.00	1,400.00	218.67	43.99	0.00	1,181.33	15.6
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	273.18	12.99	0.00	226.82	54.6
COLLECTIONS & DISTRIBUTION	49,214.00	49,214.00	18,485.16	3,152.31	0.00	30,728.84	37.6
Expenditures	5,529,614.00	5,529,614.00	1,841,815.87	140,760.39	0.00	3,687,798.13	33.3
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	126,370.17	53,499.78	0.00	21,215.83	85.6
Dept 000	147,586.00	147,586.00	126,370.17	53,499.78	0.00	21,215.83	85.6
Revenues	147,586.00	147,586.00	126,370.17	53,499.78	0.00	21,215.83	85.6
Expenditures							
Dept 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
5910 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
WASTEWATER OPERATIONS	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Expenditures	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.0
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept 000							
4472 BOND PROCEEDS	14,500,000.00	14,500,000.00	6,591,373.67	0.00	0.00	7,908,626.33	45.5

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4910 OPERATING TRANSFERS IN	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.0
Dept: 000	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Revenues	16,505,000.00	16,505,000.00	6,591,373.67	0.00	0.00	9,913,626.33	39.9
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	500,000.00	500,000.00	182,014.19	34,240.55	0.00	317,985.81	36.4
5430 IMPROVEMENTS OTHER THAN BLDGS	9,010,000.00	9,010,000.00	3,489,952.93	689,392.25	0.00	5,520,047.07	38.7
WASTEWATER OPERATIONS	9,510,000.00	9,510,000.00	3,671,967.12	723,632.80	0.00	5,838,032.88	38.6
Expenditures	9,510,000.00	9,510,000.00	3,671,967.12	723,632.80	0.00	5,838,032.88	38.6
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	0.00	0.00	8,572.03	3,373.28	0.00	-8,572.03	0.0
4610 INTEREST EARNED	0.00	0.00	58.74	0.00	0.00	-58.74	0.0
Dept: 000	0.00	0.00	8,630.77	3,373.28	0.00	-8,630.77	0.0
Revenues	0.00	0.00	8,630.77	3,373.28	0.00	-8,630.77	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	0.00	0.00	18,429.44	7,022.93	0.00	-18,429.44	0.0
4610 INTEREST EARNED	0.00	0.00	389.31	0.00	0.00	-389.31	0.0
Dept: 000	0.00	0.00	18,818.75	7,022.93	0.00	-18,818.75	0.0
Revenues	0.00	0.00	18,818.75	7,022.93	0.00	-18,818.75	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	0.00	0.00	19,322.86	7,363.39	0.00	-19,322.86	0.0
4610 INTEREST EARNED	0.00	0.00	367.44	0.00	0.00	-367.44	0.0
Dept: 000	0.00	0.00	19,690.30	7,363.39	0.00	-19,690.30	0.0
Revenues	0.00	0.00	19,690.30	7,363.39	0.00	-19,690.30	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	0.00	0.00	16,528.24	7,568.56	0.00	-16,528.24	0.0
4610 INTEREST EARNED	0.00	0.00	276.41	0.00	0.00	-276.41	0.0
Dept: 000	0.00	0.00	16,804.65	7,568.56	0.00	-16,804.65	0.0
Revenues	0.00	0.00	16,804.65	7,568.56	0.00	-16,804.65	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	0.00	0.00	90,190.20	39,022.92	0.00	-90,190.20	0.0

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	446.53	0.00	0.00	-446.53	0.0
Dept: 000	0.00	0.00	90,636.73	39,022.92	0.00	-90,636.73	0.0
Revenues	0.00	0.00	90,636.73	39,022.92	0.00	-90,636.73	0.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	8,272.50	8,272.50	0.00	-8,272.50	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	8,272.50	8,272.50	0.00	-8,272.50	0.0
Expenditures	0.00	0.00	8,272.50	8,272.50	0.00	-8,272.50	0.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	0.00	0.00	38,944.66	14,299.76	0.00	-38,944.66	0.0
4610 INTEREST EARNED	0.00	0.00	285.17	0.00	0.00	-285.17	0.0
Dept: 000	0.00	0.00	39,229.83	14,299.76	0.00	-39,229.83	0.0
Revenues	0.00	0.00	39,229.83	14,299.76	0.00	-39,229.83	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	278,250.00	0.00	0.00	-278,250.00	0.0
STREET MAINTENANCE	0.00	0.00	278,250.00	0.00	0.00	-278,250.00	0.0
Expenditures	0.00	0.00	278,250.00	0.00	0.00	-278,250.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	148,313.99	31,860.02	0.00	-148,313.99	0.0
Dept: 000	0.00	0.00	148,313.99	31,860.02	0.00	-148,313.99	0.0
Revenues	0.00	0.00	148,313.99	31,860.02	0.00	-148,313.99	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	1,505.00	0.00	0.00	-1,505.00	0.0
STREET MAINTENANCE	0.00	0.00	1,505.00	0.00	0.00	-1,505.00	0.0
Expenditures	0.00	0.00	1,505.00	0.00	0.00	-1,505.00	0.0
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	245,794.00	0.00	0.00	-245,794.00	0.0
4610 INTEREST EARNED	0.00	0.00	19.88	0.00	0.00	-19.88	0.0
Dept: 000	0.00	0.00	245,813.88	0.00	0.00	-245,813.88	0.0
Revenues	0.00	0.00	245,813.88	0.00	0.00	-245,813.88	0.0
Expenditures							
Dept: 999 COVID-19							

For the Period: 7/1/2020 to 11/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Expenditures							
Dept 999 COVID-19							
5214 BUSINESS ASSISTANCE	0.00	0.00	145,000.00	50,000.00	0.00	-145,000.00	0.0
COVID-19	0.00	0.00	145,000.00	50,000.00	0.00	-145,000.00	0.0
Expenditures	0.00	0.00	145,000.00	50,000.00	0.00	-145,000.00	0.0
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept 000							
4459 OTHER FED GRANTS	0.00	0.00	67,968.00	0.00	0.00	-67,968.00	0.0
4610 INTEREST EARNED	0.00	0.00	29.50	0.00	0.00	-29.50	0.0
Dept 000	0.00	0.00	67,997.50	0.00	0.00	-67,997.50	0.0
Revenues	0.00	0.00	67,997.50	0.00	0.00	-67,997.50	0.0
Expenditures							
Dept 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	6,546.90	2,845.75	0.00	-6,546.90	0.0
LIBRARY SERVICES	0.00	0.00	6,546.90	2,845.75	0.00	-6,546.90	0.0
Expenditures	0.00	0.00	6,546.90	2,845.75	0.00	-6,546.90	0.0
Fund: 87 - SB02							
Expenditures							
Dept 350 COMMUNITY DEVELOPMENT							
5250 PUBLICATION/DUES	0.00	0.00	103,600.00	103,600.00	0.00	-103,600.00	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	103,600.00	103,600.00	0.00	-103,600.00	0.0
Expenditures	0.00	0.00	103,600.00	103,600.00	0.00	-103,600.00	0.0
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	998.61	0.00	0.00	-998.61	0.0
Dept 000	0.00	0.00	998.61	0.00	0.00	-998.61	0.0
Revenues	0.00	0.00	998.61	0.00	0.00	-998.61	0.0
Expenditures							
Dept 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	0.00	0.00	3,700.00	0.00	0.00	-3,700.00	0.0
5520 DEBT SERVICE	0.00	0.00	1,094,351.44	1,094,351.44	0.00	-1,094,351.44	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	62,500.00	62,500.00	0.00	-62,500.00	0.0
SUCCESSOR AGENCY	0.00	0.00	1,160,551.44	1,156,851.44	0.00	-1,160,551.44	0.0
Expenditures	0.00	0.00	1,160,551.44	1,156,851.44	0.00	-1,160,551.44	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	161.27	13.27	0.00	-161.27	0.0
Dept 000	0.00	0.00	161.27	13.27	0.00	-161.27	0.0
Revenues	0.00	0.00	161.27	13.27	0.00	-161.27	0.0

For the Period: 7/1/2020 to 11/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Expenditures							
Dept 905 LOW TO MODERATE HOUSING FUND							
5303 BANK CHARGES	0.00	0.00	-19.15	-55.75	0.00	19.15	0.0
LOW TO MODERATE HOUSING FUND	0.00	0.00	-19.15	-55.75	0.00	19.15	0.0
Expenditures	0.00	0.00	-19.15	-55.75	0.00	19.15	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	55.60	0.00	0.00	-55.60	0.0
Dept: 000	0.00	0.00	55.60	0.00	0.00	-55.60	0.0
Revenues	0.00	0.00	55.60	0.00	0.00	-55.60	0.0
Grand Total Net Effect:	5,136,323.00	5,136,323.00	149,546.94	-1,267,714.90	42.54	4,986,818.60	

Agenda Item No. C-4

DATE SUBMITTED	12/09/20	COUNCIL ACTION	(X)
SUBMITTED BY	L. Gutierrez	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	12/16/20	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

AGENDA ITEM

SUBJECT: SB 165 Annual Report(s) - Bratton 2004-3, Mayfield 2004-2, Monterrey Park 2006-1, Savanna Ranch 2006-2, Springfield 2005-1, and Victoria 2004-1.

