City Council Members

Geoff Dale- Mayor
Katherine Burnworth-Mayor Pro Tem
Robert Amparano-Council Member
Karin Eugenio- Council Member
James Tucker-Council Member

AGENDA

Special Meeting of the City Council
City of Imperial
220 West 9th Street
Imperial, CA 92251-1637
August 23, 2022
Closed Session at 6:00 pm
Open Session at 7:00 pm

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

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.

2. Email public comments to publicinformation@cityofimperial.org by 5:00 pm on Wednesday, August 23, 2022. Comments received by 5:00 pm will be read into the record during the regular meeting.

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

A. City Council Convenes to Closed Session at 6:00 pm

A-1. SUBJECT: Conference with real property Negotiators (Section 54956.8)
Property: APN: 063-054-038, vacant parcel north of Belford Road and west of State Route Highway 86 (SR-86)
Agency Negotiator: City Manager
Negotiating Parties: 5th Street Development Imperial, LLC
Under Negotiation: Price and Terms

A-2. SUBJECT: Conference with Legal Counsel – Existing Litigation.
(Government Code Section 54959.9) One (1) case
Case No.: ECU 000568

A-3. SUBJECT: Conference with Legal Counsel – Anticipated Litigation
(Significant Exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9) One (1) potential case

A-4. SUBJECT: Public Employee Performance Evaluation (GC 54954.5(e))
Title: City Manager

B. City Council Convenes to Open Session at 7:00 pm

Roll Call
Pledge of Allegiance
Adjustments to the Agenda
Action Taken in Closed Session

C. Public Appearances:

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

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

D. Special Presentation:

Special Presentation: September Ovarian Cancer Awareness Month

E. 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.

E-1. Approval of the City of Imperial Treasurer`s Report for the month ending May 31, 2022

F. Action Items: (Discussion/Action– Approve-Disapprove)

F-1. Subject: Full-Time Limited Term Literacy Coordinator.

1. Reclassification of two Part-Time Limited-Term Literacy Coordinator Positions to one Full-Time Limited Term Literacy Coordinator Position for the difference of $10,739.35

2. Establishment of FTE limited-term Literacy Coordinator classification at range 60 on the Teamsters Local Union 542 Salary Schedule.

F-2. Subject: Purchase of a Hach Maintenance Service Contract Agreement.

1. Authorization for the purchase of a one-year maintenance service agreement with Hach for Controllers at Water and Wastewater plants.

F-3. Subject: Labor Compliance Services for La Brucherie Road Widening Project.

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

F-4. <u>Subject:</u> Morning Star Subdivision Unit 1B Final Map.

1. Approve the final map and subdivision agreement for Morning Star Subdivision Unit 1B.

2. Authorize the City Clerk to record final maps and related documents.

F-5. <u>Subject:</u> Cancellation of Regular Meeting and Continuation of Public Hearing.

1. Cancel Regular Meeting of the City Council scheduled for September 7, 2022, and continue Public Hearing noticed for September 7, 2022 regarding Victoria Ranch Specific Plan.

The Meeting of the City Council Adjourned Until the Next Regularly Scheduled Meeting, Wednesday, September 21, 2022, at 7:00 pm.

D-1 8/23/22 Consent CC- Item/Special Meeting

City of Imperial

Treasurer's Report

For the Month Ending

May 31, 2022

CITY OF IMPERIAL
FUND BALANCE REVENUES
May 31, 2022

GENERAL FUND

CASH IN BANK *	4,579,915.75
ENDING FUND BALANCE:	$4,579,915.75

IMPACT FEE FUNDS

FIRE	*197,141.96*
POLICE	*1,010,492.19*
ADMINISTRATIVE	*968,599.31*
LIBRARY	*755,964.60*
PARKS	*1,769,546.46*
CIRCULATION	*732,100.80*
ENDING IMPACT FEE'S BALANCE:	*$5,433,845.32*

POLICE REVENUE FUNDS

PROPOSITION 172	98,975.23
COPS GRANT AB 2017	59,759.89
COPS GRANT AB 2019	6,381.83
COPS GRANT AB 2020	5,740.01
COPS GRANT AB 2021	2,724.35
ASSET FORFEITURE	16,591.44
POLICE TECHNOLOGY GRANT	-112,075.41
ENDING FUNDS BALANCE:	$78,097.34

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	4.00
TRAFFIC SAFETY	13,189.91
STATE GAS TAX	1,106,318.04
LOCAL TRANSPORTATION	424,443.13
DIAL-A-RIDE	14,607.39
LTA MEASURE D	1,007,193.72
SB1	541,723.32
STPL	-615,000.92
PROP 1B BOND	-164,418.69
AUSTIN/WORTHINGTON	95,750.00
ENDING FUNDS BALANCE:	$2,423,809.90

RESTRICTED REVENUE FUNDS

HOME - FTHB	130,782.01
CDBG - HOUSING REHAB	58,200.13
GENERAL LOAN ACCOUNT	534,947.57
ECONOMIC DEVELOPMENT	50.08
RLA FUND	87,672.27
WILDFLOWER LIGHTING	23,242.97
WILDFLOWER LANDSCAPE	250,612.10
PASEO LIGHTING	18,902.77
PASEO LANDSCAPE	151,315.87
SKY RANCH DISTRICT	877,528.99
JOSHUA TREE IMPROVEMENT	31,287.20
LIBRARY LITERACY	42,473.58
CA STATE LIBRARY "TEEN MAKER"	-354.00
LIBRARY DONATIONS	769.27
COMMUNITY SERVICES GRANT	5,898.71
EARLY LEARNING GRANT	12,843.33
LIBRARY ZIPBOOKS	9,311.35
EDA	602,085.49
CARES - CORNAVIRUS RELIEF FUND	20,679.74
CORNAVIRUS UTILITY RELIEF FUND	2,661.57
ARP	1,229,069.85
Per Capita Funds	-176,866.51
Utility Assistance Program	19,753.46
ENDING FUNDS BALANCE:	3,932,867.80

WATER FUND

CASH IN BANK	7,859,006.65
WATER CAPACITY	5,230,415.17
WATER BOND	-1,764,502.76
ENDING FUND BALANCE:	$11,324,919.06

WASTEWATER FUND

CASH IN BANK	11,764,851.28
WASTEWATER CAPACITY	1,260,069.26
WASTEWATER BOND	-3,429,702.91
ENDING FUND BALANCE:	$9,595,217.63

SUCCESSOR AGENCY

SUCCESSOR AGENCY	2,288,829.21
REDEV. LOW/MODERATE HOUSING	601,891.36
REDEVELOPMENT FUND	142,075.39
PROPERTY RENTALS	44,005.19
ENDING FUND BALANCE:	$3,076,801.15

CFD FUND

CFD'S	2,425,214.97
ENDING FUND BALANCE:	$2,425,214.97

ENDING GENERAL FUND BALANCE:	4,579,915.75	
ENDING IMPACT FUNDS:	5,433,845.32	
ENDING POLICE REVENUE:	78,097.34	
ENDING STREET REVENUE:	2,423,809.90	
RESTRICTED REVENUES:	$3,932,867.80	
CFD REVENUES:	$2,425,214.97	
GENERAL & RESTRICTED FUNDS TOTAL:	$18,873,751.08	
WATER FUND BALANCE:	$11,324,919.06	
WASTEWATER FUND BALANCE:	$9,595,217.63	
ALL FUNDS TOTAL BALANCE:	*$39,793,887.77*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,076,801.15*	$42,870,688.92

CITY OF IMPERIAL
BANK RECONCILIATION
May 31, 2022

BANK BALANCE

BANK OF AMERICA	7,111,680.93
LOCAL AGENCY INVESTMENT FUND	6,486,801.25
SUN COMMUNITY FEDERAL CREDIT UNION	102,377.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	13,316,589.68
WELLS FARGO BANK	14,947,696.80
SUB-TOTAL:	*$41,965,146.52*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-332,220.77
OUTSTANDING PAYROLL CHECKS	-26,735.03
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	947,546.84
UNION BANK OF CALIFORNIA - VOIDED CHECKS	
DEPOSIT IN TRANSIT (BANK OF AMERICA)	
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	7,607.14
DEPOSIT IN TRANSIT (LAIF)	
SUB-TOTAL:	*$596,198.18*
	$42,561,344.70

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	309,344.22

END OF MONTH CASH BALANCE: **$42,870,688.92**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
May 31, 2022

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	443,984.31
ICMA	290,465.21
Fund 89 - CFD's	*2,486,835.36*
TOTAL CASH W/ FISCAL AGENTS:	$20,631,349.70

GRAND TOTAL ALL FUNDS COMBINED: $ 63,502,038.62

For the Period: 7/1/2021 to 5/31/2022	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	1,444,878.00	8,302.02	0.00	-139,032.00	110.6
4111 PROPERTY TAXES - UNSECURED	146,546.00	146,546.00	142,656.31	-3,694.64	0.00	3,889.69	97.3
4112 PROPERTY TRANSFER TAX	40,000.00	40,000.00	84,804.47	7,077.63	0.00	-44,804.47	212.0
4113 AIRCRAFT TAX	57,889.00	57,889.00	48,223.91	0.00	0.00	9,665.09	83.3
4120 SALES TAX	2,597,436.00	2,597,436.00	3,060,963.14	342,935.70	0.00	-463,527.14	117.8
4121 CANNABIS BUSINESS TAX	350,000.00	350,000.00	438,089.37	45,859.46	0.00	-88,089.37	125.2
4130 FRANCHISES	250,000.00	250,000.00	363,054.98	48,629.92	0.00	-113,054.98	145.2
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	20,000.00	20,000.00	68,614.43	37,535.78	0.00	-48,614.43	343.1
4210 BUSINESS LICENSES	60,000.00	60,000.00	68,944.52	2,305.60	0.00	-8,944.52	114.9
4220 TAXI CAB LICENSES	128.00	128.00	0.00	0.00	0.00	128.00	0.0
4230 ANIMAL LICENSES	5,000.00	5,000.00	9,320.00	330.00	0.00	-4,320.00	186.4
4240 BUILDING (WORK) PERMITS	360,000.00	360,000.00	617,211.18	115,735.37	0.00	-257,211.18	171.4
4311 LOCAL COURT FINES	3,500.00	3,500.00	10,723.11	563.39	0.00	-7,223.11	306.4
4330 UTILITY PENALTIES	0.00	0.00	155,036.62	11,481.44	0.00	-155,036.62	0.0
4333 CODE ENFORCEMENT FINES	3,000.00	3,000.00	1,055.72	400.00	0.00	1,944.28	35.2
4335 LICENSE PENALTIES	1,500.00	1,500.00	4,062.46	428.50	0.00	-2,562.46	270.8
4410 MOTOR VEHICLE IN LIEU	1,757,357.00	1,757,357.00	1,956,440.78	966,501.00	0.00	-199,083.78	111.3
4430 HOMEOWNERS EXEMPTION	2,500.00	2,500.00	10,152.20	4,180.32	0.00	-7,652.20	406.1
4431 HOUSING AUTHORITY IN LIEU	2,100.00	2,100.00	2,487.00	0.00	0.00	-387.00	118.4
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	72,532.33	0.00	0.00	9,967.67	87.9
4473 HIDTA	148,842.00	148,842.00	58,459.90	0.00	0.00	90,382.10	39.3
4480 STONEGARDEN	107,973.00	107,973.00	18,631.37	2,293.55	0.00	89,341.63	17.3
4482 CALEMA /FEMA	142,287.00	142,287.00	0.00	0.00	0.00	142,287.00	0.0
4483 DHE OVERTIME	5,000.00	5,000.00	21,842.33	0.00	0.00	-16,842.33	436.8
4485 Homeland Security	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	55,000.00	55,000.00	97,830.00	15,186.00	0.00	-42,830.00	177.9
4510 ZONING/SUBDIVISION FEES	35,000.00	35,000.00	18,831.90	4,279.80	0.00	16,168.10	53.8
4521 PLAN CK/ENG/ENCROACHMENT FEES	170,000.00	170,000.00	248,880.13	58,086.64	0.00	-78,880.13	146.4
4522 SEISMIC FEES	3,500.00	3,500.00	6,260.60	1,509.04	0.00	-2,760.60	178.9
4523 CBSC	1,600.00	1,600.00	3,920.01	555.00	0.00	-2,320.01	245.0
4524 RUBBISH COLLECTION FEES	1,415,246.00	1,415,246.00	1,477,542.96	139,644.64	0.00	-62,296.96	104.4
4525 RUBBISH COLLECTION FEES AB939	116,758.00	116,758.00	150,354.55	15,319.30	0.00	-33,596.55	128.8
4526 RECYCLING	5,000.00	5,000.00	5,932.08	1,194.94	0.00	-932.08	118.6
4533 POOL REVENUES	20,000.00	20,000.00	21,467.11	12,363.00	0.00	-1,467.11	107.3
4534 RECREATION / RENTAL FEES	1,500.00	1,500.00	1,960.00	300.00	0.00	-460.00	130.7
4535 ADMINISTRATIVE SERVICES	18,104.00	18,104.00	12,982.04	576.33	0.00	5,121.96	71.7
4536 RECREATION PROGRAMS	15,000.00	15,000.00	20,567.00	10,069.00	0.00	-5,567.00	137.1
4540 LIBRARY FEES	5,000.00	5,000.00	2,694.48	277.60	0.00	2,305.52	53.9
4610 INTEREST EARNED	6,500.00	6,500.00	3,542.11	218.73	0.00	2,957.89	54.5
4700 FARMER'S MARKET	37,000.00	37,000.00	55,510.07	150.00	0.00	-18,510.07	150.0
4701 SPONSORSHIP (COM SERVICES)	25,000.00	25,000.00	45,000.00	0.00	0.00	-20,000.00	180.0
4710 SALE OF MAPS, PUBS & COPIES	500.00	500.00	253.75	15.00	0.00	246.25	50.8
4711 SALE OF SURPLUS PROPERTY	500.00	500.00	3,050.00	0.00	0.00	-2,550.00	610.0
4716 POLICE - CITY ORD VIOL	0.00	0.00	160.00	0.00	0.00	-160.00	0.0
4718 POLICE - PARKING CITATIONS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
4719 POLICE - VEHICLE RELEASE	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
4720 POLICE - DUI	250.00	250.00	0.00	0.00	0.00	250.00	0.0
4721 POLICE - OTHER	16,548.00	16,548.00	21,695.45	1,895.00	0.00	-5,147.45	131.1
4724 POST REIMBURSEMENT	5,000.00	5,000.00	5,345.12	0.00	0.00	-345.12	106.9
4727 POLICE DETAILS	1,000.00	1,000.00	2,067.42	0.00	0.00	-1,067.42	206.7
4734 3% Youth Programs (Cannabis)	60,000.00	60,000.00	91,099.00	8,908.91	0.00	-31,099.00	151.8
4735 5% Public Safety (Cannabis)	74,000.00	74,000.00	151,831.70	14,848.19	0.00	-77,831.70	205.2
4740 INSURANCE DIVIDENDS	800.00	800.00	20,953.91	0.00	0.00	-20,153.91	2619.2
4741 W/C INSURANCE CLAIMS	0.00	0.00	8,269.05	0.00	0.00	-8,269.05	0.0
4742 INSURANCE CLAIMS	0.00	0.00	28,820.14	0.00	0.00	-28,820.14	0.0
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	5,554.92	0.00	0.00	-3,054.92	222.2
4910 OPERATING TRANSFERS IN	4,391,878.00	4,391,878.00	2,252.40	0.00	0.00	4,389,625.60	0.1

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000	14,087,588.00	14,087,588.00	11,173,272.03	1,876,262.16	0.00	2,914,315.97	79.3
Revenues	14,087,588.00	14,087,588.00	11,173,272.03	1,876,262.16	0.00	2,914,315.97	79.3
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	19,800.00	1,800.00	0.00	1,800.00	91.7
5112 FICA	1,650.00	1,650.00	1,514.70	137.70	0.00	135.30	91.8
5114 UNEMPLOYMENT INS.	1,295.00	1,295.00	529.20	43.20	0.00	765.80	40.9
5250 PUBLICATION/DUES	240.00	240.00	0.00	0.00	0.00	240.00	0.0
5260 TELEPHONE	3,000.00	3,000.00	1,804.34	221.21	0.00	1,195.66	60.1
5265 TRAINING/EDUCATION	4,525.00	4,525.00	1,750.00	0.00	0.00	2,775.00	38.7
5270 TRAVEL & MEETINGS	12,560.00	12,560.00	11,432.78	2,872.28	0.00	1,127.22	91.0
5301 OFFICE SUPPLIES	300.00	300.00	135.44	0.00	0.00	164.56	45.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	248.01	0.00	0.00	-48.01	124.0
CITY COUNCIL	45,370.00	45,370.00	37,214.47	5,074.39	0.00	8,155.53	82.0
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	85,844.00	85,844.00	123,192.77	4,622.40	0.00	-37,348.77	143.5
5102 SALARIES - PART TIME	7,500.00	7,500.00	4,855.48	0.00	0.00	2,644.52	64.7
5111 RETIREMENT	0.00	0.00	2,803.08	350.84	0.00	-2,803.08	0.0
5112 FICA	7,361.00	7,361.00	9,688.91	348.66	0.00	-2,327.91	131.6
5114 UNEMPLOYMENT INS.	630.00	630.00	371.52	0.00	0.00	258.48	59.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	3,786.26	368.14	0.00	4,613.74	45.1
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	260.00	0.00	0.00	2,140.00	10.8
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	1,500.00	1,500.00	200.00	0.00	0.00	1,300.00	13.3
5260 TELEPHONE	660.00	660.00	704.42	68.81	0.00	-44.42	106.7
5265 TRAINING/EDUCATION	1,675.00	1,675.00	2,016.51	0.00	0.00	-341.51	120.4
5270 TRAVEL & MEETINGS	2,890.00	2,890.00	1,800.52	0.00	0.00	1,089.48	62.3
5301 OFFICE SUPPLIES	2,200.00	2,200.00	4,573.16	170.61	0.00	-2,373.16	207.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	57.81	0.00	0.00	4,942.19	1.2
CITY CLERK	131,540.00	131,540.00	154,310.44	5,929.46	0.00	-22,770.44	117.3
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	135,000.00	135,000.00	84,663.40	8,000.00	0.00	50,336.60	62.7
CITY ATTORNEY	135,000.00	135,000.00	84,663.40	8,000.00	0.00	50,336.60	62.7
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	426,957.00	426,957.00	368,563.17	28,233.60	0.00	58,393.83	86.3
5103 OVERTIME	500.00	500.00	307.76	4.48	0.00	192.24	61.6
5108 SPECIALTY PAY	0.00	0.00	1,102.80	0.00	0.00	-1,102.80	0.0
5111 RETIREMENT	31,341.00	31,341.00	26,134.44	2,208.98	0.00	5,206.56	83.4
5112 FICA	33,576.00	33,576.00	25,338.12	2,170.29	0.00	8,237.88	75.5
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	736.09	0.00	0.00	943.91	43.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	21,449.52	1,464.09	0.00	12,150.48	63.8
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	5,540.00	500.00	0.00	460.00	92.3
5123 WELLNESS PROGRAM	1,440.00	1,440.00	19.98	0.00	0.00	1,420.02	1.4
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,580.00	0.00	0.00	2,420.00	39.5
5210 CONTRACT SERVICE	10,000.00	10,000.00	2,291.66	0.00	0.00	7,708.34	22.9
5250 PUBLICATION/DUES	3,170.00	3,170.00	1,650.00	1,295.00	0.00	1,520.00	52.1
5260 TELEPHONE	2,640.00	2,640.00	1,618.19	101.60	0.00	1,021.81	61.3
5265 TRAINING/EDUCATION	4,400.00	4,400.00	1,925.00	0.00	0.00	2,475.00	43.8
5270 TRAVEL & MEETINGS	13,700.00	13,700.00	12,317.86	2,644.58	0.00	1,382.14	89.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	395.53	55.23	0.00	604.47	39.6
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,821.17	847.40	0.00	-1,821.17	0.0
CITY MANAGER	574,104.00	574,104.00	472,877.89	39,525.25	0.00	101,226.11	82.4

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	12,200.00	12,200.00	2,855.94	0.00	0.00	9,344.06	23.4
5210 CONTRACT SERVICE	106,228.00	106,228.00	103,887.31	20,000.00	0.00	2,340.69	97.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
MARKETING & DEVELOPMENT	119,728.00	119,728.00	106,743.25	20,000.00	0.00	12,984.75	89.2
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	339,449.00	339,449.00	283,862.81	25,901.02	0.00	55,586.19	83.6
5102 SALARIES - PART TIME	7,500.00	7,500.00	8,223.66	480.00	0.00	-723.66	109.6
5103 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,849.98	150.00	0.00	750.02	71.2
5111 RETIREMENT	26,169.00	26,169.00	22,828.71	2,138.92	0.00	3,340.29	87.2
5112 FICA	27,503.00	27,503.00	20,875.42	1,969.41	0.00	6,627.58	75.9
5114 UNEMPLOYMENT INS.	2,030.00	2,030.00	935.53	11.52	0.00	1,094.47	46.1
5115 HEALTH INSURANCE	36,400.00	36,400.00	23,856.52	2,839.81	0.00	12,543.48	65.5
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5250 PUBLICATION/DUES	629.00	629.00	260.00	0.00	0.00	369.00	41.3
5260 TELEPHONE	660.00	660.00	408.41	40.80	0.00	251.59	61.9
5265 TRAINING/EDUCATION	2,860.00	2,860.00	470.00	0.00	0.00	2,390.00	16.4
5270 TRAVEL & MEETINGS	90.00	90.00	1,009.04	0.00	0.00	-919.04	1121.2
5301 OFFICE SUPPLIES	1,650.00	1,650.00	2,314.03	241.00	0.00	-664.03	140.2
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
ADMIN/FINANCIAL SERVICES	458,050.00	458,050.00	366,894.11	33,772.48	0.00	91,155.89	80.1
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	70,894.00	70,894.00	25,311.25	8,600.00	0.00	45,582.75	35.7
5213 STATE MANDATED FEE	400.00	400.00	365.60	0.00	0.00	34.40	91.4
ACCOUNTING AND REPORTING	71,294.00	71,294.00	25,676.85	8,600.00	0.00	45,617.15	36.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	255,655.00	255,655.00	208,026.22	18,082.84	0.00	47,628.78	81.4
5103 OVERTIME	7,000.00	7,000.00	2,634.25	194.46	0.00	4,365.75	37.6
5108 SPECIALTY PAY	0.00	0.00	49.98	0.00	0.00	-49.98	0.0
5111 RETIREMENT	18,676.00	18,676.00	14,508.34	1,370.96	0.00	4,167.66	77.7
5112 FICA	20,626.00	20,626.00	14,172.16	1,392.85	0.00	6,453.84	68.7
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	937.82	0.00	0.00	462.18	67.0
5115 HEALTH INSURANCE	28,000.00	28,000.00	22,094.22	2,194.07	0.00	5,905.78	78.9
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	822.00	0.00	0.00	5,178.00	13.7
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	1,027.79	256.88	0.00	472.21	68.5
5242 VEHICLE FUEL	1,420.00	1,420.00	949.24	154.74	0.00	470.76	66.8
5250 PUBLICATION/DUES	4,960.00	4,960.00	2,460.00	0.00	0.00	2,500.00	49.6
5260 TELEPHONE	2,640.00	2,640.00	1,603.60	160.56	0.00	1,036.40	60.7
5265 TRAINING/EDUCATION	4,700.00	4,700.00	2,652.00	79.00	0.00	2,048.00	56.4
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,365.62	20.42	0.00	134.38	91.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,153.09	0.00	0.00	-153.09	115.3
5320 SMALL TOOLS	3,000.00	3,000.00	2,602.62	683.75	0.00	397.38	86.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,338.58	57.97	0.00	661.42	86.8
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	40,000.00	40,294.15	0.00	0.00	-294.15	100.7
INFORMATION TECHNOLOGY SERVICE	404,037.00	404,037.00	321,691.68	24,628.50	0.00	82,345.32	79.6
Dept: 144 INFORMATION TECHNOLOGY SUPPORT							
5210 CONTRACT SERVICE	20,299.00	20,299.00	9,766.06	2,537.37	0.00	10,532.94	48.1
5250 PUBLICATION/DUES	215,724.00	215,724.00	189,456.36	4,231.82	0.00	26,267.64	87.8
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	18,624.76	582.69	0.00	-3,624.76	124.2
5442 EQUIPMENT - OTHER	38,182.00	38,182.00	34,271.06	0.00	0.00	3,910.94	89.8
INFORMATION TECHNOLOGY SUPPORT	305,743.00	305,743.00	267,868.24	7,351.88	0.00	37,874.76	87.6

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5210 CONTRACT SERVICE	7,890.00	7,890.00	8,646.50	2,745.00	0.00	-756.50	109.6
5250 PUBLICATION/DUES	3,200.00	3,200.00	634.81	0.00	0.00	2,565.19	19.8
5260 TELEPHONE	0.00	0.00	163.22	40.80	0.00	-163.22	0.0
5262 TESTING SERVICES	9,700.00	9,700.00	5,787.53	94.00	0.00	3,912.47	59.7
5265 TRAINING/EDUCATION	1,950.00	1,950.00	1,999.00	1,999.00	0.00	-49.00	102.5
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	816.22	0.00	0.00	1,683.78	32.6
5301 OFFICE SUPPLIES	750.00	750.00	753.55	173.55	0.00	-3.55	100.5
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	86.60	0.00	0.00	13.40	86.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	6,066.58	450.64	0.00	-1,066.58	121.3
HUMAN RESOURCES MANAGEMENT	31,090.00	31,090.00	24,954.01	5,502.99	0.00	6,135.99	80.3
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	265,698.00	265,698.00	0.00	0.00	0.00	265,698.00	0.0
5210 CONTRACT SERVICE	10,000.00	10,000.00	4,750.00	0.00	0.00	5,250.00	47.5
5230 GENERAL LIABILITY INSURANCE	353,807.00	353,807.00	2,462.00	0.00	0.00	351,345.00	0.7
5270 TRAVEL & MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
EMPLOYEE BENEFITS	630,355.00	630,355.00	7,212.00	0.00	0.00	623,143.00	1.1
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	2,767.86	0.00	0.00	12,232.14	18.5
5210 CONTRACT SERVICE	72,500.00	72,500.00	66,032.84	292.52	0.00	6,467.16	91.1
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	8.00	0.00	0.00	492.00	1.6
5242 VEHICLE FUEL	300.00	300.00	268.06	54.52	0.00	31.94	89.4
5250 PUBLICATION/DUES	10,650.00	10,650.00	12,242.56	52.23	0.00	-1,592.56	115.0
5260 TELEPHONE	15,000.00	15,000.00	16,966.81	1,583.12	0.00	-1,966.81	113.1
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	30,856.08	2,694.38	0.00	4,143.92	88.2
5281 UTILITIES - GAS	400.00	400.00	335.61	58.98	0.00	64.39	83.9
5301 OFFICE SUPPLIES	7,500.00	7,500.00	3,264.78	81.36	0.00	4,235.22	43.5
5303 BANK CHARGES	12,000.00	12,000.00	26,991.67	2,372.30	0.00	-14,991.67	224.9
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	10,893.98	1,134.61	0.00	4,106.02	72.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,800.00	1,800.00	2,297.29	128.67	0.00	-497.29	127.6
5332 Cannabis CUP Funing	60,202.00	60,202.00	28,982.29	4,567.20	0.00	31,219.71	48.1
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	6,898.04	765.21	0.00	1,101.96	86.2
5522 COMMITMENT FEES	80,000.00	80,000.00	44,571.10	11,131.25	0.00	35,428.90	55.7
5540 PROPERTY TAXES	3,000.00	3,000.00	1,732.80	0.00	0.00	1,267.20	57.8
GENERAL SERVICES	336,852.00	336,852.00	255,109.77	24,916.35	0.00	81,742.23	75.7
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	642,575.00	642,575.00	573,496.50	45,416.50	0.00	69,078.50	89.2
5103 OVERTIME	10,000.00	10,000.00	30,002.89	5,741.42	0.00	-20,002.89	300.0
5104 COURT/TRAVEL/STANDBY	9,080.00	9,080.00	11,652.41	1,161.26	0.00	-2,572.41	128.3
5105 CERTIFICATE PAY	34,950.00	34,950.00	27,543.45	2,298.20	0.00	7,406.55	78.8
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	6,350.00	450.00	0.00	1,450.00	81.4
5108 SPECIALTY PAY	6,818.00	6,818.00	11,602.84	980.16	0.00	-4,784.84	170.2
5111 RETIREMENT	108,424.00	108,424.00	97,386.64	8,078.77	0.00	11,037.36	89.8
5112 FICA	56,630.00	56,630.00	48,834.48	4,162.11	0.00	7,795.52	86.2
5114 UNEMPLOYMENT INS.	2,520.00	2,520.00	1,095.95	0.00	0.00	1,424.05	43.5
5115 HEALTH INSURANCE	50,400.00	50,400.00	33,875.86	3,073.75	0.00	16,524.14	67.2
5116 STONEGARDEN OVERTIME	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.0
5123 WELLNESS PROGRAM	1,440.00	1,440.00	200.00	0.00	0.00	1,240.00	13.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	550.00	0.00	0.00	3,450.00	13.8
5250 PUBLICATION/DUES	1,151.00	1,151.00	473.00	0.00	0.00	678.00	41.1
5265 TRAINING/EDUCATION	3,790.00	3,790.00	3,253.40	600.00	0.00	536.60	85.8
5270 TRAVEL & MEETINGS	27,149.00	27,149.00	13,311.03	549.50	0.00	13,837.97	49.0
5310 SAFETY/EQUIPMENT/CLOTHING	7,200.00	7,200.00	6,646.08	0.00	0.00	553.92	92.3
POLICE MANAGEMENT SERVICES	997,527.00	997,527.00	866,274.53	72,531.67	0.00	131,252.47	86.8
Dept: 211 POLICE FIELD SERVICES							