DEPARTMENTINVOLVED: Administrative Services

BACKGROUND/SUMMARY:

The Local Agency Special Tax and Bond Accountability Act ("Accountability Act") was enacted by California State Legislature through Senate Bill 165 to provide accountability measures for any local special tax and/or bond measure subject to voter approval on or after January 1, 2001. According to requirements of the Accountability Act (Sections 50075.1 and 53410 of the Government Code of the State of California), an annual report must be filed by the local agency levying a special tax and/or issuing a bond measure on or before each January 1, commencing January 1, 2002 and shall contain a description of the following:

1) *The amount of funds collected and expended to fund authorized facilities.*
2) *The status of any project required or authorized to be funded by the special tax and/or bond measure.*

The attached are SB 165 Annual Reports for all City issued CFD's for the Fiscal Year 2019/2020.

The SB165 Reports were prepared in compliance with the Local Special Tax & Bond Accountability Act, which requires annual reporting of the CFD collections/expenditures for any CFD established after 2001. This report summarizes the special taxes collected and expenditures for fiscal year ended June 30, 2020 and provides a summary of the bond proceed expenditures.

FISCAL IMPACT: **F.O. INITIALS** LG

STAFF RECOMMENDATION: **INITIALS** LG

Approval for filing.

MANAGER'S RECOMMENDATION: **MANAGER'S INITIALS**

approve

MOTION:

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

MUNICIPALITIES | SCHOOL DISTRICTS | CITIES | COUNTIES | PARK & RECREATION | WATER DISTRICTS | MUNICIPALITIES | SCHOOL DISTRICTS | COMMUNITIES

City of Imperial California

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-3
(BRATTON DEVELOPMENT)

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT COMPLIANCE (SB 165)
FISCAL YEAR ENDED JUNE 30, 2020

KOPPEL & GRUBER
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Special Tax Administrator

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A. BACKGROUND

The Local Agency Special Tax and Bond Accountability Act ("Accountability Act") was enacted by California State Legislature through Senate Bill 165 to provide accountability measures for any local special tax and/or bond measure subject to voter approval on or after January 1, 2001. According to the requirements of the Accountability Act (*Sections 50075.1 and 53410 of the Government Code of the State of California*), an annual report must be filed by the local agency levying a special tax and/or issuing a bond measure on or before each January 1, commencing January 1, 2002 and shall contain a description of the following:

(1) The amount of funds collected and expended to fund authorized facilities.
(2) The status of any project required or authorized to be funded by the special tax and/or bond measure.

The information contained in this Section has been compiled and is being presented pursuant to and in accordance with the requirements outlined in the Accountability Act for Fiscal Year 2019/20.

B. Bond Proceeds

Community Facilities District No. 2004-3 (Bratton Development) ("CFD No. 2004-3") of the City of Imperial ("City") issued Special Tax Refunding Bonds, Series 2015A ("Refunding Bonds") on July 15, 2015 in the aggregate principal amount of $5,675,000. A portion of the proceeds of the Refunding Bonds, together with certain existing funds on hand, were used to defease and refund (i) the City's 2005 Special Tax Bonds, Series A ("2005 Bonds") and (ii) the City's 2006 Special Tax Bonds, Series B ("2006 Bonds"). Approximately $749,128.17 remaining in the funds and accounts established in connection with the 2005 Bonds and the 2006 Bonds was transferred to the Escrow Fund for the Refunding Bonds to redeem the 2005 Bonds and the 2006 Bonds. The table below summarizes the application of the Refunding Bond proceeds:

Refunding Bond Proceeds

Fund/Account/SubAccount	Bond Proceeds
Escrow Fund to Redeem 2005 Bonds[1]	$4,033,050.63
Escrow Fund to Redeem 2006 Bonds[1]	1,799,792.50
Reserve Account of the Special Tax Fund	422,943.76
Costs of Issuance Fund[2]	183,219.78
Total[3]	**$6,439,006.67**

1 Monies deposited into the Escrow Fund were used to redeem the 2005 Bonds and the 2006 Bonds on September 1, 2015.

2 Includes legal fees, trustee fees, printing costs, underwriter's discount, and other miscellaneous expenses.

3 Total Bond proceeds deposited include the Original Issue Premium and exclude the Original Issue Discount.

C. City-Held Funds

Special Taxes collected are held by the City prior to being transferred to the Special Tax Fund held by the Fiscal Agent. The balance of the CFD No. 2004-3 City-held funds that are not required to fund items pursuant to and as further described in the CFD No. 2004-3 Bond Indenture ("Indenture") established in connection with the issuance of the Refunding Bonds may be used to fund authorized facilities of CFD No. 2004-3. The following table provides a summary of the sources and uses of the CFD No. 2004-3 special tax funds held at the City for fiscal year ended June 30, 2020.

City-Held Funds

Item	Balance
Beginning Balance as of July 1, 2019	**$588,610.19**
Sources of Funds	
Special Tax Receipts[1]	$568,067.08
Special Tax Prepayments	0.00
Subtotal: Sources	*$568,067.08*
Uses of Funds	
Transfers to Special Tax Fund[2]	($402,216.04)
Administrative Expenses	(14,605.21)
Miscellaneous Transfers (out)[3]	(395,314.94)
Subtotal: Uses	*($812,136.19)*
Ending Balance as of June 30, 2020	**$344,541.08**

1 Includes Special Taxes and any delinquent amounts collected by the County and transferred to the City. Source: Imperial County Auditor-Controller's Office.

2 Represents funds needed to pay debt service on the Refunding Bonds.

3 Consists of City cost recovery fees, service fees, developer reimbursements, and special tax collection corrections to Imperial County.

D. Collection of Special Taxes

In accordance with the Indenture, all Special Taxes collected by the City shall be deposited in the Special Tax Fund. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers, and other transactions within the Special Tax Fund for fiscal year ended June 30, 2020.

Special Tax Fund

Item	Balance
Beginning Balance as of July 1, 2019	**$3,685.23**
Sources of Funds	
Special Tax Receipts	$402,216.04
Interest Accrued	12.10
Miscellaneous Transfers (in)	0.00
Subtotal: Sources	*$402,228.14*
Uses of Funds	
Transfers to Principal Account (Debt Service)	($199,888.00)
Transfers to Interest Account (Debt Service)	(206,018.78)
Transfers to Administrative Expense Account	(0.00)
Miscellaneous Transfers (out)[1]	(6.59)
Subtotal: Uses	*($405,913.37)*
Ending Balance as of June 30, 2020	**$0.00**

[1] Consists of excess monies transferred into the Surplus Fund.

E. EXPENDITURES TO FUND AUTHORIZED FACILITIES

The improvement funds established to pay for authorized facilities through the issuance of the 2005 Bonds and the 2006 Bonds (the "Prior Bonds Improvement Funds") had a combined balance remaining of approximately $749,128.17 at June 30, 2015. The remaining total balances in the Prior Bonds Improvement Funds were combined with other sources of funding and used to defease and fully refund the 2005 Bonds and the 2006 Bonds on September 1, 2015 and the funds were subsequently closed.

F. AUTHORIZED FACILITIES

The purpose of CFD No. 2004-3 is to provide for the cost of financing the acquisition and construction of certain public facilities within the City ("Facilities"). Descriptions of the authorized Facilities are as follows:

- City of Imperial Infrastructure including development impact fees
- Street Improvements
- Drainage
- Sewer and Water Facility Fees & Infrastructure
- School Facilities/Fees
- Public Park, Recreation or Open Space Facilities
- Landscaping of Public Streets, Right-of-Ways, Storm Drain Facilities, Slopes, Mitigation Monitoring and Appurtenant Facilities

MUNICIPALITIES | SCHOOL DISTRICTS | CITIES | COUNTIES | PARK & RECREATION | WATER DISTRICTS | MUNICIPALITIES | SCHOOL DISTRICTS | COMMUNITIES

City of Imperial California

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-2
(MAYFIELD)

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT COMPLIANCE (SB 165)
FISCAL YEAR ENDED JUNE 30, 2020

KOPPEL & GRUBER
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A. Background

The Local Agency Special Tax and Bond Accountability Act ("Accountability Act") was enacted by California State Legislature through Senate Bill 165 to provide accountability measures for any local special tax and/or bond measure subject to voter approval on or after January 1, 2001. According to the requirements of the Accountability Act (*Sections 50075.1 and 53410 of the Government Code of the State of California*), an annual report must be filed by the local agency levying a special tax and/or issuing a bond measure on or before each January 1, commencing January 1, 2002 and shall contain a description of the following:

(1) The amount of funds collected and expended to fund authorized facilities.
(2) The status of any project required or authorized to be funded by the special tax and/or bond measure.

The information contained in this Section has been compiled and is being presented pursuant to and in accordance with the requirements outlined in the Accountability Act for Fiscal Year 2019/20.

B. Bond Proceeds

Community Facilities District No. 2004-2 (Mayfield) ("CFD No. 2004-2") of the City of Imperial ("City") issued 2007 Special Tax Bonds ("Bonds") on September 6, 2007 in the aggregate principal amount of $5,075,000. Proceeds of the Bonds were used to finance the construction of certain public facilities within CFD No. 2004-2. A portion of the proceeds of the Bonds were deposited into an escrow fund ("Escrowed Term Bonds") and were planned to be released to finance certain public facilities within CFD 2004-2 and to increase the balance in the Reserve Fund when and if certain release tests set forth in the Fiscal Agent Agreement ("FAA") were satisfied. The table below summarizes the application of the Bond proceeds:

Bond Proceeds

Fund/Account/SubAccount	Bond Proceeds
Improvement Fund	$1,735,446.59
Capitalized Interest Account of the Bond Fund[1]	141,442.78
Escrowed Bonds Fund	2,380,000.00
Redemption Fund[2]	278,063.33
Reserve Fund	194,390.00
Costs of Issuance Fund[3]	320,662.50
Total[4]	**$5,050,005.20**

[1] Consists of monies sufficient to pay interest on the non-escrowed portion of the Bonds through September 1, 2008.