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	993,144.00	993,144.00	829,105.91	83,271.58	0.00	164,038.09	83.5
5103 OVERTIME	80,015.00	80,015.00	146,856.79	14,724.91	0.00	-66,841.79	183.5
5104 COURT/TRAVEL/STANDBY	29,626.00	29,626.00	22,324.57	1,472.07	0.00	7,301.43	75.4
5105 CERTIFICATE PAY	46,280.00	46,280.00	49,170.90	4,343.68	0.00	-2,890.90	106.2
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	13,497.47	1,050.00	0.00	2,102.53	86.5
5108 SPECIALTY PAY	27,382.00	27,382.00	24,675.08	1,686.56	0.00	2,706.92	90.1
5111 RETIREMENT	162,274.00	162,274.00	143,318.93	11,943.92	0.00	18,955.07	88.3
5112 FICA	98,387.00	98,387.00	89,473.69	8,745.25	0.00	8,913.31	90.9
5114 UNEMPLOYMENT INS.	5,460.00	5,460.00	2,939.69	0.00	0.00	2,520.31	53.8
5115 HEALTH INSURANCE	109,200.00	109,200.00	88,860.44	8,319.65	0.00	20,339.56	81.4
5116 STONEGARDEN OVERTIME	76,700.00	76,700.00	0.00	0.00	0.00	76,700.00	0.0
5123 WELLNESS PROGRAM	3,360.00	3,360.00	552.76	39.99	0.00	2,807.24	16.5
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	8,315.14	723.48	0.00	5,684.86	59.4
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	35,017.44	1,401.66	0.00	-5,017.44	116.7
5242 VEHICLE FUEL	57,893.00	57,893.00	37,327.76	4,785.51	0.00	20,565.24	64.5
5250 PUBLICATION/DUES	0.00	0.00	1,260.00	0.00	0.00	-1,260.00	0.0
5262 TESTING SERVICES	6,000.00	6,000.00	259.00	74.00	0.00	5,741.00	4.3
5265 TRAINING/EDUCATION	6,091.00	6,091.00	3,085.28	0.00	0.00	3,005.72	50.7
5270 TRAVEL & MEETINGS	15,156.00	15,156.00	6,575.68	0.00	0.00	8,580.32	43.4
5301 OFFICE SUPPLIES	2,500.00	2,500.00	2,297.67	1,110.91	0.00	202.33	91.9
5310 SAFETY/EQUIPMENT/CLOTHING	16,800.00	16,800.00	14,750.77	2,400.00	0.00	2,049.23	87.8
5321 ARMORY/SUPPLIES	5,000.00	5,000.00	4,788.50	0.00	0.00	211.50	95.8
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	41,560.68	0.00	0.00	-41,560.68	0.0
5442 EQUIPMENT - OTHER	3,600.00	3,600.00	17,037.38	13,993.96	0.00	-13,437.38	473.3
POLICE FIELD SERVICES	1,804,468.00	1,804,468.00	1,583,051.53	160,087.13	0.00	221,416.47	87.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	340,441.00	340,441.00	229,433.71	1,824.00	0.00	111,007.29	67.4
5260 TELEPHONE	25,500.00	25,500.00	28,148.45	2,846.69	0.00	-2,648.45	110.4
5280 UTILITIES - ELECTRIC	300.00	300.00	0.00	0.00	0.00	300.00	0.0
COMMUNICATIONS	366,241.00	366,241.00	257,582.16	4,670.69	0.00	108,658.84	70.3
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	75,000.00	75,000.00	63,363.17	8,552.24	0.00	11,636.83	84.5
POLICE SPECIAL PROGRAM SERVICE	75,000.00	75,000.00	63,363.17	8,552.24	0.00	11,636.83	84.5
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	163,405.00	163,405.00	96,019.20	10,041.60	0.00	67,385.80	58.8
5103 OVERTIME	1,000.00	1,000.00	208.65	0.00	0.00	791.35	20.9
5104 COURT/TRAVEL/STANDBY	0.00	0.00	128.23	0.00	0.00	-128.23	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	1,200.00	100.00	0.00	100.00	92.3
5111 RETIREMENT	13,539.00	13,539.00	8,240.10	702.30	0.00	5,298.90	60.9
5112 FICA	12,866.00	12,866.00	7,337.91	764.28	0.00	5,528.09	57.0
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	387.03	48.54	0.00	872.97	30.7
5115 HEALTH INSURANCE	16,800.00	16,800.00	11,211.19	1,025.83	0.00	5,588.81	66.7
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
5265 TRAINING/EDUCATION	770.00	770.00	395.00	0.00	0.00	375.00	51.3
5270 TRAVEL & MEETINGS	2,450.00	2,450.00	496.60	0.00	0.00	1,953.40	20.3
5301 OFFICE SUPPLIES	800.00	800.00	519.79	0.00	0.00	280.21	65.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	500.00	0.00	0.00	700.00	41.7
POLICE RECORDS	217,870.00	217,870.00	126,708.70	12,682.55	0.00	91,161.30	58.2
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	5,029.06	3,285.15	0.00	-4,429.06	838.2
5265 TRAINING/EDUCATION	9,600.00	9,600.00	5,020.00	0.00	0.00	4,580.00	52.3
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	569.91	547.64	0.00	630.09	47.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,300.00	1,300.00	1,635.75	0.00	0.00	-335.75	125.8

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
K-9 SERVICES	12,700.00	12,700.00	12,254.72	3,832.79	0.00	445.28	96.5
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,079,791.00	1,079,791.00	731,651.77	90,492.43	0.00	348,139.23	67.8
FIRE	1,079,791.00	1,079,791.00	731,651.77	90,492.43	0.00	348,139.23	67.8
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	52,182.00	52,182.00	44,840.00	3,744.00	0.00	7,342.00	85.9
5103 OVERTIME	1,500.00	1,500.00	1,723.95	151.62	0.00	-223.95	114.9
5104 COURT/TRAVEL/STANDBY	8,395.00	8,395.00	0.00	0.00	0.00	8,395.00	0.0
5111 RETIREMENT	4,112.00	4,112.00	3,895.22	323.86	0.00	216.78	94.7
5112 FICA	4,749.00	4,749.00	3,516.01	293.84	0.00	1,232.99	74.0
5114 UNEMPLOYMENT INS.	420.00	420.00	182.98	0.00	0.00	237.02	43.6
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,985.38	725.03	0.00	414.62	95.1
5210 CONTRACT SERVICE	7,668.00	7,668.00	5,968.00	446.00	0.00	1,700.00	77.8
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,806.57	103.35	0.00	-1,306.57	152.3
5242 VEHICLE FUEL	3,500.00	3,500.00	4,111.02	316.70	0.00	-611.02	117.5
5250 PUBLICATION/DUES	160.00	160.00	196.00	48.00	0.00	-36.00	122.5
5301 OFFICE SUPPLIES	150.00	150.00	153.37	0.00	0.00	-3.37	102.2
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	500.00	0.00	0.00	100.00	83.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	467.86	94.80	0.00	532.14	46.8
ANIMAL CONTROL	95,336.00	95,336.00	77,346.36	6,247.20	0.00	17,989.64	81.1
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	422,956.00	422,956.00	364,555.06	29,689.60	0.00	58,400.94	86.2
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	33,369.00	33,369.00	29,273.93	2,530.28	0.00	4,095.07	87.7
5112 FICA	32,947.00	32,947.00	25,720.69	2,127.10	0.00	7,226.31	78.1
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	719.79	0.00	0.00	960.21	42.8
5115 HEALTH INSURANCE	33,600.00	33,600.00	20,897.02	2,004.94	0.00	12,702.98	62.2
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
PUBLIC SERVICES MANAGEMENT	532,282.00	532,282.00	441,166.49	36,351.92	0.00	91,115.51	82.9
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	174,311.00	174,311.00	173,505.57	16,389.80	0.00	805.43	99.5
5102 SALARIES - PART TIME	17,497.00	17,497.00	1,050.00	0.00	0.00	16,447.00	6.0
5111 RETIREMENT	11,039.00	11,039.00	14,219.47	1,332.33	0.00	-3,180.47	128.8
5112 FICA	15,053.00	15,053.00	13,384.26	1,259.95	0.00	1,668.74	88.9
5114 UNEMPLOYMENT INS.	1,260.00	1,260.00	720.82	31.20	0.00	539.18	57.2
5115 HEALTH INSURANCE	16,800.00	16,800.00	17,230.98	1,517.92	0.00	-430.98	102.6
5123 WELLNESS PROGRAM	960.00	960.00	399.98	80.00	0.00	560.02	41.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,375.00	0.00	0.00	2,625.00	34.4
5210 CONTRACT SERVICE	3,500.00	3,500.00	2,200.00	2,200.00	0.00	1,300.00	62.9
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	442.75	144.00	0.00	1,157.25	27.7
5242 VEHICLE FUEL	1,669.00	1,669.00	0.00	0.00	0.00	1,669.00	0.0
5250 PUBLICATION/DUES	280.00	280.00	315.00	0.00	0.00	-35.00	112.5
5260 TELEPHONE	1,080.00	1,080.00	772.02	86.60	0.00	307.98	71.5
5265 TRAINING/EDUCATION	550.00	550.00	0.00	0.00	0.00	550.00	0.0
5270 TRAVEL & MEETINGS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	454.45	0.00	0.00	45.55	90.9
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	789.68	0.00	0.00	-189.68	131.6
5910 OPERATING TRANSFERS OUT	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00	0.0
ENGINEERING	255,946.00	255,946.00	226,859.98	23,041.80	0.00	29,086.02	88.6
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	168,278.00	168,278.00	135,795.87	11,988.70	0.00	32,482.13	80.7
5103 OVERTIME	10,000.00	10,000.00	1,432.30	284.74	0.00	8,567.70	14.3
5104 COURT/TRAVEL/STANDBY	9,120.00	9,120.00	10,727.42	514.36	0.00	-1,607.42	117.6
5110 UNIFORM ALLOWANCE	2,500.00	2,500.00	9,120.53	1,059.12	0.00	-6,620.53	364.8

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5111 RETIREMENT	11,795.00	11,795.00	10,297.03	921.09	0.00	1,497.97	87.3
5112 FICA	14,562.00	14,562.00	11,199.51	969.71	0.00	3,362.49	76.9
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	709.04	0.00	0.00	970.96	42.2
5115 HEALTH INSURANCE	33,600.00	33,600.00	27,993.96	2,521.59	0.00	5,606.04	83.3
5123 WELLNESS PROGRAM	960.00	960.00	446.04	40.00	0.00	513.96	46.5
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	126,500.00	126,500.00	35,536.28	2,751.64	0.00	90,963.72	28.1
5242 VEHICLE FUEL	17,087.00	17,087.00	17,472.17	1,918.10	0.00	-385.17	102.3
5250 PUBLICATION/DUES	6,200.00	6,200.00	1,048.78	-170.00	0.00	5,151.22	16.9
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	334.82	0.00	0.00	665.18	33.5
5260 TELEPHONE	2,160.00	2,160.00	1,757.50	181.56	0.00	402.50	81.4
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,600.00	1,600.00	538.63	0.00	0.00	1,061.37	33.7
5280 UTILITIES - ELECTRIC	125,000.00	125,000.00	147,753.44	12,814.61	0.00	-22,753.44	118.2
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	3,273.21	0.00	0.00	1,726.79	65.5
5320 SMALL TOOLS	16,000.00	16,000.00	6,295.61	1,017.74	0.00	9,704.39	39.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	14,020.44	251.22	0.00	45,979.56	23.4
5442 EQUIPMENT - OTHER	312,000.00	312,000.00	122,542.29	0.00	0.00	189,457.71	39.3
STREET MAINTENANCE	993,292.00	993,292.00	558,294.87	37,084.18	0.00	434,997.13	56.2
Dept: 325 STORM DRAINS							
5103 OVERTIME	0.00	0.00	237.35	0.00	0.00	-237.35	0.0
5111 RETIREMENT	0.00	0.00	4.18	0.00	0.00	-4.18	0.0
5112 FICA	0.00	0.00	16.84	0.00	0.00	-16.84	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.32	0.00	0.00	-1.32	0.0
5115 HEALTH INSURANCE	0.00	0.00	77.08	0.00	0.00	-77.08	0.0
5241 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	9,778.26	101.44	0.00	-3,778.26	163.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	246.60	0.00	0.00	9,253.40	2.6
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	972.19	96.53	0.00	27.81	97.2
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	26.52	0.00	0.00	-26.52	0.0
STORM DRAINS	17,250.00	17,250.00	11,360.34	197.97	0.00	5,889.66	65.9
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,415,246.00	1,415,246.00	1,271,467.17	133,343.55	0.00	143,778.83	89.8
5216 RECYCLING/LITTER REDUCTION	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5217 RECYCLING TASK FORCE	40,000.00	40,000.00	39,449.72	0.00	0.00	550.28	98.6
5301 OFFICE SUPPLIES	800.00	800.00	160.04	10.06	0.00	639.96	20.0
SANITATION	1,456,346.00	1,456,346.00	1,311,076.93	133,353.61	0.00	145,269.07	90.0
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	95,190.00	95,190.00	77,335.54	6,673.60	0.00	17,854.46	81.2
5111 RETIREMENT	7,127.00	7,127.00	6,368.16	548.34	0.00	758.84	89.4
5112 FICA	7,282.00	7,282.00	5,854.67	504.78	0.00	1,427.33	80.4
5114 UNEMPLOYMENT INS.	840.00	840.00	297.47	0.00	0.00	542.53	35.4
5115 HEALTH INSURANCE	16,800.00	16,800.00	13,213.20	1,122.77	0.00	3,586.80	78.7
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5240 M & O IMPROVEMENTS	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.0
5241 MAINTENANCE OF EQUIPMENT	24,980.00	24,980.00	21,309.03	1,003.98	0.00	3,680.97	85.3
5242 VEHICLE FUEL	1,000.00	1,000.00	1,536.37	130.48	0.00	-536.37	153.6
5250 PUBLICATION/DUES	0.00	0.00	1,130.00	0.00	0.00	-1,130.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	600.00	600.00	633.90	57.12	0.00	-33.90	105.7
5302 CUSTODIAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	1,215.57	0.00	0.00	2,284.43	34.7
5320 SMALL TOOLS	7,000.00	7,000.00	8,600.44	1,017.74	0.00	-1,600.44	122.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,129.54	206.67	0.00	3,870.46	22.6

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
SHOP	182,329.00	182,329.00	138,623.89	11,265.48	0.00	43,705.11	76.0
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	199,083.00	199,083.00	133,267.75	13,742.82	0.00	65,815.25	66.9
5103 OVERTIME	0.00	0.00	1,105.09	57.87	0.00	-1,105.09	0.0
5111 RETIREMENT	14,340.00	14,340.00	10,041.55	1,043.07	0.00	4,298.45	70.0
5112 FICA	15,609.00	15,609.00	10,067.33	1,048.63	0.00	5,541.67	64.5
5114 UNEMPLOYMENT INS.	1,680.00	1,680.00	834.51	0.00	0.00	845.49	49.7
5115 HEALTH INSURANCE	33,600.00	33,600.00	23,104.32	2,471.56	0.00	10,495.68	68.8
5123 WELLNESS PROGRAM	960.00	960.00	0.00	0.00	0.00	960.00	0.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5240 M & O IMPROVEMENTS	5,000.00	5,000.00	3,986.54	400.00	0.00	1,013.46	79.7
5241 MAINTENANCE OF EQUIPMENT	175,000.00	175,000.00	31,068.30	353.85	0.00	143,931.70	17.8
5242 VEHICLE FUEL	1,000.00	1,000.00	2,714.38	596.68	0.00	-1,714.38	271.4
5250 PUBLICATION/DUES	250.00	250.00	208.00	0.00	0.00	42.00	83.2
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	225.00	0.00	0.00	775.00	22.5
5260 TELEPHONE	0.00	0.00	950.06	79.76	0.00	-950.06	0.0
5262 TESTING SERVICES	540.00	540.00	0.00	0.00	0.00	540.00	0.0
5302 CUSTODIAL SUPPLIES	10,000.00	10,000.00	4,985.01	94.54	0.00	5,014.99	49.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	2,499.86	0.00	0.00	-1,499.86	250.0
5320 SMALL TOOLS	1,000.00	1,000.00	3,880.84	0.00	0.00	-2,880.84	388.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,875.00	5,875.00	2,264.09	52.37	0.00	3,610.91	38.5
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	2,100.00	0.00	0.00	22,900.00	8.4
BUILDINGS & GROUNDS	497,437.00	497,437.00	233,302.63	19,941.15	0.00	264,134.37	46.9
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	274,354.00	274,354.00	151,567.30	8,777.60	0.00	122,786.70	55.2
5102 SALARIES - PART TIME	4,500.00	4,500.00	1,800.00	0.00	0.00	2,700.00	40.0
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	600.00	50.00	0.00	700.00	46.2
5108 SPECIALTY PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5111 RETIREMENT	20,319.00	20,319.00	12,536.07	763.58	0.00	7,782.93	61.7
5112 FICA	21,408.00	21,408.00	11,744.51	675.32	0.00	9,663.49	54.9
5114 UNEMPLOYMENT INS.	1,530.00	1,530.00	382.62	0.00	0.00	1,147.38	25.0
5115 HEALTH INSURANCE	25,200.00	25,200.00	12,229.12	700.00	0.00	12,970.88	48.5
5123 WELLNESS PROGRAM	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	83,018.62	5,617.50	0.00	-83,018.62	0.0
5221 FEE REFUNDS	0.00	0.00	14,189.62	6,000.00	0.00	-14,189.62	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	230.00	230.00	0.00	0.00	0.00	230.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	887.23	585.00	0.00	112.77	88.7
5260 TELEPHONE	1,080.00	1,080.00	2,200.25	192.84	0.00	-1,120.25	203.7
5265 TRAINING/EDUCATION	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.0
5270 TRAVEL & MEETINGS	3,650.00	3,650.00	565.49	285.96	0.00	3,084.51	15.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,296.88	39.54	0.00	203.12	86.5
5310 SAFETY/EQUIPMENT/CLOTHING	350.00	350.00	437.89	0.00	0.00	-87.89	125.1
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	2,533.20	513.26	0.00	-733.20	140.7
COMMUNITY DEVELOPMENT	371,071.00	371,071.00	295,988.80	24,200.60	0.00	75,082.20	79.8
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	127,647.00	127,647.00	115,295.32	11,780.80	0.00	12,351.68	90.3
5103 OVERTIME	0.00	0.00	95.03	0.00	0.00	-95.03	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	1,450.00	100.00	0.00	1,150.00	55.8
5111 RETIREMENT	9,427.00	9,427.00	8,305.68	901.74	0.00	1,121.32	88.1
5112 FICA	10,443.00	10,443.00	8,934.24	912.36	0.00	1,508.76	85.6
5114 UNEMPLOYMENT INS.	840.00	840.00	576.06	0.00	0.00	263.94	68.6
5115 HEALTH INSURANCE	16,800.00	16,800.00	12,982.19	1,701.65	0.00	3,817.81	77.3
5123 WELLNESS PROGRAM	960.00	960.00	159.00	79.00	0.00	801.00	16.6

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	2,863.16	0.00	0.00	2,536.84	53.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	3,401.30	812.60	0.00	-2,201.30	283.4
5242 VEHICLE FUEL	3,338.00	3,338.00	2,421.10	245.26	0.00	916.90	72.5
5250 PUBLICATION/DUES	1,150.00	1,150.00	860.50	0.00	0.00	289.50	74.8
5260 TELEPHONE	1,080.00	1,080.00	1,009.53	86.60	0.00	70.47	93.5
5265 TRAINING/EDUCATION	1,650.00	1,650.00	1,089.00	0.00	0.00	561.00	66.0
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	494.14	0.00	0.00	555.86	47.1
5310 SAFETY/EQUIPMENT/CLOTHING	950.00	950.00	427.87	0.00	0.00	522.13	45.0
BUILDING & SAFETY	191,835.00	191,835.00	160,384.12	16,620.01	0.00	31,470.88	83.6
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	77,034.00	77,034.00	37,219.26	2,800.00	0.00	39,814.74	48.3
5102 SALARIES - PART TIME	101,928.00	101,928.00	72,947.95	10,216.54	0.00	28,980.05	71.6
5103 OVERTIME	0.00	0.00	183.75	0.00	0.00	-183.75	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	8,458.00	8,458.00	5,780.73	472.81	0.00	2,677.27	68.3
5112 FICA	14,016.00	14,016.00	8,380.44	989.99	0.00	5,635.56	59.8
5114 UNEMPLOYMENT INS.	3,360.00	3,360.00	1,371.01	191.99	0.00	1,988.99	40.8
5115 HEALTH INSURANCE	16,800.00	16,800.00	1,400.00	0.00	0.00	15,400.00	8.3
5123 WELLNESS PROGRAM	960.00	960.00	198.84	23.06	0.00	761.16	20.7
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	3,850.00	3,850.00	1,109.89	119.98	0.00	2,740.11	28.8
5222 LITERACY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5250 PUBLICATION/DUES	2,602.00	2,602.00	998.84	0.00	0.00	1,603.16	38.4
5265 TRAINING/EDUCATION	925.00	925.00	307.54	0.00	0.00	617.46	33.2
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	404.26	138.50	0.00	995.74	28.9
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	15,589.85	1,140.44	0.00	-3,589.85	129.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,206.00	190.85	0.00	794.00	60.3
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,150.00	7,150.00	16,460.77	9,354.10	0.00	-9,310.77	230.2
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	2,604.60	614.21	0.00	-104.60	104.2
5444 LIBRARY BOOKS	8,500.00	8,500.00	2,914.94	0.00	0.00	5,585.06	34.3
LIBRARY SERVICES	284,983.00	284,983.00	169,178.67	26,252.47	0.00	115,804.33	59.4
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	125,498.00	125,498.00	120,479.20	19,749.60	0.00	5,018.80	96.0
5111 RETIREMENT	10,041.00	10,041.00	9,089.53	759.26	0.00	951.47	90.5
5112 FICA	9,780.00	9,780.00	9,057.24	1,497.52	0.00	722.76	92.6
5114 UNEMPLOYMENT INS.	420.00	420.00	182.65	0.00	0.00	237.35	43.5
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,207.42	382.57	0.00	4,192.58	50.1
5123 WELLNESS PROGRAM	480.00	480.00	390.00	39.00	0.00	90.00	81.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5242 VEHICLE FUEL	0.00	0.00	68.35	0.00	0.00	-68.35	0.0
5250 PUBLICATION/DUES	1,506.00	1,506.00	1,704.00	0.00	0.00	-198.00	113.1
5260 TELEPHONE	1,540.00	1,540.00	1,143.65	40.80	0.00	396.35	74.3
5265 TRAINING/EDUCATION	755.00	755.00	885.00	0.00	0.00	-130.00	117.2
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	2,883.43	356.51	0.00	-83.43	103.0
5301 OFFICE SUPPLIES	400.00	400.00	255.42	56.30	0.00	144.58	63.9
COMMUNITY SERVICES MANAGEMENT	163,630.00	163,630.00	150,355.89	22,881.56	0.00	13,274.11	91.9
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	418,285.00	418,285.00	317,931.75	30,165.52	0.00	100,353.25	76.0
5102 SALARIES - PART TIME	48,738.00	48,738.00	71,079.70	5,053.75	0.00	-22,341.70	145.8
5103 OVERTIME	8,050.00	8,050.00	11,862.84	570.39	0.00	-3,812.84	147.4
5104 COURT/TRAVEL/STANDBY	9,800.00	9,800.00	11,147.62	985.16	0.00	-1,347.62	113.8
5108 SPECIALTY PAY	0.00	0.00	50.04	0.00	0.00	-50.04	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	1,812.83	146.68	0.00	2,562.17	41.4
5111 RETIREMENT	33,261.00	33,261.00	24,896.30	2,140.62	0.00	8,364.70	74.9

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5112 FICA	38,421.00	38,421.00	30,872.71	2,810.78	0.00	7,548.29	80.4
5114 UNEMPLOYMENT INS.	4,760.00	4,760.00	3,389.14	40.31	0.00	1,370.86	71.2
5115 HEALTH INSURANCE	70,000.00	70,000.00	48,904.42	4,018.94	0.00	21,095.58	69.9
5123 WELLNESS PROGRAM	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.0
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	30,500.00	30,500.00	141.27	0.00	0.00	30,358.73	0.5
5221 FEE REFUNDS	0.00	0.00	200.00	60.00	0.00	-200.00	0.0
5240 M & O IMPROVEMENTS	5,400.00	5,400.00	4,950.00	900.00	0.00	450.00	91.7
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	41,837.57	3,167.05	0.00	33,162.43	55.8
5242 VEHICLE FUEL	21,634.00	21,634.00	9,769.70	952.33	0.00	11,864.30	45.2
5250 PUBLICATION/DUES	975.00	975.00	1,037.00	175.00	0.00	-62.00	106.4
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	1,509.33	0.00	0.00	-709.33	188.7
5260 TELEPHONE	4,320.00	4,320.00	3,229.68	383.69	0.00	1,090.32	74.8
5263 CHEMICALS	500.00	500.00	458.64	0.00	0.00	41.36	91.7
5265 TRAINING/EDUCATION	2,350.00	2,350.00	2,085.50	200.00	0.00	264.50	88.7
5270 TRAVEL & MEETINGS	3,500.00	3,500.00	2,142.67	0.00	0.00	1,357.33	61.2
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	28,344.42	3,372.32	0.00	-3,344.42	113.4
5301 OFFICE SUPPLIES	500.00	500.00	271.95	0.00	0.00	228.05	54.4
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	4,504.06	1,189.41	0.00	2,495.94	64.3
5310 SAFETY/EQUIPMENT/CLOTHING	3,500.00	3,500.00	5,166.12	400.00	0.00	-1,666.12	147.6
5320 SMALL TOOLS	12,050.00	12,050.00	6,580.09	1,690.72	0.00	5,469.91	54.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,000.00	34,000.00	19,863.27	0.00	0.00	14,136.73	58.4
5350 WATER PURCHASES	1,000.00	1,000.00	723.68	0.00	0.00	276.32	72.4
5442 EQUIPMENT - OTHER	405,000.00	405,000.00	196,242.24	0.00	0.00	208,757.76	48.5
5910 OPERATING TRANSFERS OUT	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.0
PARKS MAINTENANCE SERVICES	1,289,729.00	1,289,729.00	851,004.54	58,422.67	0.00	438,724.46	66.0
Dept: 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	55,087.00	55,087.00	51,891.60	4,088.00	0.00	3,195.40	94.2
5102 SALARIES - PART TIME	20,000.00	20,000.00	14,478.99	332.73	0.00	5,521.01	72.4
5103 OVERTIME	0.00	0.00	1,319.61	0.00	0.00	-1,319.61	0.0
5111 RETIREMENT	4,033.00	4,033.00	3,664.55	310.28	0.00	368.45	90.9
5112 FICA	5,744.00	5,744.00	4,929.80	315.62	0.00	814.20	85.8
5114 UNEMPLOYMENT INS.	1,620.00	1,620.00	691.93	5.94	0.00	928.07	42.7
5115 HEALTH INSURANCE	8,400.00	8,400.00	7,998.76	700.00	0.00	401.24	95.2
5210 CONTRACT SERVICE	3,000.00	3,000.00	373.44	286.44	0.00	2,626.56	12.4
5221 FEE REFUNDS	0.00	0.00	135.00	0.00	0.00	-135.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	140.24	0.00	0.00	359.76	28.0
5242 VEHICLE FUEL	510.00	510.00	186.59	0.00	0.00	323.41	36.6
5250 PUBLICATION/DUES	411.00	411.00	180.00	0.00	0.00	231.00	43.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	540.00	540.00	439.41	40.80	0.00	100.59	81.4
5265 TRAINING/EDUCATION	820.00	820.00	332.31	0.00	0.00	487.69	40.5
5270 TRAVEL & MEETINGS	1,045.00	1,045.00	42.56	0.00	0.00	1,002.44	4.1
5301 OFFICE SUPPLIES	5,400.00	5,400.00	1,042.84	39.86	0.00	4,357.16	19.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	690.78	0.00	0.00	-690.78	0.0
RECREATIONAL PROGRAMS	112,510.00	112,510.00	88,538.41	6,129.67	0.00	23,971.59	78.7
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	24,064.85	0.00	0.00	935.15	96.3
5103 OVERTIME	0.00	0.00	120.96	0.00	0.00	-120.96	0.0
5112 FICA	1,913.00	1,913.00	1,850.18	0.00	0.00	62.82	96.7
5114 UNEMPLOYMENT INS.	1,800.00	1,800.00	697.89	0.00	0.00	1,102.11	38.8
5115 HEALTH INSURANCE	0.00	0.00	43.06	0.00	0.00	-43.06	0.0
5210 CONTRACT SERVICE	0.00	0.00	143.50	0.00	0.00	-143.50	0.0
5221 FEE REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 431 POOL PROGRAMS							
5301 OFFICE SUPPLIES	0.00	0.00	22.98	0.00	0.00	-22.98	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	282.63	0.00	0.00	2,717.37	9.4
POOL PROGRAMS	39,513.00	39,513.00	27,256.05	0.00	0.00	12,256.95	69.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	0.00	0.00	4,076.84	806.95	0.00	-4,076.84	0.0
5102 SALARIES - PART TIME	5,000.00	5,000.00	4,241.75	923.66	0.00	758.25	84.8
5103 OVERTIME	25,000.00	25,000.00	46,531.64	10,204.94	0.00	-21,531.64	186.1
5111 RETIREMENT	0.00	0.00	110.11	57.14	0.00	-110.11	0.0
5112 FICA	2,295.00	2,295.00	4,105.20	895.14	0.00	-1,810.20	178.9
5114 UNEMPLOYMENT INS.	900.00	900.00	276.91	19.49	0.00	623.09	30.8
5115 HEALTH INSURANCE	0.00	0.00	4,629.12	2,759.63	0.00	-4,629.12	0.0
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	6,095.60	0.00	0.00	-4,095.60	304.8
5210 CONTRACT SERVICE	21,150.00	21,150.00	79,350.70	0.00	0.00	-58,200.70	375.2
5212 MARKET SUPPLIES	32,550.00	32,550.00	65,204.33	376.57	0.00	-32,654.33	200.3
5221 FEE REFUNDS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	5,051.54	0.00	0.00	-2,851.54	229.6
5242 VEHICLE FUEL	500.00	500.00	40.30	0.00	0.00	459.70	8.1
5250 PUBLICATION/DUES	3,514.00	3,514.00	4,848.00	595.00	0.00	-1,334.00	138.0
5252 RENT OF EQUIPMENT / PROPERTY	9,100.00	9,100.00	13,911.60	1,856.80	0.00	-4,811.60	152.9
5270 TRAVEL & MEETINGS	200.00	200.00	443.93	0.00	0.00	-243.93	222.0
5301 OFFICE SUPPLIES	500.00	500.00	307.12	0.00	0.00	192.88	61.4
5303 BANK CHARGES	0.00	0.00	150.47	0.00	0.00	-150.47	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	1,327.14	0.00	0.00	-827.14	265.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	5,458.51	51.33	0.00	-1,458.51	136.5
SPECIAL EVENTS	109,409.00	109,409.00	246,170.81	18,546.75	0.00	-136,761.81	225.0
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	39,152.51	4,633.88	0.00	-39,152.51	0.0
5102 SALARIES - PART TIME	0.00	0.00	170.17	0.00	0.00	-170.17	0.0
5103 OVERTIME	0.00	0.00	760.71	0.00	0.00	-760.71	0.0
5111 RETIREMENT	0.00	0.00	4,046.90	351.71	0.00	-4,046.90	0.0
5112 FICA	0.00	0.00	2,985.09	352.14	0.00	-2,985.09	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	371.07	0.00	0.00	-371.07	0.0
5115 HEALTH INSURANCE	0.00	0.00	7,445.40	805.63	0.00	-7,445.40	0.0
5210 CONTRACT SERVICE	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	25.49	0.00	0.00	-25.49	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,145.79	0.00	0.00	-1,145.79	0.0
COVID-19	0.00	0.00	57,353.13	6,143.36	0.00	-57,353.13	0.0
Expenditures	14,389,658.00	14,389,658.00	10,810,344.60	982,811.20	0.00	3,579,313.40	75.1
Net Effect for GENERAL FUND	-302,070.00	-302,070.00	362,927.43	893,450.96	0.00	-664,997.43	-120.1
Change in Fund Balance:			362,927.43				
Fund: 02 - ARPA							
Revenues							
Dept: 000							
4471 STATE GRANT	4,334,689.00	4,334,689.00	2,167,345.00	0.00	0.00	2,167,344.00	50.0
4610 INTEREST EARNED	100.00	100.00	548.61	0.00	0.00	-448.61	548.6
Dept: 000	4,334,789.00	4,334,789.00	2,167,893.61	0.00	0.00	2,166,895.39	50.0
Revenues	4,334,789.00	4,334,789.00	2,167,893.61	0.00	0.00	2,166,895.39	50.0
Expenditures							
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	0.00	0.00	37,303.76	0.00	0.00	-37,303.76	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARPA							
Expenditures							
Dept: 130 CITY MANAGER							
5112 FICA	0.00	0.00	2,853.74	0.00	0.00	-2,853.74	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,780.88	3,780.88	0.00	-3,780.88	0.0
CITY MANAGER	0.00	0.00	43,938.38	3,780.88	0.00	-43,938.38	0.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	32,977.72	0.00	0.00	-32,977.72	0.0
5112 FICA	0.00	0.00	2,522.81	0.00	0.00	-2,522.81	0.0
ADMIN/FINANCIAL SERVICES	0.00	0.00	35,500.53	0.00	0.00	-35,500.53	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	16,148.65	0.00	0.00	-16,148.65	0.0
5112 FICA	0.00	0.00	1,235.38	0.00	0.00	-1,235.38	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	1.08	0.00	0.00	-1.08	0.0
5210 CONTRACT SERVICE	0.00	0.00	385.00	385.00	0.00	-385.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	87,130.00	0.00	0.00	-87,130.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	188.49	188.49	0.00	-188.49	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,307.22	775.09	0.00	-3,307.22	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	937,668.00	937,668.00	0.00	0.00	0.00	937,668.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	318,439.79	108,706.02	0.00	-318,439.79	0.0
INFORMATION TECHNOLOGY SERVICE	937,668.00	937,668.00	426,835.61	110,054.60	0.00	510,832.39	45.5
Dept: 155 COMMUNITY DEVELOPMENT							
5215 HOUSING ASSISTANCE	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
COMMUNITY DEVELOPMENT	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.0
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5910 OPERATING TRANSFERS OUT	1,047,121.00	1,047,121.00	0.00	0.00	0.00	1,047,121.00	0.0
GENERAL SERVICES	1,347,121.00	1,347,121.00	0.00	0.00	0.00	1,347,121.00	0.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	143,538.82	0.00	0.00	-143,538.82	0.0
5112 FICA	0.00	0.00	10,980.70	0.00	0.00	-10,980.70	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	154,519.52	0.00	0.00	-154,519.52	0.0
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	144,252.07	0.00	0.00	-144,252.07	0.0
5112 FICA	0.00	0.00	11,035.28	0.00	0.00	-11,035.28	0.0
PUBLIC SERVICES MANAGEMENT	0.00	0.00	155,287.35	0.00	0.00	-155,287.35	0.0
Dept: 325 STORM DRAINS							
5430 IMPROVEMENTS OTHER THAN BLDGS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
STORM DRAINS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	0.00	0.00	47,469.92	0.00	0.00	-47,469.92	0.0
5112 FICA	0.00	0.00	3,631.44	0.00	0.00	-3,631.44	0.0
COMMUNITY DEVELOPMENT	0.00	0.00	51,101.36	0.00	0.00	-51,101.36	0.0
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	21,724.24	0.00	0.00	-21,724.24	0.0
5102 SALARIES - PART TIME	0.00	0.00	5,462.07	0.00	0.00	-5,462.07	0.0
5112 FICA	0.00	0.00	2,079.72	0.00	0.00	-2,079.72	0.0
LIBRARY SERVICES	0.00	0.00	29,266.03	0.00	0.00	-29,266.03	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	0.00	0.00	22,209.67	0.00	0.00	-22,209.67	0.0
5112 FICA	0.00	0.00	1,699.04	0.00	0.00	-1,699.04	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 02 - ARPA							
Expenditures							
PARKS MAINTENANCE SERVICES	0.00	0.00	23,908.71	0.00	0.00	-23,908.71	0.0
Dept: 999 COVID-19							
5262 TESTING SERVICES	0.00	0.00	7,858.00	0.00	0.00	-7,858.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	605.47	0.00	0.00	-605.47	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	600,000.00	600,000.00	10,002.80	0.00	0.00	589,997.20	1.7
COVID-19	600,000.00	600,000.00	18,466.27	0.00	0.00	581,533.73	3.1
Expenditures	4,334,789.00	4,334,789.00	938,823.76	113,835.48	0.00	3,395,965.24	21.7
Net Effect for ARPA	0.00	0.00	1,229,089.85	-113,835.48	0.00	-1,229,089.85	0.0
Change in Fund Balance:			1,229,089.85				
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4470 TRAF CONG RELIEF - AB 2928	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Revenues	30,050.00	30,050.00	0.00	0.00	0.00	30,050.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
STREET MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Net Effect for TRAFFIC CONGESTION RELIEF	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	3,500.00	3,500.00	4,993.20	674.60	0.00	-1,493.20	142.7
4610 INTEREST EARNED	20.00	20.00	3.76	0.00	0.00	16.24	18.8
Dept: 000	3,520.00	3,520.00	4,996.96	674.60	0.00	-1,476.96	142.0
Revenues	3,520.00	3,520.00	4,996.96	674.60	0.00	-1,476.96	142.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Net Effect for TRAFFIC SAFETY	20.00	20.00	4,996.96	674.60	0.00	-4,976.96	24,984.8
Change in Fund Balance:			4,996.96				
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	146,632.00	146,632.00	135,732.76	13,779.79	0.00	10,899.24	92.6
4420 STATE GAS TAX - 2105	101,741.00	101,741.00	94,401.83	8,625.57	0.00	7,339.17	92.8
4421 STATE GAS TAX - 2106	59,270.00	59,270.00	61,557.70	5,787.20	0.00	-2,287.70	103.9