[2] Consists of monies sufficient to pay interest on the Escrowed Term Bonds through September 1, 2009.

[3] Includes legal fees, trustee fees, printing costs, underwriter's discount, and other miscellaneous expenses.

[4] Total Bond proceeds deposited exclude the Original Issue Discount.

C. City-Held Funds

Special Taxes collected are held by the City prior to being transferred to the Bond Fund held by the Fiscal Agent. The balance of the CFD No. 2004-2 City-held funds that are not required to fund items pursuant to and as further described in the CFD No. 2004-2 FAA may be used to fund authorized facilities of CFD No. 2004-2. The following table provides a summary of the sources and uses of the CFD No. 2004-2 special tax funds held at the City for fiscal year ended June 30, 2020.

City-Held Funds

Item	Balance
Beginning Balance as of July 1, 2019	**($291,320.92)**
Sources of Funds	
Special Tax Receipts[1]	$158,762.18
Subtotal: Sources	*$158,762.18*
Uses of Funds	
Transfers to Bond Fund[2]	($179,035.88)
Administrative Expenses	(12,267.95)
Miscellaneous Transfers (out)[3]	(7,332.10)
Subtotal: Uses	*($198,635.93)*
Ending Balance as of June 30, 2020	**($331,194.67)**

1 Includes Special Taxes and any delinquent amounts collected by the County and transferred to the City. Source: Imperial County Auditor-Controller's Office.

2 Represents funds needed to pay debt service on the Bonds.

3 Consists of City cost recovery fees and special tax collections correction to Imperial County.

D. COLLECTION OF SPECIAL TAXES

In accordance with the FAA, all Special Taxes collected by the City shall be deposited in the Bond Fund. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers, and other transactions within the Bond Fund for fiscal year ended June 30, 2020.

Bond Fund

ITEM	BALANCE
BEGINNING BALANCE AS OF JULY 1, 2019	**$1,702.26**
Sources of Funds	
Special Tax Receipts	$179,035.88
Interest Accrued	219.63
Miscellaneous Transfers (in)[1]	3,092.31
Subtotal: Sources	*$182,347.82*
Uses of Funds	
Transfers to Principal Account (Debt Service)	($65,000.00)
Transfers to Interest Account (Debt Service)	(117,707.50)
Transfers to Administrative Expense Account	0.00
Miscellaneous Transfers (out)	0.00
Subtotal: Uses	*($182,707.50)*
ENDING BALANCE AS OF JUNE 30, 2020	**$1,342.58**

[1] Consists of excess funds transferred into the Bond Fund from the Reserve Fund.

E. EXPENDITURES TO FUND AUTHORIZED FACILITIES

The FAA established an Improvement Fund of which proceeds from the Bonds shall be deposited and disbursed for the costs of the authorized facilities. The following table shows the initial Bond proceeds deposited, interest accrued, transfers and expenditures made to fund the Facilities within the Improvement Fund from bond inception through March 1, 2010 when the Improvement Fund was closed.

ITEM	BALANCE
Sources of Funds	
Initial Bond Proceeds Deposited	$1,735,446.59
Interest Accrued	51.76
Miscellaneous Transfers In[1]	7,872.99
Total Sources	*$1,743,371.34*
Expenditures	
Facilities	($1,735,446.59)
Miscellaneous Transfers Out[2]	(7,924.75)
Total Expenditures	*($1,743,371.34)*
Ending Balance as of March 1, 2010	**$0.00**

1 Represents excess costs of issuance and reserve funds transferred into the Improvement as instructed within the Fiscal Agent Agreement for the Bonds.

2 The remaining funds within the Improvement Fund were transferred to the Bond Fund on March 1, 2010 and the Improvement Fund was closed.

F. AUTHORIZED FACILITIES

The purpose of CFD No. 2004-2 is to provide for the cost of financing the acquisition and construction of certain public facilities within the City ("Facilities"). Descriptions of the authorized Facilities are as follows:

- City of Imperial Facilities
- Street Improvements
- Drainage
- Sewer and Water Facilities
- Facilities/Fees of the Imperial Irrigation District
- School Facilities/Fees of the Imperial Unified School District
- Public Park, Recreation or Open Space Facilities
- Landscaping of Public Streets, Right-of-Ways, Storm Drain Facilities, Slopes, Mitigation Monitoring and Appurtenant Facilities

MUNICIPALITIES | SCHOOL DISTRICTS | CITIES | COUNTIES | PARK & RECREATION | WATER DISTRICTS | MUNICIPALITIES | SCHOOL DISTRICTS | COMMUNITIES

City of Imperial California

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2006-1
(MONTERREY PARK)

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT COMPLIANCE (SB 165)
FISCAL YEAR ENDED JUNE 30, 2020

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A. BACKGROUND

The Local Agency Special Tax and Bond Accountability Act ("Accountability Act") was enacted by California State Legislature through Senate Bill 165 to provide accountability measures for any local special tax and/or bond measure subject to voter approval on or after January 1, 2001. According to the requirements of the Accountability Act (*Sections 50075.1 and 53410 of the Government Code of the State of California*), an annual report must be filed by the local agency levying a special tax and/or issuing a bond measure on or before each January 1, commencing January 1, 2002 and shall contain a description of the following:

(1) The amount of funds collected and expended to fund authorized facilities.
(2) The status of any project required or authorized to be funded by the special tax and/or bond measure.

The information contained in this Section has been compiled and is being presented pursuant to and in accordance with the requirements outlined in the Accountability Act for Fiscal Year 2019/20.

B. Bond Proceeds

Community Facilities District No. 2006-1 (Monterrey Park) ("CFD No. 2006-1") of the City of Imperial ("City") issued Special Tax Refunding Bonds, Series 2016A ("Refunding Bonds") on September 15, 2016 in the aggregate principal amount of $7,370,000. A portion of the proceeds of the Refunding Bonds, together with certain existing funds on hand, were used to defease and refund the City's 2007 Special Tax Bonds, Series A ("2007 Bonds"). Approximately $611,890.76 remaining in the funds and accounts established in connection with the 2007 Bonds was transferred to the Escrow Fund for the Refunding Bonds to redeem the 2007 Bonds. The table below summarizes the application of the Refunding Bond proceeds:

Refunding Bond Proceeds

Fund/Account/SubAccount	Bond Proceeds
Escrow Fund to Redeem 2007 Bonds[1]	$7,079,652.36
Reserve Account of the Special Tax Fund	618,948.64
Costs of Issuance Fund[2]	189,517.21
Total[3]	**$7,888,118.21**

1 Monies deposited into the Escrow Fund were used to redeem the 2007 Bonds on March 1, 2017.

2 Includes legal fees, trustee fees, printing costs, underwriter's discount, and other miscellaneous expenses.

3 Total Bond proceeds deposited include the Original Issue Premium and exclude the Original Issue Discount.

C. City-Held Funds

Special Taxes collected are held by the City prior to being transferred to the Special Tax Fund held by the Fiscal Agent. The balance of the CFD No. 2006-1 City-held funds that are not required to fund items pursuant to and as further described in the CFD No. 2006-1 Bond Indenture ("Indenture") established in connection with the issuance of the Refunding Bonds may be used to fund authorized facilities of CFD No. 2006-1. The following table provides a summary of the sources and uses of the CFD No. 2006-1 special tax funds held at the City for fiscal year ended June 30, 2020.

City-Held Funds

Item	Balance
Beginning Balance as of July 1, 2019	**$595,334.34**
Sources of Funds	
Special Tax Receipts[1]	$581,962.00
Special Tax Prepayments	0.00
Subtotal: Sources	*$581,962.00*
Uses of Funds	
Transfers to Special Tax Fund[2]	($371,848.49)
Administrative Expenses	(17,618.61)
Miscellaneous Transfers (out)[3]	(444,556.33)
Subtotal: Uses	*($834,023.43)*
Ending Balance as of June 30, 2020	**$343,272.91**

1 Includes Special Taxes and any delinquent amounts collected by the County and transferred to the City. Source: Imperial County Auditor-Controller's Office.

2 Represents funds needed to pay debt service on the Refunding Bonds.

3 Consists of City cost recovery fees, service fees, and developer reimbursements.

D. Collection of Special Taxes

In accordance with the Indenture, all Special Taxes collected by the City shall be deposited in the Special Tax Fund. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers, and other transactions within the Special Tax Fund for fiscal year ended June 30, 2020.

Special Tax Fund

Item	Balance
Beginning Balance as of July 1, 2019	**$5,393.67**
Sources of Funds	
Special Tax Receipts	$371,848.49
Interest Accrued	17.72
Miscellaneous Transfers (in)[1]	22,288.49
Subtotal: Sources	*$394,154.70*
Uses of Funds	
Transfers to Principal Account (Debt Service)	($180,000.00)
Transfers to Interest Account (Debt Service)	(197,250.48)
Transfers to Administrative Expense Account	0.00
Miscellaneous Transfers (out)[2]	(22,297.89)
Subtotal: Uses	*($399,548.37)*
Ending Balance as of June 30, 2020	**$0.00**

1 Consists of an incorrect transfer from City-held funds designated for the CFD No. 2004-1 Special Tax Fund, which was subsequently transferred to the correct fund.

2 Consists of a payment to the CFD No. 2004-1 Special Tax Fund due to an incorrect check amount, and excess monies transferred to the Surplus Fund.

E. Expenditures to Fund Authorized Facilities

The improvement fund established to pay for authorized facilities through the issuance of the 2007 Bonds (the "2007 Improvement Fund") had a balance remaining of approximately $611,890.76 at June 30, 2016. The remaining total balance in the 2007 Improvement Fund was combined with other sources of funding and used to defease and fully refund the 2007 Bonds on March 1, 2017 and the fund was subsequently closed.

F. AUTHORIZED FACILITIES

The purpose of CFD No. 2006-1 is to provide for the cost of financing the acquisition and construction of certain public facilities within the City ("Facilities"). Descriptions of the authorized Facilities are as follows:

- City of Imperial Infrastructure
- Street Improvements
- Drainage
- Sewer and Water Facility Fees & Infrastructure
- Facilities/Fees of the Imperial Irrigation District
- School Facilities/Fees of the Imperial Unified School District
- Public Park, Recreation or Open Space Facilities
- Landscaping of Public Streets, Right-of-Ways, Storm Drain Facilities, Slopes, Mitigation Monitoring and Appurtenant Facilities

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City of Imperial California

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2006-2
(SAVANNA RANCH)

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT COMPLIANCE (SB 165)
FISCAL YEAR ENDED JUNE 30, 2020

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A. BACKGROUND

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(1) The amount of funds collected and expended to fund authorized facilities.
(2) The status of any project required or authorized to be funded by the special tax and/or bond measure.

The information contained in this Section has been compiled and is being presented pursuant to and in accordance with the requirements outlined in the Accountability Act for Fiscal Year 2019/20.

B. Bond Proceeds

Community Facilities District No. 2006-2 (Savanna Ranch) ("CFD No. 2006-2") of the City of Imperial ("City") issued Special Tax Refunding Bonds, Series 2016A ("Refunding Bonds") on July 21, 2016 in the aggregate principal amount of $4,915,000. A portion of the proceeds of the Refunding Bonds, together with certain existing funds on hand, were used to defease and refund the City's 2006 Special Tax Bonds ("2006 Bonds"). Approximately $590,451.51remaining in the funds and accounts established in connection with the 2006 Bonds was transferred to the Escrow Fund for the Refunding Bonds to redeem the 2006 Bonds. The table below summarizes the application of the Refunding Bond proceeds:

Refunding Bond Proceeds

Fund/Account/SubAccount	Bond Proceeds
Escrow Fund to Redeem 2006 Bonds[1]	$4,769,384.45
Reserve Account of the Special Tax Fund	402,647.72
Costs of Issuance Fund[2]	201,109.49
Total[3]	**$5,373,141.66**

1 Monies deposited into the Escrow Fund were used to redeem the 2006 Bonds on September 1, 2016.

2 Includes legal fees, trustee fees, printing costs, underwriter's discount, and other miscellaneous expenses.

3 Total Bond proceeds deposited include the Original Issue Premium and exclude the Original Issue Discount.

C. City-Held Funds

Special Taxes collected are held by the City prior to being transferred to the Special Tax Fund held by the Fiscal Agent. The balance of the CFD No. 2006-2 City-held funds that are not required to fund items pursuant to and as further described in the CFD No. 2006-2 Bond Indenture ("Indenture") established in connection with the issuance of the Refunding Bonds may be used to fund authorized facilities of CFD No. 2006-2. The following table provides a summary of the sources and uses of the CFD No. 2006-2 special tax funds held at the City for fiscal year ended June 30, 2020.

City-Held Funds

Item	Balance
Beginning Balance as of July 1, 2019	**$746,176.19**
Sources of Funds	
Special Tax Receipts[1]	$388,196.30
Subtotal: Sources	*$388,196.30*
Uses of Funds	
Transfers to Special Tax Fund[2]	($254,829.50)
Administrative Expenses	(6,100.44)
Miscellaneous Transfers (out)[3]	(67,086.36)
Subtotal: Uses	*($328,016.30)*
Ending Balance as of June 30, 2020	**$806,356.19**

1 Includes Special Taxes and any delinquent amounts collected by the County and transferred to the City. Source: Imperial County Auditor-Controller's Office.

2 Represents funds needed to pay debt service on the Refunding Bonds.

3 Consists of City cost recovery fees and service fees.

D. Collection of Special Taxes

In accordance with the Indenture, all Special Taxes collected by the City shall be deposited in the Special Tax Fund. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers, and other transactions within the Special Tax Fund for fiscal year ended June 30, 2020.

Special Tax Fund

Item	Balance
Beginning Balance as of July 1, 2019	**$3,514.28**
Sources of Funds	
Special Tax Receipts	$254,829.50
Interest Accrued	116.98
Miscellaneous Transfers (in)	0.00
Subtotal: Sources	*$254,946.48*
Uses of Funds	
Transfers to Principal Account (Debt Service)	($134,978.76)
Transfers to Interest Account (Debt Service)	(120,647.67)
Transfers to Administrative Expense Account	0.00
Miscellaneous Transfers (out)	0.00
Subtotal: Uses	*($255,626.43)*
Ending Balance as of June 30, 2020	**$2,834.33**

E. Expenditures to Fund Authorized Facilities

The improvement fund established to pay for authorized facilities through the issuance of the 2006 Bonds (the "2006 Improvement Fund") had a balance remaining of approximately $590,451.51 at June 30, 2016. The remaining total balance in the 2006 Improvement Fund was combined with other sources of funding and used to defease and fully refund the 2006 Bonds on September 1, 2016 and the fund was subsequently closed.

F. Authorized Facilities

The purpose of CFD No. 2006-2 is to provide for the cost of financing the acquisition and construction of certain public facilities within the City ("Facilities"). Descriptions of the authorized Facilities are as follows:

- City of Imperial Infrastructure
- Street Improvements
- Drainage
- Sewer and Water Facility Fees & Infrastructure
- Facilities/Fees of the Imperial Irrigation District
- School Facilities/Fees of the Imperial Unified School District
- Public Park, Recreation or Open Space Facilities
- Landscaping of Public Streets, Right-of-Ways, Storm Drain Facilities, Slopes, Mitigation Monitoring and Appurtenant Facilities

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City of Imperial California

CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2005-1
(SPRINGFIELD)

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT COMPLIANCE (SB 165)
FISCAL YEAR ENDED JUNE 30, 2020

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A. BACKGROUND

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(1) The amount of funds collected and expended to fund authorized facilities.
(2) The status of any project required or authorized to be funded by the special tax and/or bond measure.

The information contained in this Section has been compiled and is being presented pursuant to and in accordance with the requirements outlined in the Accountability Act for Fiscal Year 2019/20.

B. Bond Proceeds

Community Facilities District No. 2005-1 (Springfield) ("CFD No. 2005-1") of the City of Imperial ("City") issued Special Tax Refunding Bonds, Series 2015A ("Refunding Bonds") on July 9, 2015 in the aggregate principal amount of $5,480,000. A portion of the proceeds of the Refunding Bonds, together with certain existing funds on hand, were used to defease and refund the City's 2005 Special Tax Bonds, Series A ("2005 Bonds"). Approximately $592,567.57 remaining in the funds and accounts established in connection with the 2005 Bonds was transferred to the Escrow Fund for the Refunding Bonds to redeem the 2005 Bonds. The table below summarizes the application of the Refunding Bond proceeds:

Refunding Bond Proceeds

Fund/Account/SubAccount	Bond Proceeds
Escrow Fund to Redeem 2005 Bonds[1]	$5,556,407.50
Reserve Account of the Special Tax Fund	410,300.00
Costs of Issuance Fund[2]	183,976.12
Total[3]	**$6,150,683.62**

[1] Monies deposited into the Escrow Fund were used to redeem the 2005 Bonds on September 1, 2015.

[2] Includes legal fees, trustee fees, printing costs, underwriter's discount, and other miscellaneous expenses.

[3] Total Bond proceeds deposited include the Original Issue Premium and exclude the Original Issue Discount.

C. CITY-HELD FUNDS

Special Taxes collected are held by the City prior to being transferred to the Special Tax Fund held by the Fiscal Agent. The balance of the CFD No. 2005-1 City-held funds that are not required to fund items pursuant to and as further described in the CFD No. 2005-1 Bond Indenture ("Indenture") established in connection with the issuance of the Refunding Bonds may be used to fund authorized facilities of CFD No. 2005-1. The following table provides a summary of the sources and uses of the CFD No. 2005-1 special tax funds held at the City for fiscal year ended June 30, 2020.

City-Held Funds

ITEM	BALANCE
BEGINNING BALANCE AS OF JULY 1, 2019	**$813,628.95**
Sources of Funds	
Special Tax Receipts[1]	$486,292.06
Subtotal: Sources	*$486,292.06*
Uses of Funds	
Transfers to Special Tax Fund[2]	($397,699.00)
Administrative Expenses	(11,589.15)
Miscellaneous Transfers (out)[3]	(48,269.52)
Subtotal: Uses	*($457,557.67)*
ENDING BALANCE AS OF JUNE 30, 2020	**$842,363.34**

1 Includes Special Taxes and any delinquent amounts collected by the County and transferred to the City. Source: Imperial County Auditor-Controller's Office.