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4422 STATE GAS TAX - 2107	127,080.00	127,080.00	109,338.71	11,911.31	0.00	17,741.29	86.0
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	5,000.00	0.00	0.00	-1,000.00	125.0
4610 INTEREST EARNED	500.00	500.00	331.81	0.00	0.00	168.19	66.4
Dept: 000	439,223.00	439,223.00	406,362.81	40,103.87	0.00	32,860.19	92.5
Revenues	439,223.00	439,223.00	406,362.81	40,103.87	0.00	32,860.19	92.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
STREET MAINTENANCE	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Expenditures	338,775.00	338,775.00	0.00	0.00	0.00	338,775.00	0.0
Net Effect for STATE GAS TAX	100,448.00	100,448.00	406,362.81	40,103.87	0.00	-305,914.81	404.6
Change in Fund Balance:			406,362.81				
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	28,263.00	28,263.00	0.00	0.00	0.00	28,263.00	0.0
4466 STATE GRANT - ARTICLE 3	35,763.00	35,763.00	0.00	0.00	0.00	35,763.00	0.0
4471 STATE GRANT	0.00	0.00	23,548.98	0.00	0.00	-23,548.98	0.0
4610 INTEREST EARNED	500.00	500.00	149.24	0.00	0.00	350.76	29.8
Dept: 000	64,526.00	64,526.00	23,698.22	0.00	0.00	40,827.78	36.7
Revenues	64,526.00	64,526.00	23,698.22	0.00	0.00	40,827.78	36.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	10,000.00	10,000.00	9,164.28	2,291.07	0.00	835.72	91.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	415,200.00	415,200.00	9,164.28	2,291.07	0.00	406,035.72	2.2
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	2,535.58	0.00	0.00	-1,535.58	253.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	5,466.19	0.00	0.00	-5,466.19	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BICYCLE/PEDESTRIAN WAYS	6,200.00	6,200.00	8,001.77	0.00	0.00	-1,801.77	129.1
Dept: 322 BUS SHELTERS/BENCHES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	558.58	0.00	0.00	19,441.42	2.8
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	36,000.00	36,000.00	558.58	0.00	0.00	35,441.42	1.6
Expenditures	457,400.00	457,400.00	17,724.63	2,291.07	0.00	439,675.37	3.9
Net Effect for LOCAL TRANSPORTATION	-392,874.00	-392,874.00	5,973.59	-2,291.07	0.00	-398,847.59	-1.5
Change in Fund Balance:			5,973.59				
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	800,000.00	800,000.00	883,538.63	130,877.62	0.00	-83,538.63	110.4

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 09 - LTA MEASURE D							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	580,522.86	287,544.92	0.00	-580,522.86	0.0
4610 INTEREST EARNED	50,000.00	50,000.00	454.93	0.00	0.00	49,545.07	0.9
Dept: 000	850,000.00	850,000.00	1,464,516.42	418,422.54	0.00	-614,516.42	172.3
Revenues	850,000.00	850,000.00	1,464,516.42	418,422.54	0.00	-614,516.42	172.3
Expenditures							
Dept: 310 ENGINEERING							
5910 OPERATING TRANSFERS OUT	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
ENGINEERING	60,230.00	60,230.00	0.00	0.00	0.00	60,230.00	0.0
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	2,000.00	2,000.00	2,267.58	0.00	0.00	-267.58	113.4
5210 CONTRACT SERVICE	100,000.00	100,000.00	2,290,353.67	134,694.40	0.00	-2,190,353.67	2290.4
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	82,965.29	30,898.22	0.00	-52,965.29	276.6
5301 OFFICE SUPPLIES	0.00	0.00	45.47	0.00	0.00	-45.47	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	12,910.84	1,024.69	0.00	-2,910.84	129.1
5430 IMPROVEMENTS OTHER THAN BLDGS	1,200,000.00	1,200,000.00	332,870.15	0.00	0.00	867,129.85	27.7
5910 OPERATING TRANSFERS OUT	512,830.00	512,830.00	0.00	0.00	0.00	512,830.00	0.0
STREET MAINTENANCE	1,854,830.00	1,854,830.00	2,721,413.00	166,615.31	0.00	-866,583.00	146.7
Dept: 350 COMMUNITY DEVELOPMENT							
5910 OPERATING TRANSFERS OUT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
COMMUNITY DEVELOPMENT	69,659.00	69,659.00	0.00	0.00	0.00	69,659.00	0.0
Expenditures	1,984,719.00	1,984,719.00	2,721,413.00	166,615.31	0.00	-736,694.00	137.1
Net Effect for LTA MEASURE D	-1,134,719.00	-1,134,719.00	-1,256,896.58	251,807.23	0.00	122,177.58	110.8
Change in Fund Balance:			-1,256,896.58				
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	92,000.00	92,000.00	67,220.53	0.00	0.00	24,779.47	73.1
4610 INTEREST EARNED	50.00	50.00	20.01	0.00	0.00	29.99	40.0
Dept: 000	92,050.00	92,050.00	67,240.54	0.00	0.00	24,809.46	73.0
Revenues	92,050.00	92,050.00	67,240.54	0.00	0.00	24,809.46	73.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
POLICE MANAGEMENT SERVICES	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Expenditures	91,879.00	91,879.00	0.00	0.00	0.00	91,879.00	0.0
Net Effect for PROP 172	171.00	171.00	67,240.54	0.00	0.00	-67,069.54	39,322.0
Change in Fund Balance:			67,240.54				
Fund: 10 - COPS GRANT - 2019							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.13	0.00	0.00	-4.13	0.0
Dept: 000	0.00	0.00	4.13	0.00	0.00	-4.13	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 10 - COPS GRANT - 2019							
Revenues	0.00	0.00	4.13	0.00	0.00	-4.13	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Expenditures	0.00	0.00	16,500.00	0.00	0.00	-16,500.00	0.0
Net Effect for COPS GRANT - 2019	0.00	0.00	-16,495.87	0.00	0.00	16,495.87	0.0
Change in Fund Balance:			-16,495.87				
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.84	0.00	0.00	-5.84	0.0
Dept: 000	0.00	0.00	5.84	0.00	0.00	-5.84	0.0
Revenues	0.00	0.00	5.84	0.00	0.00	-5.84	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5265 TRAINING/EDUCATION	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	8,563.00	8,563.00	3,829.88	0.00	0.00	4,733.12	44.7
POLICE MANAGEMENT SERVICES	8,563.00	8,563.00	3,854.88	0.00	0.00	4,708.12	45.0
Expenditures	8,563.00	8,563.00	3,854.88	0.00	0.00	4,708.12	45.0
Net Effect for ASSET FORFEITURE	-8,563.00	-8,563.00	-3,849.04	0.00	0.00	-4,713.96	44.9
Change in Fund Balance:			-3,849.04				
Fund: 13 - COPS GRANT - 2020							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.01	0.00	0.00	-2.01	0.0
Dept: 000	0.00	0.00	2.01	0.00	0.00	-2.01	0.0
Revenues	0.00	0.00	2.01	0.00	0.00	-2.01	0.0
Net Effect for COPS GRANT - 2020	0.00	0.00	2.01	0.00	0.00	-2.01	0.0
Change in Fund Balance:			2.01				
Fund: 14 - COPS GRANT 2021							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	38,445.02	0.00	0.00	-38,445.02	0.0
4610 INTEREST EARNED	0.00	0.00	0.95	0.00	0.00	-0.95	0.0
Dept: 000	0.00	0.00	38,445.97	0.00	0.00	-38,445.97	0.0
Revenues	0.00	0.00	38,445.97	0.00	0.00	-38,445.97	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	35,937.28	0.00	0.00	-35,937.28	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 14 - COPS GRANT 2021							
Expenditures	0.00	0.00	50,592.76	0.00	0.00	-50,592.76	0.0
Net Effect for COPS GRANT 2021	0.00	0.00	-12,146.79	0.00	0.00	12,146.79	0.0
Change in Fund Balance:			-12,146.79				
Fund: 15 - HOME							
Revenues							
Dept: 000							
4610 INTEREST EARNED	500.00	500.00	45.76	0.00	0.00	454.24	9.2
Dept: 000	500.00	500.00	45.76	0.00	0.00	454.24	9.2
Revenues	500.00	500.00	45.76	0.00	0.00	454.24	9.2
Net Effect for HOME	500.00	500.00	45.76	0.00	0.00	454.24	9.2
Change in Fund Balance:			45.76				
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	2,165.00	213.00	0.00	335.00	86.6
4453 STBG 1014 GRANT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
4462 STBG 6717 GRANT	500.00	500.00	659.64	53.83	0.00	-159.64	131.9
4475 PROGRAM INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4484 CDBG 10577	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
4610 INTEREST EARNED	1,000.00	1,000.00	380.24	26.17	0.00	619.76	38.0
Dept: 000	81,325.00	81,325.00	3,204.88	293.00	0.00	78,120.12	3.9
Revenues	81,325.00	81,325.00	3,204.88	293.00	0.00	78,120.12	3.9
Expenditures							
Dept: 190 GENERAL SERVICES							
5218 UTILITY ASSISTANCE	76,725.00	76,725.00	0.00	0.00	0.00	76,725.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Expenditures	81,725.00	81,725.00	0.00	0.00	0.00	81,725.00	0.0
Net Effect for HOUSING REHAB	-400.00	-400.00	3,204.88	293.00	0.00	-3,604.88	-801.2
Change in Fund Balance:			3,204.88				
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	5,000.00	5,000.00	25,507.87	173.60	0.00	-20,507.87	510.2
4610 INTEREST EARNED	2,000.00	2,000.00	3,139.32	126.40	0.00	-1,139.32	157.0
Dept: 000	7,000.00	7,000.00	28,647.19	300.00	0.00	-21,647.19	409.2
Revenues	7,000.00	7,000.00	28,647.19	300.00	0.00	-21,647.19	409.2
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for RLA - Fund	2,000.00	2,000.00	28,647.19	300.00	0.00	-26,647.19	1,432.4
Change in Fund Balance:			28,647.19				
Fund: 20 - LIBRARY ZIPBOOKS							
Revenues							
Dept: 000							
4471 STATE GRANT	10,000.00	10,000.00	15,300.00	0.00	0.00	-5,300.00	153.0
4610 INTEREST EARNED	0.00	0.00	1.86	0.00	0.00	-1.86	0.0
Dept: 000	10,000.00	10,000.00	15,301.86	0.00	0.00	-5,301.86	153.0
Revenues	10,000.00	10,000.00	15,301.86	0.00	0.00	-5,301.86	153.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	10,000.00	10,000.00	7,171.64	5,895.65	0.00	2,828.36	71.7
LIBRARY SERVICES	10,000.00	10,000.00	7,171.64	5,895.65	0.00	2,828.36	71.7
Expenditures	10,000.00	10,000.00	7,171.64	5,895.65	0.00	2,828.36	71.7
Net Effect for LIBRARY ZIPBOOKS	0.00	0.00	8,130.22	-5,895.65	0.00	-8,130.22	0.0
Change in Fund Balance:			8,130.22				
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	48,551.43	16,192.63	0.00	-3,551.43	107.9
4547 LIGHTING	9,200.00	9,200.00	10,119.62	3,239.00	0.00	-919.62	110.0
4610 INTEREST EARNED	500.00	500.00	80.42	0.00	0.00	419.58	16.1
Dept: 000	54,700.00	54,700.00	58,751.47	19,431.63	0.00	-4,051.47	107.4
Revenues	54,700.00	54,700.00	58,751.47	19,431.63	0.00	-4,051.47	107.4
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,534.80	0.00	0.00	1,665.20	48.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,100.00	7,100.00	1,534.80	0.00	0.00	5,565.20	21.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,796.65	0.00	0.00	1,403.35	56.1
5242 VEHICLE FUEL	0.00	0.00	145.02	26.53	0.00	-145.02	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	28,089.00	28,089.00	0.00	0.00	0.00	28,089.00	0.0
LANDSCAPE	31,789.00	31,789.00	1,941.67	26.53	0.00	29,847.33	6.1
Expenditures	38,889.00	38,889.00	3,476.47	26.53	0.00	35,412.53	8.9
Net Effect for WILDFLOWER#8-LANDSCAPE/LIGHTNG	15,811.00	15,811.00	55,275.00	19,405.10	0.00	-39,464.00	349.6
Change in Fund Balance:			55,275.00				
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	45,000.00	45,000.00	53,852.95	19,459.86	0.00	-8,852.95	119.7
4547 LIGHTING	8,900.00	8,900.00	10,361.57	3,891.58	0.00	-1,461.57	116.4
4610 INTEREST EARNED	200.00	200.00	91.83	0.00	0.00	108.17	45.9
Dept: 000	54,100.00	54,100.00	64,306.35	23,351.44	0.00	-10,206.35	118.9