2 Represents funds needed to pay debt service on the Refunding Bonds.

3 Consists of City cost recovery fees and service fees.

D. COLLECTION OF SPECIAL TAXES

In accordance with the Indenture, all Special Taxes collected by the City shall be deposited in the Special Tax Fund. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers, and other transactions within the Special Tax Fund for fiscal year ended June 30, 2020.

Special Tax Fund

ITEM	BALANCE
BEGINNING BALANCE AS OF JULY 1, 2019	**$3,575.05**
Sources of Funds	
Special Tax Receipts	$397,699.00
Interest Accrued	11.74
Miscellaneous Transfers (in)	0.00
Subtotal: Sources	*$397,710.74*
Uses of Funds	
Transfers to Principal Account (Debt Service)	($194,896.19)
Transfers to Interest Account (Debt Service)	(206,383.21)
Transfers to Administrative Expense Account	0.00
Miscellaneous Transfers (out)[1]	(6.39)
Subtotal: Uses	*($401,285.79)*
ENDING BALANCE AS OF JUNE 30, 2020	**$0.00**

[1] Consists of excess monies transferred to the Surplus Fund.

E. Expenditures to Fund Authorized Facilities

The improvement fund established to pay for authorized facilities through the issuance of the 2005 Bonds (the "2005 Improvement Fund") had a balance remaining of approximately \$592,567.57 at June 30, 2015. The remaining total balance in the 2005 Improvement Fund was combined with other sources of funding and used to defease and fully refund the 2005 Bonds on September 1, 2015 and the fund was subsequently closed.

F. AUTHORIZED FACILITIES

The purpose of CFD No. 2005-1 is to provide for the cost of financing the acquisition and construction of certain public facilities within the City ("Facilities"). Descriptions of the authorized Facilities are as follows:

- City of Imperial Infrastructure
- Street Improvements
- Drainage
- Sewer and Water Facility Fees & Infrastructure
- Facilities/Fees of the Imperial Irrigation District
- School Facilities/Fees of the Imperial Unified School District
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CITY OF IMPERIAL
COMMUNITY FACILITIES DISTRICT NO. 2004-1
(VICTORIA RANCH)

LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT COMPLIANCE (SB 165)
FISCAL YEAR ENDED JUNE 30, 2020

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(1) The amount of funds collected and expended to fund authorized facilities.
(2) The status of any project required or authorized to be funded by the special tax and/or bond measure.

The information contained in this Section has been compiled and is being presented pursuant to and in accordance with the requirements outlined in the Accountability Act for Fiscal Year 2019/20.

B. BOND PROCEEDS

Community Facilities District No. 2004-1 (Victoria Ranch) ("CFD No. 2004-1") of the City of Imperial ("City") issued Special Tax Refunding Bonds, Series 2015A ("Refunding Bonds") on July 15, 2015 in the aggregate principal amount of $5,465,000. A portion of the proceeds of the Refunding Bonds, together with certain existing funds on hand, were used to defease and refund the City's 2005 Special Tax Bonds, Series A ("2005 Bonds"). Approximately $1,195,310.62 remaining in the funds and accounts established in connection with the 2005 Bonds was transferred to the Escrow Fund to redeem the 2005 Bonds. The table below summarizes the application of the Refunding Bond proceeds:

Refunding Bond Proceeds

Fund/Account/SubAccount	Refunding Bond Proceeds
Escrow Fund to Redeem 2005 Bonds[1]	$4,888,273.13
Reserve Fund	402,281.26
Costs of Issuance Fund	180,034.71
Total[2]	**$5,470,589.10**

1 Monies deposited into the Escrow Fund were used to redeem the 2005 Bonds on September 1, 2015.

2 Total Refunding Bond proceeds deposited include the Original Issue Premium and exclude the Underwriter's Discount.

C. CITY-HELD FUNDS

Special Taxes collected are held by the City prior to being transferred to the Special Tax Fund held by the Fiscal Agent. The balance of the CFD No. 2004-1 City-held funds that are not required to fund items pursuant to and as further described in the CFD No. 2004-1 Bond Indenture ("Indenture") established in connection with the issuance of the Refunding Bonds may be used to fund authorized facilities of the CFD. The following table provides a summary of the sources and uses of the CFD No. 2004-1 special tax funds held at the City for fiscal year ended June 30, 2020.

City-Held Funds

ITEM	BALANCE
BEGINNING BALANCE AS OF JULY 1, 2019	**$695,338.27**
Sources of Funds	
Special Tax Receipts[1]	$553,069.42
Special Tax Prepayments	288,258.00
Subtotal: Sources	*$841,327.42*
Uses of Funds	
Transfers to Special Tax Fund[2]	($391,469.17)
Administrative Expenses	(13,213.69)
Miscellaneous Transfers (out)[3]	(439,939.05)
Subtotal: Uses	*($844,621.91)*
ENDING BALANCE AS OF JUNE 30, 2020	**$692,043.78**

1 Includes Special Taxes and any delinquent amounts collected by the County and transferred to the City. Source: Imperial County Auditor-Controller's Office.

2 Represents funds needed to pay debt service on the Refunding Bonds.

3 Consists of City cost recovery fees, services fees, and developer reimbursement payouts.

D. Collection of Special Taxes

In accordance with the Indenture, all Special Taxes collected by the City shall be deposited in the Special Tax Fund. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers, and other transactions within the Special Tax Fund for fiscal year ended June 30, 2020.

Special Tax Fund

Item	Balance
Beginning Balance as of July 1, 2019	**$3,505.17**
Sources of Funds	
Special Tax Receipts	$391,469.17
Interest Accrued	11.51
Miscellaneous Transfers (in)	0.00
Subtotal: Sources	*$391,480.68*
Uses of Funds	
Transfers to Bond Fund (Debt Service)	($394,979.58)
Transfers to Administrative Expense Account	0.00
Miscellaneous Transfers (out)[1]	(6.27)
Subtotal: Uses	*($394,985.85)*
Ending Balance as of June 30, 2020	**$0.00**

[1] Consists of excess funds transferred to the Surplus Fund.

E. EXPENDITURES TO FUND AUTHORIZED FACILITIES

The improvement fund established for the 2005 Bonds to pay for authorized facilities (the "2005 Improvement Fund") had a balance remaining of approximately $1,195,310.62 at June 30, 2015. The remaining total balance in the 2005 Improvement Fund was combined with other sources of funding and used to defease and fully refund the 2005 Bonds on September 1, 2015 and the fund was subsequently closed.

F. AUTHORIZED FACILITIES

The purpose of CFD No. 2004-1 is to provide for the cost of financing the acquisition and construction of certain public facilities within the City ("Facilities"). Descriptions of the authorized Facilities are as follows:

- City of Imperial Infrastructure including Development Impact Fees
- Drainage
- Sewer and Water Facility Fees & Infrastructure
- Public Park, Recreation or Open Space Facilities
- Landscaping of Public Streets, Right-of-Ways, Storm Drain Facilities, Slopes, Mitigation Monitoring and Appurtenant Facilities

Submitted:
Monday, October 26, 2020
7:53:25AM
CDIAC #: 2015-1366

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ________

I. GENERAL INFORMATION

A. Issuer	Imperial CFD No 2004-3
B. Project Name	Bratton Development Series A
C. Name/ Title/ Series of Bond Issue	2015 Special Tax Ref Bonds
D. Date of Bond Issue	6/18/2015
E. Original Principal Amount of Bonds	$5,675,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $422,943.75 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	$4,910,000.00
B. Bond Reserve Fund	$423,553.41
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $103,377,323.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually $497,652.04

B. Total Amount of Unpaid Special Taxes Annually $8,378.86

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $396,959.38
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
1/17/2018	1	$373,774.34
3/31/2020	1	$22,546.14
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 26, 2020
7:53:25AM
CDIAC #: 2015-1366

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year ________

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Scott Koppel
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	San Marcos, CA 92078
Phone Number	(760) 510-0290
E-Mail	scott@kgpf.net

Date of Report 10/26/2020

IX. ADDITIONAL COMMENTS:

A portion of the total amount of unpaid special taxes shown in Section IV.B ($7,739.96) was foreclosed on March 31, 2020.