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues	54,100.00	54,100.00	64,306.35	23,351.44	0.00	-10,206.35	118.9
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	1,534.79	0.00	0.00	1,665.21	48.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	7,600.00	7,600.00	1,534.79	0.00	0.00	6,065.21	20.2
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	3,130.89	1,000.00	0.00	69.11	97.8
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	4,741.65	0.00	0.00	-3,741.65	474.2
5242 VEHICLE FUEL	0.00	0.00	580.11	106.11	0.00	-580.11	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	166.00	166.00	0.00	-166.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	297.10	0.00	0.00	-197.10	297.1
5442 EQUIPMENT - OTHER	0.00	0.00	135,507.71	135,507.71	0.00	-135,507.71	0.0
5910 OPERATING TRANSFERS OUT	109,357.00	109,357.00	0.00	0.00	0.00	109,357.00	0.0
LANDSCAPE	114,057.00	114,057.00	144,423.46	136,779.82	0.00	-30,366.46	126.6
Expenditures	121,657.00	121,657.00	145,958.25	136,779.82	0.00	-24,301.25	120.0
Net Effect for PASEO DEL SOL-LANDSCAPE/LIGHT	-67,557.00	-67,557.00	-81,651.90	-113,428.38	0.00	14,094.90	120.9
Change in Fund Balance:			-81,651.90				
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	0.00	0.00	28.70	7.25	0.00	-28.70	0.0
Dept: 000	0.00	0.00	28.70	7.25	0.00	-28.70	0.0
Revenues	0.00	0.00	28.70	7.25	0.00	-28.70	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
LIBRARY SERVICES	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Expenditures	3,307.00	3,307.00	0.00	0.00	0.00	3,307.00	0.0
Net Effect for DONATIONS - LIBRARY	-3,307.00	-3,307.00	28.70	7.25	0.00	-3,335.70	-0.9
Change in Fund Balance:			28.70				
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	20.91	0.00	0.00	-20.91	0.0
Dept: 000	0.00	0.00	20.91	0.00	0.00	-20.91	0.0
Revenues	0.00	0.00	20.91	0.00	0.00	-20.91	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
POLICE MANAGEMENT SERVICES	0.00	0.00	545.18	0.00	0.00	-545.18	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 31 - COPS 2017							
Expenditures	0.00	0.00	545.18	0.00	0.00	-545.18	0.0
Net Effect for COPS 2017	0.00	0.00	-524.27	0.00	0.00	524.27	0.0
Change in Fund Balance:			-524.27				
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	220,000.00	220,000.00	219,275.00	78,645.00	0.00	725.00	99.7
4610 INTEREST EARNED	500.00	500.00	251.31	0.00	0.00	248.69	50.3
Dept: 000	220,500.00	220,500.00	219,526.31	78,645.00	0.00	973.69	99.6
Revenues	220,500.00	220,500.00	219,526.31	78,645.00	0.00	973.69	99.6
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	3,000.00	3,000.00	2,400.00	450.00	0.00	600.00	80.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	1,730.09	0.00	0.00	3,269.91	34.6
5302 CUSTODIAL SUPPLIES	0.00	0.00	872.99	0.00	0.00	-872.99	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PARKS MAINTENANCE SERVICES	9,000.00	9,000.00	5,003.08	450.00	0.00	3,996.92	55.6
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5210 CONTRACT SERVICE	3,200.00	3,200.00	7,476.31	0.00	0.00	-4,276.31	233.6
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	12,777.84	1,216.85	0.00	-12,277.84	2555.6
5242 VEHICLE FUEL	0.00	0.00	1,450.31	265.27	0.00	-1,450.31	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5910 OPERATING TRANSFERS OUT	215,625.00	215,625.00	0.00	0.00	0.00	215,625.00	0.0
LANDSCAPE	220,725.00	220,725.00	21,704.46	1,482.12	0.00	199,020.54	9.8
Expenditures	229,725.00	229,725.00	26,707.54	1,932.12	0.00	203,017.46	11.6
Net Effect for SKY RANCH DISTRICT	-9,225.00	-9,225.00	192,818.77	76,712.88	0.00	-202,043.77	-2,090.2
Change in Fund Balance:			192,818.77				
Fund: 38 - CA STATE LIBRARY "TEEN MAKERS"							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5270 TRAVEL & MEETINGS	0.00	0.00	354.00	354.00	0.00	-354.00	0.0
LIBRARY SERVICES	0.00	0.00	354.00	354.00	0.00	-354.00	0.0
Expenditures	0.00	0.00	354.00	354.00	0.00	-354.00	0.0
Net Effect for CA STATE LIBRARY "TEEN MAKERS"	0.00	0.00	-354.00	-354.00	0.00	354.00	0.0
Change in Fund Balance:			-354.00				
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	34,580.00	34,580.00	2,000.00	0.00	0.00	32,580.00	5.8
4610 INTEREST EARNED	100.00	100.00	15.81	0.00	0.00	84.19	15.8
Dept: 000	34,680.00	34,680.00	2,015.81	0.00	0.00	32,664.19	5.8
Revenues	34,680.00	34,680.00	2,015.81	0.00	0.00	32,664.19	5.8
Expenditures							
Dept: 410 LIBRARY SERVICES							

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 39 - LIBRARY LITERACY STATE							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	20,144.18	0.00	0.00	-20,144.18	0.0
5112 FICA	0.00	0.00	1,541.07	0.00	0.00	-1,541.07	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	202.31	0.00	0.00	-202.31	0.0
5210 CONTRACT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	8,042.39	149.41	0.00	16,957.61	32.2
5910 OPERATING TRANSFERS OUT	39,742.00	39,742.00	0.00	0.00	0.00	39,742.00	0.0
LIBRARY SERVICES	75,742.00	75,742.00	29,929.95	149.41	0.00	45,812.05	39.5
Expenditures	75,742.00	75,742.00	29,929.95	149.41	0.00	45,812.05	39.5
Net Effect for LIBRARY LITERACY STATE	-41,062.00	-41,062.00	-27,914.14	-149.41	0.00	-13,147.86	68.0
Change in Fund Balance:			-27,914.14				
Fund: 41 - COPS 2018							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Dept: 000	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Revenues	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Net Effect for COPS 2018	0.00	0.00	14,655.48	0.00	0.00	-14,655.48	0.0
Change in Fund Balance:			14,655.48				
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	30.00	30.00	2.29	0.00	0.00	27.71	7.6
Dept: 000	30.00	30.00	2.29	0.00	0.00	27.71	7.6
Revenues	30.00	30.00	2.29	0.00	0.00	27.71	7.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	-967.86	69.40	0.00	967.86	0.0
5444 LIBRARY BOOKS	4,847.00	4,847.00	0.00	0.00	0.00	4,847.00	0.0
LIBRARY SERVICES	4,847.00	4,847.00	-967.86	69.40	0.00	5,814.86	-20.0
Dept: 421 RECREATIONAL PROGRAMS							
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
RECREATIONAL PROGRAMS	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Expenditures	4,847.00	4,847.00	-967.21	69.40	0.00	5,814.21	-20.0
Net Effect for COMMUNITY SERVICES GRANTS	-4,817.00	-4,817.00	969.50	-69.40	0.00	-5,786.50	-20.1
Change in Fund Balance:			969.50				
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	20,000.00	20,000.00	23,378.80	1,656.24	0.00	-3,378.80	116.9
4610 INTEREST EARNED	2,500.00	2,500.00	2,500.80	212.81	0.00	-0.80	100.0
Dept: 000	22,500.00	22,500.00	25,879.60	1,869.05	0.00	-3,379.60	115.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues	22,500.00	22,500.00	25,879.60	1,869.05	0.00	-3,379.60	115.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
GENERAL SERVICES	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Expenditures	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.0
Net Effect for GENERAL LOAN ACCOUNT	11,600.00	11,600.00	25,879.60	1,869.05	0.00	-14,279.60	223.1
Change in Fund Balance:			25,879.60				
Fund: 50 - WATER							
Revenues							
Dept: 000							
4526 RECYCLING	0.00	0.00	28.93	0.00	0.00	-28.93	0.0
4535 ADMINISTRATIVE SERVICES	0.00	0.00	1,715.56	0.00	0.00	-1,715.56	0.0
4551 WATER SERVICE CHARGES	5,345,222.00	5,345,222.00	5,837,679.16	521,532.78	0.00	-492,457.16	109.2
4552 WATER CONNECTION FEES	50,000.00	50,000.00	78,259.61	26,946.36	0.00	-28,259.61	156.5
4554 WATER TURN ON FEES	0.00	0.00	710.00	0.00	0.00	-710.00	0.0
4555 WATER NOC	0.00	0.00	5,781.27	0.00	0.00	-5,781.27	0.0
4556 WATER CONSERVATION FINE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	7,394.88	0.00	0.00	2,605.12	73.9
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	425.00	50.00	0.00	2,075.00	17.0
4910 OPERATING TRANSFERS IN	84,361.00	84,361.00	4,170.04	0.00	0.00	80,190.96	4.9
Dept: 000	5,492,583.00	5,492,583.00	5,936,164.45	548,529.14	0.00	-443,581.45	108.1
Revenues	5,492,583.00	5,492,583.00	5,936,164.45	548,529.14	0.00	-443,581.45	108.1
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	486,577.00	486,577.00	413,525.70	37,658.60	0.00	73,051.30	85.0
5103 OVERTIME	30,000.00	30,000.00	22,065.56	1,025.79	0.00	7,934.44	73.6
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	20,932.28	1,790.78	0.00	4,267.72	83.1
5105 CERTIFICATE PAY	3,900.00	3,900.00	9,200.00	875.00	0.00	-5,300.00	235.9
5108 SPECIALTY PAY	0.00	0.00	525.00	0.00	0.00	-525.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	8,599.73	286.42	0.00	-4,224.73	196.6
5111 RETIREMENT	37,354.00	37,354.00	32,134.62	2,879.62	0.00	5,219.38	86.0
5112 FICA	42,883.00	42,883.00	34,308.77	3,039.44	0.00	8,574.23	80.0
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,682.86	0.00	0.00	1,257.14	57.2
5115 HEALTH INSURANCE	58,800.00	58,800.00	55,575.42	5,359.08	0.00	3,224.58	94.5
5123 WELLNESS PROGRAM	2,880.00	2,880.00	63.06	40.00	0.00	2,816.94	2.2
5124 EDUCATION INCENTIVE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	3,360.00	0.00	0.00	1,640.00	67.2
5210 CONTRACT SERVICE	75,500.00	75,500.00	65,756.50	13,086.84	0.00	9,743.50	87.1
5211 PROGRAMS (BF, RDA, ETC)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5240 M & O IMPROVEMENTS	24,000.00	24,000.00	495.00	90.00	0.00	23,505.00	2.1
5241 MAINTENANCE OF EQUIPMENT	523,135.00	523,135.00	233,754.52	45,093.12	42.54	289,337.94	44.7
5242 VEHICLE FUEL	48,517.00	48,517.00	29,721.22	2,955.38	0.00	18,795.78	61.3
5250 PUBLICATION/DUES	101,700.00	101,700.00	69,619.34	0.00	0.00	32,080.66	68.5
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5260 TELEPHONE	15,000.00	15,000.00	16,123.03	1,395.62	0.00	-1,123.03	107.5
5262 TESTING SERVICES	80,000.00	80,000.00	146,222.38	15,108.90	0.00	-66,222.38	182.8
5263 CHEMICALS	300,000.00	300,000.00	247,417.26	8,654.07	0.00	52,582.74	82.5
5264 FILTER MEDIA GAC	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
5265 TRAINING/EDUCATION	7,500.00	7,500.00	223.00	0.00	0.00	7,277.00	3.0
5270 TRAVEL & MEETINGS	8,500.00	8,500.00	3,387.18	0.00	0.00	5,112.82	39.8
5280 UTILITIES - ELECTRIC	175,000.00	175,000.00	226,501.58	21,788.58	0.00	-51,501.58	129.4

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5301 OFFICE SUPPLIES	10,000.00	10,000.00	3,322.89	985.00	0.00	6,677.11	33.2
5302 CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	26,991.70	2,372.28	0.00	-11,991.70	179.9
5305 POSTAGE/FREIGHT	11,000.00	11,000.00	9,271.93	733.88	0.00	1,728.07	84.3
5310 SAFETY/EQUIPMENT/CLOTHING	12,000.00	12,000.00	8,989.82	447.59	0.00	3,010.18	74.9
5320 SMALL TOOLS	20,000.00	20,000.00	10,511.79	1,017.74	0.00	9,488.21	52.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	150,000.00	150,000.00	18,534.69	179.93	0.00	131,465.31	12.4
5331 CONTRACTOR METERS, DIALS, ETC	0.00	0.00	64,383.21	8,574.61	0.00	-64,383.21	0.0
5350 WATER PURCHASES	95,000.00	95,000.00	79,830.00	7,784.00	0.00	15,170.00	84.0
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.0
5442 EQUIPMENT - OTHER	247,765.00	247,765.00	27,185.26	49.19	0.00	220,579.74	11.0
5520 DEBT SERVICE	1,256,763.00	1,256,763.00	1,105,273.97	0.00	0.00	151,489.03	87.9
5521 TRUSTEE FEES	4,500.00	4,500.00	5,000.00	0.00	0.00	-500.00	111.1
5910 OPERATING TRANSFERS OUT	1,481,344.00	1,481,344.00	0.00	0.00	0.00	1,481,344.00	0.0
WATER OPERATIONS	5,853,633.00	5,853,633.00	3,000,489.27	183,281.46	42.54	2,853,101.19	51.3
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	121.08	0.00	0.00	378.92	24.2
5305 POSTAGE/FREIGHT	1,200.00	1,200.00	662.70	0.00	0.00	537.30	55.2
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	4,137.25	0.00	0.00	862.75	82.7
WATER CONSERVATION	19,700.00	19,700.00	4,921.03	0.00	0.00	14,778.97	25.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	225,117.00	225,117.00	165,515.55	13,043.21	0.00	59,601.45	73.5
5103 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5110 UNIFORM ALLOWANCE	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
5111 RETIREMENT	16,193.00	16,193.00	12,567.41	989.96	0.00	3,625.59	77.6
5112 FICA	17,690.00	17,690.00	11,931.88	930.65	0.00	5,758.12	67.4
5114 UNEMPLOYMENT INS.	2,100.00	2,100.00	716.78	0.00	0.00	1,383.22	34.1
5115 HEALTH INSURANCE	16,800.00	16,800.00	25,249.21	1,867.40	0.00	-8,449.21	150.3
5123 WELLNESS PROGRAM	480.00	480.00	0.00	0.00	0.00	480.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	4,148.60	0.00	0.00	-4,148.60	0.0
5241 MAINTENANCE OF EQUIPMENT	1,725,000.00	1,725,000.00	122,637.23	2,261.45	0.00	1,602,362.77	7.1
5242 VEHICLE FUEL	4,000.00	4,000.00	3,291.20	824.09	0.00	708.80	82.3
5250 PUBLICATION/DUES	50.00	50.00	135.00	0.00	0.00	-85.00	270.0
5265 TRAINING/EDUCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,993.90	0.00	0.00	-993.90	199.4
5320 SMALL TOOLS	2,500.00	2,500.00	7,673.47	0.00	0.00	-5,173.47	306.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	11,116.11	0.00	0.00	-10,116.11	1111.6
COLLECTIONS & DISTRIBUTION	2,024,505.00	2,024,505.00	366,976.34	19,916.76	0.00	1,657,528.66	18.1
Expenditures	7,897,838.00	7,897,838.00	3,372,386.64	203,198.22	42.54	4,525,408.82	42.7
Net Effect for WATER	-2,405,255.00	-2,405,255.00	2,563,777.81	345,330.92	42.54	-4,968,980.27	-106.6
Change in Fund Balance:			2,563,777.81				
Fund: 51 - WATER CAPACITY							