Submitted:
Monday, October 26, 2020
9:13:43AM
CDIAC #: 2006-0111

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ______

I. GENERAL INFORMATION

A. Issuer: Imperial CFD No 2004-2

B. Project Name: IA No 1 Mayfield

C. Name/ Title/ Series of Bond Issue: 2007 Special Tax Bonds

D. Date of Bond Issue: 9/20/2007

E. Original Principal Amount of Bonds: $5,075,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $189,080.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding: $2,010,000.00

B. Bond Reserve Fund: $189,352.55

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $15,218,891.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $239,269.10

B. Total Amount of Unpaid Special Taxes Annually: $95,996.31

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 104

B. Total Amount of Taxes Due on Delinquent Parcels: $1,360,454.10
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
1/18/2018	98	$1,084,576.44
3/31/2020	98	$272,507.36
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 26, 2020
9:13:43AM
CDIAC #: 2006-0111

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ________

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Scott Koppel
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	San Marcos, CA 92078
Phone Number	(760) 510-0290
E-Mail	scott@kgpf.net

Date of Report 10/26/2020

IX. ADDITIONAL COMMENTS:

A portion of the amount of unpaid special taxes shown in Section IV.B ($94,543.38) was foreclosed on March 31, 2020.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 26, 2020
8:04:24AM
CDIAC #: 2016-2912

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year ________

I. GENERAL INFORMATION

A. Issuer	Imperial CFD No 2006-1
B. Project Name	IA No 1 Monterey Park Series A
C. Name/ Title/ Series of Bond Issue	2016 Special Tax Ref Bonds
D. Date of Bond Issue	9/15/2016
E. Original Principal Amount of Bonds	$7,370,000.00
F. Reserve Fund Minimum Balance Required	Yes [X] Amount $610,446.15 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	6/30/2020
A. Principal Amount of Bonds Outstanding	$6,835,000.00
B. Bond Reserve Fund	$619,840.80
C. Capitalized Interest Fund	$0.00
D. Construction Fund(s)	$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels $54,165,950.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually $532,407.04

B. Total Amount of Unpaid Special Taxes Annually $0.00

C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 26, 2020
8:04:24AM
CDIAC #: 2016-2912

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year ________

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Scott Koppel
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	San Marcos, CA 92078
Phone Number	(760) 510-0290
E-Mail	scott@kgpf.net

Date of Report 10/26/2020

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 26, 2020
8:08:45AM
CDIAC #: 2016-2330

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year ________

I. GENERAL INFORMATION

A. Issuer: Imperial CFD No 2006-2

B. Project Name: IA No 1 Savanna Ranch Series A

C. Name/ Title/ Series of Bond Issue: 2016 Special Tax Ref Bonds

D. Date of Bond Issue: 7/21/2016

E. Original Principal Amount of Bonds: $4,915,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $401,171.88 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding: $4,550,000.00

B. Bond Reserve Fund: $401,712.04

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $99,727,818.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $308,921.24

B. Total Amount of Unpaid Special Taxes Annually: $1,021.96

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $2,001.96
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 26, 2020
8:08:45AM
CDIAC #: 2016-2330

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ________

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Scott Koppel
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	San Marcos, CA 92078
Phone Number	(760) 510-0290
E-Mail	scott@kgpf.net

Date of Report 10/26/2020

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 26, 2020
7:57:33AM
CDIAC #: 2015-1368

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ________

I. GENERAL INFORMATION

A. Issuer — Imperial CFD No 2005-1

B. Project Name — Springfield Series A

C. Name/ Title/ Series of Bond Issue — 2015 Special Tax Ref Bonds

D. Date of Bond Issue — 7/9/2015

E. Original Principal Amount of Bonds — $5,480,000.00

F. Reserve Fund Minimum Balance Required — Yes [X] Amount $410,300.00 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding — $4,745,000.00

B. Bond Reserve Fund — $410,891.42

C. Capitalized Interest Fund — $0.00

D. Construction Fund(s) — $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels — $37,351,331.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually — $445,445.20

B. Total Amount of Unpaid Special Taxes Annually — $0.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 26, 2020
7:57:33AM
CDIAC #: 2015-1368

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year ________

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Scott Koppel
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	San Marcos, CA 92078
Phone Number	(760) 510-0290
E-Mail	scott@kgpf.net

Date of Report 10/26/2020

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
Monday, October 26, 2020
7:31:21AM
CDIAC #: 2015-1367

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ______

I. GENERAL INFORMATION

A. Issuer: Imperial CFD No 2004-1

B. Project Name: Victoria Ranch Series A

C. Name/ Title/ Series of Bond Issue: 2015 Special Tax Ref Bonds

D. Date of Bond Issue: 6/18/2015

E. Original Principal Amount of Bonds: $5,465,000.00

F. Reserve Fund Minimum Balance Required: Yes [X] Amount $402,281.25 No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding: $4,700,000.00

B. Bond Reserve Fund: $402,861.12

C. Capitalized Interest Fund: $0.00

D. Construction Fund(s): $0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2020

[X] From Equalized Tax Roll

[ ] From Appriasal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $55,597,336.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: $452,102.00

B. Total Amount of Unpaid Special Taxes Annually: $1,610.00

C. Does this agency participiate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 9/30/2020

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Taxes Due on Delinquent Parcels: $1,610.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Submitted:
Monday, October 26, 2020
7:31:21AM
CDIAC #: 2015-1367

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year ______

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	Scott Koppel
Title	Principal
Firm/ Agency	Koppel & Gruber Public Finance
Address	334 Via Vera Cruz Suite 256
City/ State/ Zip	San Marcos, CA 92078
Phone Number	(760) 510-0290
E-Mail	scott@kgpf.net

Date of Report 10/26/2020

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Agenda Item No. C.5

DATE SUBMITTED	12/09/20	COUNCIL ACTION	(X)
SUBMITTED BY	PARKS	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	12/16/20	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: PLAYGROUND SURFACING IMPROVEMENT PROJECT BID 2020-06R

1. ACCEPT PROJECT AS COMPLETED;
2. APPROVAL TO FILE NOTICE OF COMPLETION.

DEPARTMENT INVOLVED: PARKS

BACKGROUND/SUMMARY:

On September 16, 2020, City Council accepted the bid in the amount of $244,715.00 from Robertson Industries, Inc. for the removal and installation of PIP rubber surfacing at these playgrounds listed (Savanna Ranch, Victoria park, Sky Ranch park and Aviation Park).

On November 19, 2020, Staff conducted a final inspection of the work completed. The project met the standards set by the City of Imperial.

Please see attached letter of completion

FISCAL IMPACT: $244,715.00 Landscape District Funds and Community Facilities District Funds	FINANCE INITIALS
STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve the project completion and filing of the Notice of Completion.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

ROBERTSON INDUSTRIES, INC.

NOTICE OF COMPLETION

CITY OF IMPERIAL
BID 2020-06R
Playground Surfacing Improvement Project

We, the undersigned, hereby warrant the Pour In Place Rubberized Surfacing that we have provided at ***Sky Ranch Park, Victoria Ranch Park, Savanna Ranch Park, and Aviation Park FOR CITY OF IMPERIAL*** has been performed in accordance with the Contract and that the work provided will fulfill the requirements of the warranty. We agree to repair or replace any or all of our work, together with any other work which may be damaged or displaced by so doing, that may prove to be defective in its workmanship, materials, or failure to conform to Contract requirements within a period of one (1) year from date of the Notice of Completion of NOVEMBER 12, 2020 the above named project by IMPERIAL CITY without any expense whatever to the said City of IMPERIAL, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of our failure to begin compliance with the above mentioned conditions within five(5) days (or sooner in the case of an emergency repair) after being notified in writing by IMPERIAL CITY, we collectively or separately do hereby authorize IMPERIAL CITY to proceed to have said defects repaired and made good and/or replaced and made good at our expense and we will honor and pay costs and charges therefore upon demand.

Company: Robertson Industries, Inc.

By: Richard Hawley
Signature of Contractor

Print Name: Richard Hawley

Title: VP/GM

Address: 2414 W 12th St, Suite 5
Tempe, AZ 85281

Phone: 800-858-0519

Date: 12/9/2020

Agenda Item No. D-1

DATE SUBMITTED	12/9/2020	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	(X)
		RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	12/16/2020	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(X)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: ABANDONMENT OF RIGHT-OF-WAY OF 13TH & 14TH STREET.

1. Catalyst Development is requesting the Roadway Easement Abandonment of 13th and 14th Street at the far West End of the Roads (See Staff Report Attachments).

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Catalyst Development is requesting the Roadway Easement abandonment of 13th and 14th Street at the far west end of the roads (see attachments). Catalyst Development is planning to construct a 2 phase Apartment Project. The project site was previously rezoned during 2019 for a proposed Residential Apartment Project. The proposed housing project will serve the residents of the City of Imperial with opportunities for affordable housing and will bring the City closer to meeting the housing needs identified within our City's Housing Element "Regional Housing Needs Allocation" numbers.

The abandonment is tied to major offsite infrastructure improvements which are intended to recover the deteriorating/ nonexistent infrastructure within the surrounding area. Some of the proposed improvements tied to the apartment project range from storm drain improvements, alley way improvements, curb gutter installation, sidewalk improvements, and the extension of 15th Street to La Brucherie Road, which is anticipated to improve traffic flow with the future Multifamily Housing Project. The abandonment is tied to ZC/GPA (19_02) that was approved by City Council during December 2019.

The Planning Commission recommended the item for approval to the City Council on October 28, 2020. The proposed abandonment was taken to City Council on November 18, 2020, in which a resolution of the intention to a vacate a public right-of-way was adopted. A Public Hearing was conducted during the meeting and no comments from the public were received.

FISCAL IMPACT: N/A	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends approval of the right-of-way abandonment of 13th & 14th Streets.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:	APPROVED ( )	REJECTED ( )
AYES:	DISAPPROVE ( )	DEFERRED ( )
NAYES:		

Staff Report

To: City of Imperial City Council
From: Lisa Tylenda, Planner
Date: December 9, 2020
Subject: Proposed Right-of-Way Abandonment for 13th and 14th Streets.