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	496,993.61	57,558.28	0.00	-319,891.61	280.6
Dept: 000	177,102.00	177,102.00	496,993.61	57,558.28	0.00	-319,891.61	280.6
Revenues	177,102.00	177,102.00	496,993.61	57,558.28	0.00	-319,891.61	280.6
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
WATER OPERATIONS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Expenditures	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Net Effect for WATER CAPACITY	87,102.00	87,102.00	496,993.61	57,558.28	0.00	-409,891.61	570.6
Change in Fund Balance:			496,993.61				
Fund: 52 - WATER BOND 2019							
Revenues							
Dept: 000							
4472 BOND PROCEEDS	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Dept: 000	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Revenues	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	0.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5201 ADVERTISING (INCL LEGAL)	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
5210 CONTRACT SERVICE	93,782.00	93,782.00	771,386.62	344,437.94	0.00	-677,604.62	822.5
5241 MAINTENANCE OF EQUIPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,225,000.00	5,225,000.00	0.00	0.00	0.00	5,225,000.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	76,478.48	0.00	0.00	-76,478.48	0.0
WATER OPERATIONS	5,560,632.00	5,560,632.00	847,865.10	344,437.94	0.00	4,712,766.90	15.2
Expenditures	5,560,632.00	5,560,632.00	847,865.10	344,437.94	0.00	4,712,766.90	15.2
Net Effect for WATER BOND 2019	-360,632.00	-360,632.00	-847,865.10	-344,437.94	0.00	487,233.10	235.1
Change in Fund Balance:			-847,865.10				
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	0.00	0.00	154,334.10	154,334.10	0.00	-154,334.10	0.0
4561 SEWER SERVICE CHARGES	5,390,903.00	5,390,903.00	5,621,471.66	516,027.27	0.00	-230,568.66	104.3
4562 SEWER CONNECTION FEES	0.00	0.00	2,558.00	0.00	0.00	-2,558.00	0.0
4610 INTEREST EARNED	10,000.00	10,000.00	5,837.48	0.00	0.00	4,162.52	58.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4910 OPERATING TRANSFERS IN	46,058.00	46,058.00	3,130.25	0.00	0.00	42,927.75	6.8
Dept: 000	5,447,461.00	5,447,461.00	5,787,331.49	670,361.37	0.00	-339,870.49	106.2
Revenues	5,447,461.00	5,447,461.00	5,787,331.49	670,361.37	0.00	-339,870.49	106.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	417,790.00	417,790.00	330,084.55	21,064.74	0.00	87,705.45	79.0
5103 OVERTIME	30,000.00	30,000.00	6,156.00	1,194.78	0.00	23,844.00	20.5
5104 COURT/TRAVEL/STANDBY	25,200.00	25,200.00	16,564.44	1,922.36	0.00	8,635.56	65.7
5105 CERTIFICATE PAY	2,600.00	2,600.00	3,075.00	625.00	0.00	-475.00	118.3

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5108 SPECIALTY PAY	0.00	0.00	175.00	0.00	0.00	-175.00	0.0
5110 UNIFORM ALLOWANCE	4,375.00	4,375.00	7,465.01	694.36	0.00	-3,090.01	170.6
5111 RETIREMENT	31,712.00	31,712.00	24,222.25	1,646.77	0.00	7,489.75	76.4
5112 FICA	37,331.00	37,331.00	26,768.97	1,861.63	0.00	10,562.03	71.7
5114 UNEMPLOYMENT INS.	2,940.00	2,940.00	1,878.95	0.00	0.00	1,061.05	63.9
5115 HEALTH INSURANCE	58,800.00	58,800.00	40,899.93	2,755.95	0.00	17,900.07	69.6
5123 WELLNESS PROGRAM	2,400.00	2,400.00	159.96	0.00	0.00	2,240.04	6.7
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	1,523.82	0.00	0.00	-523.82	152.4
5210 CONTRACT SERVICE	160,000.00	160,000.00	26,574.58	6,098.76	0.00	133,425.42	16.6
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	1,122.00	204.00	0.00	378.00	74.8
5241 MAINTENANCE OF EQUIPMENT	1,163,000.00	1,163,000.00	213,711.97	19,685.05	0.00	949,288.03	18.4
5242 VEHICLE FUEL	31,231.00	31,231.00	27,308.94	2,680.49	0.00	3,922.06	87.4
5250 PUBLICATION/DUES	40,000.00	40,000.00	-8,452.87	0.00	0.00	48,452.87	-21.1
5252 RENT OF EQUIPMENT / PROPERTY	10,000.00	10,000.00	3,062.04	0.00	0.00	6,937.96	30.6
5260 TELEPHONE	12,000.00	12,000.00	14,349.20	1,346.04	0.00	-2,349.20	119.6
5262 TESTING SERVICES	30,000.00	30,000.00	48,995.94	738.66	0.00	-18,995.94	163.3
5263 CHEMICALS	1,200.00	1,200.00	18,310.95	1,619.77	0.00	-17,110.95	1525.9
5265 TRAINING/EDUCATION	7,500.00	7,500.00	25.00	0.00	0.00	7,475.00	0.3
5270 TRAVEL & MEETINGS	4,500.00	4,500.00	2,532.49	0.00	0.00	1,967.51	56.3
5280 UTILITIES - ELECTRIC	280,000.00	280,000.00	293,473.56	29,669.72	0.00	-13,473.56	104.8
5281 UTILITIES - GAS	800.00	800.00	621.69	103.71	0.00	178.31	77.7
5301 OFFICE SUPPLIES	6,500.00	6,500.00	3,450.04	10.05	0.00	3,049.96	53.1
5302 CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5303 BANK CHARGES	15,000.00	15,000.00	26,991.64	2,372.28	0.00	-11,991.64	179.9
5305 POSTAGE/FREIGHT	9,000.00	9,000.00	7,698.65	733.87	0.00	1,301.35	85.5
5310 SAFETY/EQUIPMENT/CLOTHING	10,000.00	10,000.00	6,334.86	0.00	0.00	3,665.14	63.3
5320 SMALL TOOLS	13,000.00	13,000.00	15,424.63	2,376.81	0.00	-2,424.63	118.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	53,000.00	53,000.00	11,550.51	735.35	0.00	41,449.49	21.8
5420 BUILDINGS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.0
5442 EQUIPMENT - OTHER	184,000.00	184,000.00	18,944.26	49.19	0.00	165,055.74	10.3
5520 DEBT SERVICE	1,510,527.00	1,510,527.00	1,473,820.40	0.00	0.00	36,706.60	97.6
5521 TRUSTEE FEES	4,500.00	4,500.00	2,500.00	2,500.00	0.00	2,000.00	55.6
5910 OPERATING TRANSFERS OUT	43,088.00	43,088.00	0.00	0.00	0.00	43,088.00	0.0
5990 CONTINGENCY APPROPRIATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
WASTEWATER OPERATIONS	5,141,794.00	5,141,794.00	2,667,324.36	102,689.34	0.00	2,474,469.64	51.9
Dept: 555 COLLECTIONS & DISTRIBUTION							
5210 CONTRACT SERVICE	0.00	0.00	20,904.00	150.00	0.00	-20,904.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,000.00	11,000.00	40,105.39	5,607.80	0.00	-29,105.39	364.6
5242 VEHICLE FUEL	3,000.00	3,000.00	1,097.02	274.68	0.00	1,902.98	36.6
5250 PUBLICATION/DUES	250.00	250.00	45.00	0.00	0.00	205.00	18.0
5265 TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5270 TRAVEL & MEETINGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	15,250.00	15,250.00	62,151.41	6,032.48	0.00	-46,901.41	407.6
Expenditures	5,157,044.00	5,157,044.00	2,729,475.77	108,721.82	0.00	2,427,568.23	52.9
Net Effect for WASTEWATER	280,417.00	280,417.00	3,057,855.72	561,639.55	0.00	-2,767,438.72	1,052.9
Change in Fund Balance:			3,057,855.72				
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	403,093.17	47,965.32	0.00	-255,507.17	273.1

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000	147,586.00	147,586.00	403,093.17	47,965.32	0.00	-255,507.17	273.1
Revenues	147,586.00	147,586.00	403,093.17	47,965.32	0.00	-255,507.17	273.1
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5910 OPERATING TRANSFERS OUT	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
WASTEWATER OPERATIONS	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Net Effect for WASTEWATER CAPACITY	-866,214.00	-866,214.00	403,093.17	47,965.32	0.00	-1,269,307.17	-46.5
Change in Fund Balance:			403,093.17				
Fund: 57 - WASTEWATER BOND 2019							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Dept: 000	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Revenues	1,013,800.00	1,013,800.00	0.00	0.00	0.00	1,013,800.00	0.0
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	0.00	0.00	356,690.36	5,968.00	0.00	-356,690.36	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	629.12	0.00	0.00	-629.12	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	1,654.60	0.00	0.00	-1,654.60	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	5,637,025.00	5,637,025.00	1,239,857.59	0.00	0.00	4,397,167.41	22.0
WASTEWATER OPERATIONS	5,637,025.00	5,637,025.00	1,598,831.67	5,968.00	0.00	4,038,193.33	28.4
Expenditures	5,637,025.00	5,637,025.00	1,598,831.67	5,968.00	0.00	4,038,193.33	28.4
Net Effect for WASTEWATER BOND 2019	-4,623,225.00	-4,623,225.00	-1,598,831.67	-5,968.00	0.00	-3,024,393.33	34.6
Change in Fund Balance:			-1,598,831.67				
Fund: 59 - CORONAVIRUS RELIEF UTILITYS							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	-103,207.22	0.00	0.00	103,207.22	0.0
4610 INTEREST EARNED	0.00	0.00	37.13	0.00	0.00	-37.13	0.0
Dept: 000	0.00	0.00	-103,170.09	0.00	0.00	103,170.09	0.0
Revenues	0.00	0.00	-103,170.09	0.00	0.00	103,170.09	0.0
Expenditures							
Dept: 180 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
GENERAL SERVICES	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Expenditures	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
Net Effect for CORONAVIRUS RELIEF UTILITYS	0.00	0.00	-103,920.09	0.00	0.00	103,920.09	0.0
Change in Fund Balance:			-103,920.09				
Fund: 64 - FIRE IMPACT FEES							
Revenues							

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	25,825.80	3,024.32	0.00	-10,825.80	172.2
4610 INTEREST EARNED	150.00	150.00	709.99	0.00	0.00	-559.99	473.3
Dept: 000	15,150.00	15,150.00	26,535.79	3,024.32	0.00	-11,385.79	175.2
Revenues	15,150.00	15,150.00	26,535.79	3,024.32	0.00	-11,385.79	175.2
Expenditures							
Dept: 220 FIRE							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.44	0.00	0.00	834.56	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	166,292.00	166,292.00	0.00	0.00	0.00	166,292.00	0.0
FIRE	168,992.00	168,992.00	1,665.44	0.00	0.00	167,326.56	1.0
Expenditures	168,992.00	168,992.00	1,665.44	0.00	0.00	167,326.56	1.0
Net Effect for FIRE IMPACT FEES	-153,842.00	-153,842.00	24,870.35	3,024.32	0.00	-178,712.35	-16.2
Change in Fund Balance:			24,870.35				
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	53,767.62	6,296.42	0.00	-8,767.62	119.5
4610 INTEREST EARNED	1,000.00	1,000.00	1,688.04	0.00	0.00	-688.04	168.8
Dept: 000	46,000.00	46,000.00	55,455.66	6,296.42	0.00	-9,455.66	120.6
Revenues	46,000.00	46,000.00	55,455.66	6,296.42	0.00	-9,455.66	120.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.42	0.00	0.00	834.58	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	967,820.00	967,820.00	0.00	0.00	0.00	967,820.00	0.0
POLICE MANAGEMENT SERVICES	970,520.00	970,520.00	1,665.42	0.00	0.00	968,854.58	0.2
Expenditures	970,520.00	970,520.00	1,665.42	0.00	0.00	968,854.58	0.2
Net Effect for POLICE IMPACT FEES	-924,520.00	-924,520.00	53,790.24	6,296.42	0.00	-978,310.24	-5.8
Change in Fund Balance:			53,790.24				
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	56,374.17	6,601.66	0.00	-11,374.17	125.3
4610 INTEREST EARNED	800.00	800.00	1,680.51	0.00	0.00	-880.51	210.1
Dept: 000	45,800.00	45,800.00	58,054.68	6,601.66	0.00	-12,254.68	126.8
Revenues	45,800.00	45,800.00	58,054.68	6,601.66	0.00	-12,254.68	126.8
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.42	0.00	0.00	834.58	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	921,529.00	921,529.00	0.00	0.00	0.00	921,529.00	0.0
GENERAL SERVICES	924,229.00	924,229.00	1,665.42	0.00	0.00	922,563.58	0.2

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Expenditures	924,229.00	924,229.00	1,665.42	0.00	0.00	922,563.58	0.2
Net Effect for ADMINISTRATIVE IMPACT FEES	-878,429.00	-878,429.00	56,389.26	6,601.66	0.00	-934,818.26	-6.4
Change in Fund Balance:			56,389.26				
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	54,196.14	6,851.52	0.00	-24,196.14	180.7
4610 INTEREST EARNED	700.00	700.00	1,593.26	0.00	0.00	-893.26	227.6
Dept: 000	30,700.00	30,700.00	55,789.40	6,851.52	0.00	-25,089.40	181.7
Revenues	30,700.00	30,700.00	55,789.40	6,851.52	0.00	-25,089.40	181.7
Expenditures							
Dept: 410 LIBRARY SERVICES							
5201 ADVERTISING (INCL LEGAL)	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,665.42	0.00	0.00	834.58	66.6
5430 IMPROVEMENTS OTHER THAN BLDGS	701,421.00	701,421.00	0.00	0.00	0.00	701,421.00	0.0
LIBRARY SERVICES	704,121.00	704,121.00	1,665.42	0.00	0.00	702,455.58	0.2
Expenditures	704,121.00	704,121.00	1,665.42	0.00	0.00	702,455.58	0.2
Net Effect for LIBRARY IMPACT FEES	-673,421.00	-673,421.00	54,123.98	6,851.52	0.00	-727,544.98	-8.0
Change in Fund Balance:			54,123.98				
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	309,488.28	39,127.92	0.00	-129,488.28	171.9
4610 INTEREST EARNED	1,000.00	1,000.00	8,197.91	0.00	0.00	-7,197.91	819.8
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	81,899.74	0.00	0.00	-81,899.74	0.0
Dept: 000	181,000.00	181,000.00	399,585.93	39,127.92	0.00	-218,585.93	220.8
Revenues	181,000.00	181,000.00	399,585.93	39,127.92	0.00	-218,585.93	220.8
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	5.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	8,818.44	0.00	0.00	56,181.56	13.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
5910 OPERATING TRANSFERS OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PARKS MAINTENANCE SERVICES	448,000.00	448,000.00	8,968.44	0.00	0.00	439,031.56	2.0
Expenditures	448,000.00	448,000.00	8,968.44	0.00	0.00	439,031.56	2.0
Net Effect for PARK IMPACT FEES	-267,000.00	-267,000.00	390,617.49	39,127.92	0.00	-657,617.49	-146.3
Change in Fund Balance:			390,617.49				
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	131,733.69	13,383.76	0.00	-41,733.69	146.4
4610 INTEREST EARNED	600.00	600.00	2,189.33	0.00	0.00	-1,589.33	364.9
Dept: 000	90,600.00	90,600.00	133,923.02	13,383.76	0.00	-43,323.02	147.8