Background:

Catalyst Development is requesting the Roadway Easement abandonment of 13th and 14th Street at the far west end of the roads (see attachments). Catalyst Development is planning to construct a 2 phase Apartment Project. The project site was previously rezoned during 2019 for a proposed Residential Apartment Project. The proposed housing project will serve the residents of the City of Imperial with opportunities for affordable housing and will bring the City closer to meeting the housing needs identified within our City's Housing Element "Regional Housing Needs Allocation" numbers.

The abandonment is tied to major offsite infrastructure improvements which are intended to recover the deteriorating/ nonexistent infrastructure within the surrounding area. Some of the proposed improvements tied to the apartment project range from storm drain improvements, alley way improvements, curb gutter installation, sidewalk improvements, and the extension of 15th Street to La Brucherie Road, which is anticipated to improve traffic flow with the future Multifamily Housing Project. The abandonment is tied to ZC/GPA (19_02) that was approved by City Council during December 2019.

- The Planning Commission recommended the item for approval to the City Council on October 28, 2020.
- The proposed abandonment was taken to City Council on November 18, 2020, in which a Public Hearing was conducted and no comments from the public were received.

Per the Developer the following statement was provided via email:

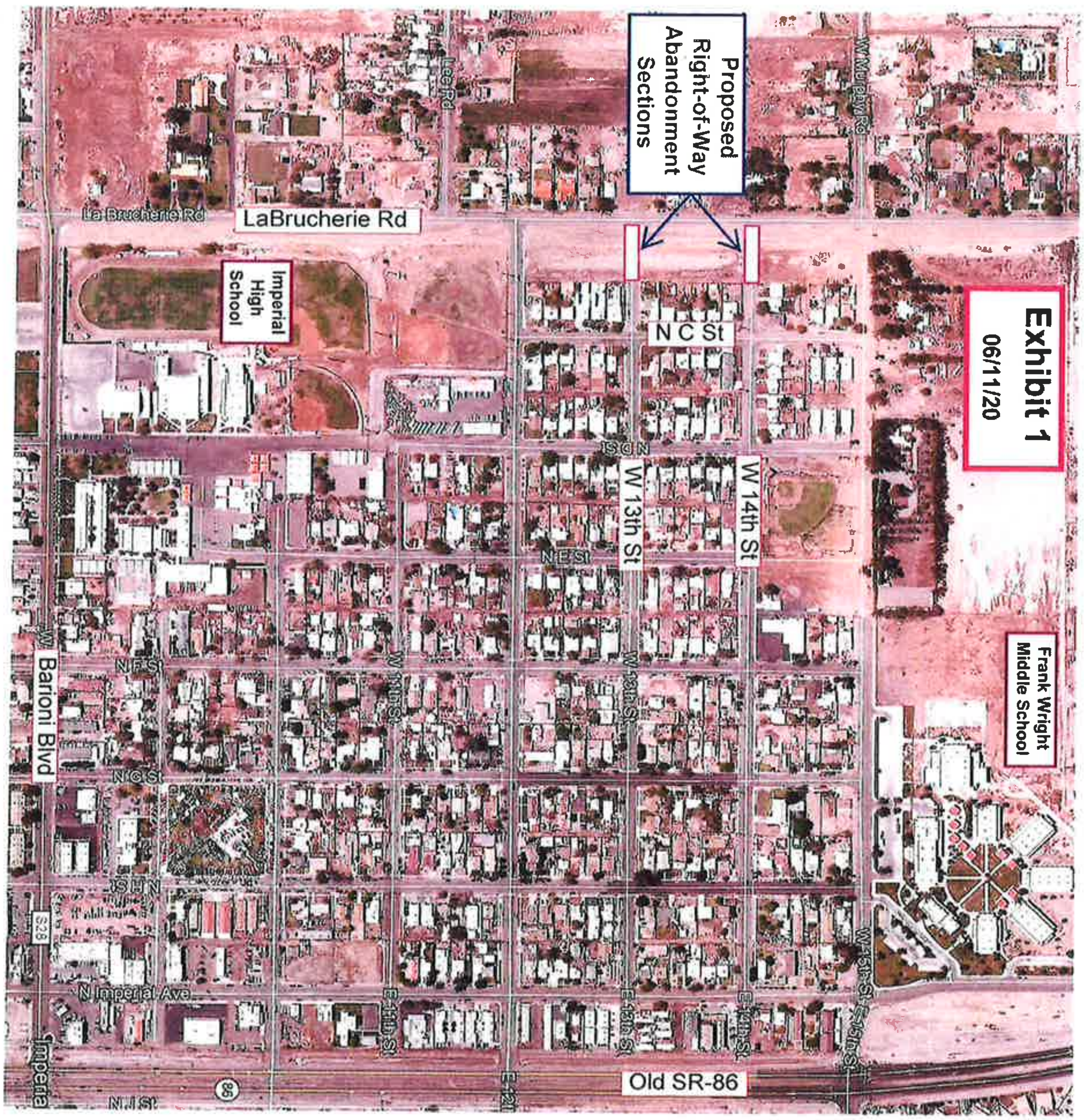
"The Abandonment of the roadway easement is necessary as there is no plan for extension of roadways currently or in the future and would be detrimental to have vacant undeveloped land. Also, by abandoning these roadways it will help traffic flow by focusing the traffic on 12th and 15th which are major traffic roadways."

The Planning Commission reviewed the proposed abandonment on October 28, 2020 and recommended the item to the City Council for review and approval.

Analysis:

Development Review Committee and Engineering Staff/Consultants reviewed the proposed abandonment and recommend approval of the Right-of-Way Abandonment with the condition that the easement be tied to the conditions of approval from ZC/GPA (19_02) (Please see attached Conditions of Approval)

Location Map:



Agenda Item No E-1

DATE SUBMITTED	12-11-2020	CITY COUNCIL ACTION (X)
		PUBLIC HEARING REQUIRED ( )
SUBMITTED BY	City Clerk	RESOLUTION (X)
		ORDINANCE 1ST READING ( )
DATE ACTION REQUIRED	12-16-2020	ORDINANCE 2ND READING ( )
		CITY CLERK'S INITIALS (ß

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: RESULTS OF THE NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION.**

1. CITY CLERK'S STATEMENT OF VOTE FOR THE NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION.
2. ADOPTION OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTUION HELD ON NOVEMBER 3, 2020, DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTERS AS REQUIRED BY LAW.

BACKGROUND/SUMMARY:

See separate staff report.

The city Council is to declare the results of the November 3, 2020 General Municipal election. The "Official Canvass" is attached to the Resolution as Exhibit A.

FISCAL IMPACT: Total costs for this election are not yet available.

STAFF RECOMMENDATION: City Council adopt the Resolution declaring the results of the election.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____

MOTION:

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

AGENDA ITEM __________

staff report

To: City of Imperial City Council

From: Debra Jackson, City Clerk

Date: December 11, 2020

Subject: **RESULTS OF GENERAL MUNICIPAL ELECTION OF NOVEMBER 3, 2020**

Background and Summary

The City of Imperial consolidates the General Municipal Election with the Statewide General Election and the County of Imperial Elections Department provides certain election services, including a canvass of the votes cast in the General Municipal Election.

At a regular meeting held June 3, 2020, the City Council adopted Resolution No. 2020-29 calling for a General Municipal Election to be held on Tuesday, November 3, 2020, for the purpose of election of two members of the City Council for the full term of four years and a City Clerk for the full term of four years.

At the same meeting, the City Council adopted Resolution No. 2020-30 requesting the Board of Supervisors to consolidate the General Municipal election with the statewide general election to be held November 3, 2020.

There were four qualified candidates for the office of Council Member; Katie Burnworth, P. Roberto Amparano, Susan Paradis, and Darrell Pechtl. There was one qualified candidate for the office of City Clerk; Debra Jackson. Upon certification by the Registrar of Voters, Katie Burnworth and P. Roberto Amparano have been elected to serve as a member of the City Council. And Debra Jackson has been elected to serve as the City Clerk.

It is requested that pursuant to California Election Code Section 15400, the City Council declares the results of the canvass of votes. The resolution included, reciting the fact of the City of Imperial General Municipal Election held on November 3 2020 and declaring the result thereof as stated in the Certificate of the Canvass of Votes is submitted for Council's adoption.

Respectfully Submitted,

Debra Jackson
City Clerk

RESOLUTION NO. 2020-______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 3, 2020, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted in the City of Imperial, California, on Tuesday, November 3, 2020, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established, that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the County Election Department of the County of Imperial canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as "Exhibit A".

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the total number of votes (ballots) cast in the precincts except vote by mail voter ballots and provisional ballots were 2,686.

That the whole number of vote by mail voter ballots cast in the City was 638, early voting ballots was 443 and absentee ballots was 3,904 making a total of 7,671 votes (ballots) cast in the City.

Section 2. That the names of persons voted for at the election for Member of the City Council are as follows:

Katie Burnworth
P. Roberto Amparano
Susan Paradis
Darrell Pechtl

That the names of persons voted for at the election for City Clerk are as follows:

Debra Jackson

Section 3. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidate were as listed in Exhibit "B" attached.

Section 4. The City Council does declare and determine that:

Katie Burnworth was elected as Member of the City Council for the full term of four years;

P. Roberto Amparano was elected as Member of the City Council for the full term of four years;

Debra Jackson was elected as City Clerk for the full term of four years;

Section 5. The City Clerk shall enter in the records of the City Council of the City, a statement of the result of the election, annexed hereto as Exhibit "B" showing:

(1) The whole number of votes (ballots) cast in the City;
(2) The names of the persons voted for;
(3) For what office each person was voted for;
(4) The number of votes given at each precinct to each person; and
(5) The total number of votes given to each person.

Section 6. That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file in in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

Section 8. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial at its regular meeting held on the 16th day of December 2020.

Darrell Pechtl, Mayor

ATTEST:

Debra Jackson, City Clerk

City of Imperial, Council Member (Vote for 2)

Precincts Reported: 5 of 5 (100.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	2,686	638	443	3,904	7,671 / 10,389	73.84%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total	
KATIE BURNWORTH		1,329	314	243	2,105	3,991	36.39%
P. ROBERTO AMPARANO		1,047	270	179	1,585	3,081	28.10%
SUSAN PARADIS		618	199	112	1,165	2,094	19.10%
DARRELL W. PECHTL		592	113	109	986	1,800	16.41%
Write-in		0	0	0	0	0	0.00%
Total Votes		3,586	896	643	5,841	10,966	

City of Imperial, City Clerk (Vote for 1)

Precincts Reported: 5 of 5 (100.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	2,686	638	443	3,904	7,671 / 10,389	73.84%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total	
DEBRA JACKSON		2,135	534	363	3,305	6,337	100.00%
Write-in		0	0	0	0	0	0.00%
Total Votes		2,135	534	363	3,305	6,337	

Proposition 14 (Vote for 1)

Precincts Reported: 218 of 218 (100.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	19,301	5,266	2,641	29,877	57,085 / 84,123	67.86%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total	
YES		10,018	2,561	1,354	16,869	30,802	56.15%
NO		8,337	2,491	1,202	12,029	24,059	43.85%
Total Votes		18,355	5,052	2,556	28,898	54,861	

Proposition 15 (Vote for 1)

Precincts Reported: 218 of 218 (100.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	19,301	5,266	2,641	29,877	57,085 / 84,123	67.86%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total	
YES		9,497	2,260	1,233	15,479	28,469	51.42%
NO		9,029	2,854	1,332	13,685	26,900	48.58%
Total Votes		18,526	5,114	2,565	29,164	55,369	

City of Holtville, Council Member (Vote for 3)

Precincts Reported: 0 of 2 (0.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	0	0	0	0	0 / 2,773	0.00%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total
J. MURRAY ANDERSON		0	0	0	0	0
MICHAEL A. PACHECO		0	0	0	0	0
JAMES C. PREDMORE		0	0	0	0	0
VIRGINIA WARD		0	0	0	0	0
Total Votes		0	0	0	0	0

City of Imperial, Council Member (Vote for 2)

Precincts Reported: 0 of 5 (0.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	0	0	0	0	0 / 10,389	0.00%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total
KATIE BURNWORTH		0	0	0	0	0
P. ROBERTO AMPARANO		0	0	0	0	0
SUSAN PARADIS		0	0	0	0	0
DARRELL W. PECHTL		0	0	0	0	0
Total Votes		0	0	0	0	0

City of Imperial, City Clerk (Vote for 1)

Precincts Reported: 0 of 5 (0.00%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	0	0	0	0	0 / 10,389	0.00%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total
DEBRA JACKSON		0	0	0	0	0
Total Votes		0	0	0	0	0

Proposition 14 (Vote for 1)

Precincts Reported: 7 of 219 (3.20%)

	Election Day	VBM	Early Voting	Absentee	Total	
Times Cast	0	206	0	0	206 / 84,123	0.24%

Candidate	Party	Election Day	VBM	Early Voting	Absentee	Total
NO		0	147	0	0	147
YES		0	50	0	0	50
Total Votes		0	197	0	0	197

CERTIFICATE OF ELECTION RESULTS

November 3, 2020

GENERAL ELECTION

City of Imperial Council Member

I, DEBRA PORTER, REGISTRAR OF VOTERS, County of Imperial, State of California, having jurisdiction over the conduct of the election held in the County of Imperial, hereby certify that commencing at 9:00 am on Wednesday November 4, 2020, at the Imperial County Administration Center, Room 206, Elections Department, being the day, hour and place specified in the Notice of Election, the returns of the election held in said County at the November 3, 2020 General Election were publicly canvassed in the manner prescribed by law; and that the following are the results of votes cast:

Candidate	Votes	Percentage
Katie Burnworth	3,991	36.39
P. Roberto Amparano	3,081	28.10
Susan Paradis	2,094	19.10
Darrell W. Pechtl	1,800	16.41

Addendum	Votes	Percentage
Katie Burnworth	0	0
P. Roberto Amparano	0	0
Susan Paradis	0	0
Darrell W. Pechtl	0	0

I further certify that the statement of votes cast, to which this certificate is attached shows the whole number of votes cast at said election in said County and in each precinct therein, and that the totals are full, true and correct.

Date: December 1, 2020

Debra Porter

Debra Porter,
Registrar of Voters

I further certify that one copy of this certificate and the results have been placed in the permanent files of my office.

CERTIFICATE OF ELECTION RESULTS

November 3, 2020

GENERAL ELECTION

City of Imperial City Clerk

I, DEBRA PORTER, REGISTRAR OF VOTERS, County of Imperial, State of California, having jurisdiction over the conduct of the election held in the County of Imperial, hereby certify that commencing at 9:00 am on Wednesday November 4, 2020, at the Imperial County Administration Center, Room 206, Elections Department, being the day, hour and place specified in the Notice of Election, the returns of the election held in said County at the November 3, 2020 General Election were publicly canvassed in the manner prescribed by law; and that the following are the results of votes cast:

Candidate	Votes	Percentage
Debra Jackson	6,337	100.00

Addendum	Votes	Percentage
Debra Jackson	0	0

I further certify that the statement of votes cast, to which this certificate is attached shows the whole number of votes cast at said election in said County and in each precinct therein, and that the totals are full, true and correct.

Date: December 1, 2020

Debra Porter

Debra Porter,
Registrar of Voters

I further certify that one copy of this certificate and the results have been placed in the permanent files of my office.

DATE SUBMITTED	12-11-2020	
SUBMITTED BY	City Clerk	
DATE ACTION REQUIRED	12-16-2020	

Agenda Item No E-3

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

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: REORGANIZATION OF CITY COUNCIL.**

1. CITY CLERK TO OPEN NOMINATIONS FOR MAYOR.
2. NEWLY SELECTED MAYOR ASSUMES CHAIR AND OPENS NOMINATIONS FOR MAYOR PRO-TEMPORE.

DEPARTMENT INVOLVED: City Council and City Clerk.

BACKGROUND/SUMMARY:

Please see separate staff report.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: City Council act accordingly to select Mayor and Mayor Pre-tempore.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

AGENDA ITEM ____________

staff report

To: City of Imperial City Council

From: Debra Jackson, City Clerk

Date: December 11, 2020

Subject: **REORGANIZATION OF CITY COUNCIL**

Background and Summary

Pursuant to Government Code Section 36801, the City Council shall meet at the meeting at which the declaration of the election results for a General Municipal Election is made pursuant to Section 10262 and 10263 of the Elections Code and following the declaration of the election results and the installation of elected officials, choose one of its number as Mayor, and one of its number as Mayor Pro-tempore.

In addition Government Code Section 36802 states the Mayor shall preside at the meetings of the Council. If he is absent or unable to act, the Mayor Pro-tempore shall serve until the Mayor returns or is able to act. The Mayor Pro-tem has all of the powers and duties of the Mayor.

The Mayor represents the City at ceremonial and civic events. The Mayor executes documents and agreements on behalf of the City Council, makes recommendations for appointments to City boards and commissions and may represent the City on various county and regional boards, committees and commissions.

To assist in the procedure of nominating and selecting a Mayor and Mayor Pro-tem, the following protocol is recommended:

1. The City Clerk to open nomination for Mayor by asking for nomination by motion. (Nominations cannot be accepted from members of the public). And a second to confirm the nomination.

2. If there is a second the matter will be taken to a vote. If there is no second, the Clerk will ask for another nomination by motion and a second.

3. A vote will be taken to appoint the Mayor.

4. The newly selected Mayor assumes chair and opens nominations for Mayor Pro-tem.

The Mayor and Mayor Pro-tem will serve for a one (1) year term. The office of Mayor and Mayor Pro-tem receives the same monthly stipend as other members of the City Council.

Respectfully Submitted,
Debra Jackson, City Clerk

Agenda Item No E-4

DATE SUBMITTED	12-11-2020	SUCCESSOR AGENCY (X)
		PUBLIC HEARING REQUIRED ( )
SUBMITTED BY	Agency Secretary	RESOLUTION ( )
		ORDINANCE 1ST READING ( )
DATE ACTION REQUIRED	12-16-2020	ORDINANCE 2ND READING ( )
		CITY CLERK'S INITIALS

SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: REORGANIZATION OF SUCCESSOR AGENCY.**

1. CITY CLERK TO OPEN NOMINATIONS FOR CHAIRMAN.
2. NEWLY SELECTED CHAIRMAN OPENS NOMINATIONS FOR VICE-CHAIRMAN.

DEPARTMENT INVOLVED: Successor Agency and Agency Secretary.

BACKGROUND/SUMMARY:

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Successor Agency act accordingly to select Chairman and Vice-Chair.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL______

MOTION:

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