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues	90,600.00	90,600.00	133,923.02	13,383.76	0.00	-43,323.02	147.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5210 CONTRACT SERVICE	50,000.00	50,000.00	1,665.40	0.00	0.00	48,334.60	3.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
STREET MAINTENANCE	552,000.00	552,000.00	1,665.40	0.00	0.00	550,334.60	0.3
Expenditures	552,000.00	552,000.00	1,665.40	0.00	0.00	550,334.60	0.3
Net Effect for CIRCULATION IMPACT FEES	-461,400.00	-461,400.00	132,257.62	13,383.76	0.00	-593,657.62	-28.7
Change in Fund Balance:			132,257.62				
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	376,396.00	376,396.00	369,778.97	32,827.03	0.00	6,617.03	98.2
4610 INTEREST EARNED	100.00	100.00	133.04	0.00	0.00	-33.04	133.0
Dept: 000	376,496.00	376,496.00	369,912.01	32,827.03	0.00	6,583.99	98.3
Revenues	376,496.00	376,496.00	369,912.01	32,827.03	0.00	6,583.99	98.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5201 ADVERTISING (INCL LEGAL)	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	4,175.00	0.00	0.00	825.00	83.5
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
STREET MAINTENANCE	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Expenditures	5,500.00	5,500.00	4,175.01	0.00	0.00	1,324.99	75.9
Net Effect for SB1 ROAD & REHABILITATION	370,996.00	370,996.00	365,737.00	32,827.03	0.00	5,259.00	98.6
Change in Fund Balance:			365,737.00				
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	9.00	0.00	0.00	-9.00	0.0
Dept: 000	0.00	0.00	9.00	0.00	0.00	-9.00	0.0
Revenues	0.00	0.00	9.00	0.00	0.00	-9.00	0.0
Expenditures							
Dept: 130 CITY MANAGER							
5330 SPECIAL DEPARTMENTAL SUPPLIES	22,009.00	22,009.00	8,144.48	1,202.73	0.00	13,864.52	37.0
CITY MANAGER	22,009.00	22,009.00	8,144.48	1,202.73	0.00	13,864.52	37.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5250 PUBLICATION/DUES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,823.00	30,823.00	0.00	0.00	0.00	30,823.00	0.0
INFORMATION TECHNOLOGY SERVICE	30,823.00	30,823.00	2,500.00	0.00	0.00	28,323.00	8.1
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0
LIBRARY SERVICES	3,944.00	3,944.00	0.00	0.00	0.00	3,944.00	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 82 - CARES (CORONAVIRUS RELIEF FUND							
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
PARKS MAINTENANCE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	58,276.00	58,276.00	10,644.48	1,202.73	0.00	47,631.52	18.3
Net Effect for CARES (CORONAVIRUS RELIEF FUND	-58,276.00	-58,276.00	-10,635.48	-1,202.73	0.00	-47,640.52	18.3
Change in Fund Balance:			-10,635.48				
Fund: 84 - EARLY LEARNING GRANT							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	7,552.00	7,552.00	0.00	0.00	0.00	7,552.00	0.0
4610 INTEREST EARNED	0.00	0.00	8.86	0.00	0.00	-8.86	0.0
Dept: 000	7,552.00	7,552.00	8.86	0.00	0.00	7,543.14	0.1
Revenues	7,552.00	7,552.00	8.86	0.00	0.00	7,543.14	0.1
Expenditures							
Dept: 410 LIBRARY SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	403.76	0.00	0.00	-403.76	0.0
5112 FICA	0.00	0.00	30.89	0.00	0.00	-30.89	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	44,600.00	44,600.00	18,845.27	1,294.32	0.00	25,754.73	42.3
LIBRARY SERVICES	44,600.00	44,600.00	19,279.92	1,294.32	0.00	25,320.08	43.2
Expenditures	44,600.00	44,600.00	19,279.92	1,294.32	0.00	25,320.08	43.2
Net Effect for EARLY LEARNING GRANT	-37,048.00	-37,048.00	-19,271.06	-1,294.32	0.00	-17,776.94	52.0
Change in Fund Balance:			-19,271.06				
Fund: 86 - PER CAPITA FUNDS							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
LIBRARY SERVICES	0.00	0.00	11,350.99	0.00	0.00	-11,350.99	0.0
Dept: 420 PARKS MAINTENANCE SERVICES							
5210 CONTRACT SERVICE	0.00	0.00	113,555.71	0.00	0.00	-113,555.71	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	22,224.25	0.00	0.00	-22,224.25	0.0
PARKS MAINTENANCE SERVICES	0.00	0.00	135,779.96	0.00	0.00	-135,779.96	0.0
Expenditures	0.00	0.00	147,130.95	0.00	0.00	-147,130.95	0.0
Net Effect for PER CAPITA FUNDS	0.00	0.00	-147,130.95	0.00	0.00	147,130.95	0.0
Change in Fund Balance:			-147,130.95				
Fund: 87 - SB02							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Dept: 000	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Net Effect for SB02	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Change in Fund Balance:			0.01				

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 91 - Library Reimburseable Grants							
Revenues							
Dept: 000							
4910 OPERATING TRANSFERS IN	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Dept: 000	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Revenues	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Net Effect for Library Reimburseable Grants	0.00	0.00	0.65	0.00	0.00	-0.65	0.0
Change in Fund Balance:			0.65				
Fund: 92 - Utility Assistance Grants							
Revenues							
Dept: 000							
4471 STATE GRANT	0.00	0.00	36,148.60	3,409.21	0.00	-36,148.60	0.0
Dept: 000	0.00	0.00	36,148.60	3,409.21	0.00	-36,148.60	0.0
Revenues	0.00	0.00	36,148.60	3,409.21	0.00	-36,148.60	0.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	821.29	0.00	0.00	-821.29	0.0
5210 CONTRACT SERVICE	0.00	0.00	756.05	0.00	0.00	-756.05	0.0
5218 UTILITY ASSISTANCE	0.00	0.00	14,860.17	0.00	0.00	-14,860.17	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	-42.37	0.00	0.00	42.37	0.0
GENERAL SERVICES	0.00	0.00	16,395.14	0.00	0.00	-16,395.14	0.0
Expenditures	0.00	0.00	16,395.14	0.00	0.00	-16,395.14	0.0
Net Effect for Utility Assistance Grants	0.00	0.00	19,753.46	3,409.21	0.00	-19,753.46	0.0
Change in Fund Balance:			19,753.46				
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,444,639.00	1,444,639.00	923,151.12	0.00	0.00	521,487.88	63.9
4610 INTEREST EARNED	6,500.00	6,500.00	835.27	0.00	0.00	5,664.73	12.9
Dept: 000	1,451,139.00	1,451,139.00	923,986.39	0.00	0.00	527,152.61	63.7
Revenues	1,451,139.00	1,451,139.00	923,986.39	0.00	0.00	527,152.61	63.7
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	7,400.00	7,400.00	3,700.00	0.00	0.00	3,700.00	50.0
5520 DEBT SERVICE	1,411,006.00	1,411,006.00	1,419,665.68	220,314.57	0.00	-8,659.68	100.6
5521 TRUSTEE FEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,677,406.00	1,677,406.00	1,423,365.68	220,314.57	0.00	254,040.32	84.9
Expenditures	1,677,406.00	1,677,406.00	1,423,365.68	220,314.57	0.00	254,040.32	84.9
Net Effect for SUCCESSOR AGENCY FUND	-226,267.00	-226,267.00	-499,379.29	-220,314.57	0.00	273,112.29	220.7
Change in Fund Balance:			-499,379.29				
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	0.00	0.00	31,980.00	0.00	0.00	-31,980.00	0.0
4610 INTEREST EARNED	1,500.00	1,500.00	10,104.18	13.70	0.00	-8,604.18	673.6

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	11,500.00	11,500.00	42,084.18	13.70	0.00	-30,584.18	365.9
Revenues	11,500.00	11,500.00	42,084.18	13.70	0.00	-30,584.18	365.9
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	536.03	0.00	0.00	-536.03	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	524,542.00	524,542.00	0.00	0.00	0.00	524,542.00	0.0
LOW TO MODERATE HOUSING FUND	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Expenditures	534,542.00	534,542.00	536.03	0.00	0.00	534,005.97	0.1
Net Effect for SUCCESSOR RDA HOUSING FUND	-523,042.00	-523,042.00	41,548.15	13.70	0.00	-564,590.15	-7.9
Change in Fund Balance:			41,548.15				
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	600.00	600.00	0.00	0.00	0.00	600.00	0.0
4790 NOT OTHERWISE CLASSIFIED	0.00	0.00	17,992.37	0.00	0.00	-17,992.37	0.0
Dept: 000	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Revenues	600.00	600.00	17,992.37	0.00	0.00	-17,392.37	2,998.7
Expenditures							
Dept: 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
REDEVELOPMENT PROJECT FUND	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Expenditures	118,332.00	118,332.00	0.00	0.00	0.00	118,332.00	0.0
Net Effect for SUCCESSOR RDA PROJECT FUND	-117,732.00	-117,732.00	17,992.37	0.00	0.00	-135,724.37	-15.3
Change in Fund Balance:			17,992.37				
Fund: 97 - SUCCESSOR AGENCY RENTALS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	5.19	0.00	0.00	-5.19	0.0
4620 RENTS	0.00	0.00	44,000.00	22,000.00	0.00	-44,000.00	0.0
Dept: 000	0.00	0.00	44,005.19	22,000.00	0.00	-44,005.19	0.0
Revenues	0.00	0.00	44,005.19	22,000.00	0.00	-44,005.19	0.0
Net Effect for SUCCESSOR AGENCY RENTALS	0.00	0.00	44,005.19	22,000.00	0.00	-44,005.19	0.0
Change in Fund Balance:			44,005.19				
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	47.66	0.00	0.00	-47.66	0.0
Dept: 000	0.00	0.00	47.66	0.00	0.00	-47.66	0.0

For the Period: 7/1/2021 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues	0.00	0.00	47.66	0.00	0.00	-47.66	0.0
Net Effect for SUCCESSOR RDA DEBT SERVIC	0.00	0.00	47.66	0.00	0.00	-47.66	0.0
Change in Fund Balance:			47.66				
Grand Total Net Effect:	-13,661,782.00	-13,661,782.00	5,502,215.80	1,621,412.60	42.54	-19,163,955.26	

Agenda Item No. F-1

DATE SUBMITTED	August 22, 2022	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Ember Haller	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	August 23, 2022	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: FULL-TIME LIMITED-TERM LITERACY COORDINATOR

1. Reclassification of two part-time limited-term literacy coordinator positions to one full-time limited-term literacy coordinator position for the difference of $10,739.35
2. Establishment of FTE limited-term literacy coordinator classification at Range 60 on the Teamsters Local Union 542 Salary Schedule

DEPARTMENT INVOLVED: Community Services

BACKGROUND/SUMMARY:

The Imperial Public Library was awarded a total of $184,798 in funding through the California State Library for the Stronger Together Early Learning and Stronger Together Out of School Time grants. The 2022-2023 municipal budget includes two part-time limited-term literacy coordinator positions funded through the grant. The salary for each position is budgeted for $20,800 each, total of $41,600, to manage the projects.
It has been determined that one full-time limited-term coordinator is more effective to manage the two state grants. Administrative Services calculated the cost of a fully burdened full-time position at $52,339.35 for the remainder of the fiscal year. This includes salary and benefits The difference to reclassify the two part-time literacy coordinator positions to one fully burdened full-time literacy coordinator position is $10,739.35. The difference to fund one full-time position will be funded through the two grants.

FISCAL IMPACT: $52,339.35 for remainder of FY 22-23.

There will be no negative impact to the general budget.

FINANCE INITIALS

STAFF RECOMMENDATION:

Staff recommends City Council to adopt the reclassification of the two part-time limited-term literacy coordinator positions to one full-time limited-term literacy coordinator position for the difference of $10,739.35.

Staff recommends City Council to approve the establishment of FTE limited-term literacy coordinator classification at Range 60 on the Teamsters Local Union 542 Salary Schedule.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
SENT:

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

REFERRED TO:

CITY OF IMPERIAL
TEAMSTERS SALARY SCHEDULE
FISCAL YEAR 2022 - 2023

RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	10 YR STEP 8
55	16.85	16.64	17.47	18.35	19.27	20.23	21.24	22.30
56	16.26	17.06	17.91	18.81	19.75	20.73	21.77	22.86
57	16.65	17.49	18.36	19.28	20.24	21.25	22.32	23.43
58	17.07	17.92	18.82	19.76	20.75	21.78	22.87	24.02
59	17.50	18.37	19.29	20.25	21.27	22.33	23.45	24.62
60	17.93	18.83	19.77	20.76	21.80	22.89	24.03	25.23
61	18.38	19.30	20.27	21.28	22.34	23.46	24.63	25.86
62	18.84	19.78	20.77	21.81	22.90	24.05	25.25	26.51
63	19.31	20.28	21.29	22.36	23.47	24.65	25.88	27.17
64	19.79	20.78	21.82	22.91	24.08	25.26	26.53	27.85
65	20.29	21.30	22.37	23.49	24.66	25.89	27.19	28.55
66	20.80	21.84	22.93	24.07	25.28	26.54	27.87	29.26
67	21.32	22.38	23.50	24.68	25.91	27.21	28.57	29.99
68	21.85	22.94	24.09	25.29	26.56	27.89	29.28	30.74
69	22.40	23.52	24.69	25.93	27.22	28.58	30.01	31.51
70	22.96	24.10	25.31	26.67	27.90	29.30	30.76	32.30
71	23.53	24.71	25.94	27.24	28.60	30.03	31.53	33.11
72	24.12	25.32	26.59	27.92	29.32	30.78	32.32	33.94
73	24.72	25.96	27.25	28.62	30.05	31.55	33.13	34.78
74	25.34	26.61	27.94	29.33	30.80	32.34	33.98	35.68
75	25.97	27.27	28.63	30.07	31.57	33.15	34.81	36.55
76	26.62	27.95	29.35	30.82	32.36	33.98	35.68	37.46
77	27.29	28.66	30.08	31.59	33.17	34.83	36.57	38.40
78	27.97	29.37	30.84	32.38	34.00	35.70	37.48	39.36
79	28.67	30.10	31.61	33.19	34.85	36.59	38.42	40.34
80	29.39	30.85	32.40	34.02	35.72	37.50	39.38	41.36

POSITION	RANGE
Accounting Assistant I	57
Accounting Assistant II	61
Accounting Assistant III	66
Administrative Assistant	60
Building Inspector I	75
Building Inspector II	77
Building Service Worker	60
Code Enforcement Officer	69
Community Development Technician	57
Crew Leader Parks	65
Crew Leader Public Services	63
General Maintenance Technician I	64
General Maintenance Worker I	57
General Maintenance Worker II	60
General Maintenance Worker III	64
General Office Clerk	57
Library Technician	57
Maintenance Electrician	76
Planner I	75
Planner II	77
Planning Technician	57
Recreation Specialist	60
Wastewater Operator I	71
Wastewater Operator II	74
Wastewater Operator III	80
Wastewater Operator Trainee I (OIT I)	60
Wastewater Operator Trainee II (OIT II)	64
Water Operator I	71
Water Operator II	74
Water Operator III	80
Water Operator Trainee I (OIT I)	60
Water Operator Trainee II (OIT II)	64

2.6% COLA Per Union Contract(s)
Effective July 16 payday

CITY OF IMPERIAL

JOB DESCRIPTION

LITERACY COORDINATOR

DEFINITION:

Under the direction of the Library Administrator, plan, organize, coordinate and implement the Library's literacy program; train, supervise and evaluate the performance of volunteer tutors; assist in obtaining and maintaining grants; prepare and maintain a variety of narrative and statistical reports, records and files.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Plan, organize, coordinate and implement the Library's literacy program; assess literacy levels for incoming learners; conduct literacy intake sessions; select and maintain literacy collections for assigned program.
- Assist in obtaining and maintaining grants; complete required paperwork; ensure programs comply with grant requirements.
- Provide technical information and assistance to the Library Administrator regarding assigned functions and literacy program; assist in formulating and developing policies, procedures and literacy programs.
- Train, supervise and evaluate the performance of volunteer tutors; match volunteer tutors with learners and select materials for volunteer trainings and tutoring sessions; conduct classes and tutoring in the absence of volunteer tutors.
- Prepare and maintain a variety of narrative and statistical reports, records and files related to assigned activities; track and analyze data.
- Develop and update forms for literacy program and worksheets for learners and volunteer tutors.
- Communicate with other administrators, personnel and outside organizations to coordinate activities and programs; resolve issues and conflicts and exchange information.
- Develop and maintain website for assigned literacy program.
- Input a variety of data into an assigned computer system; initiate queries and manipulate data.
- Operate standard office equipment including a computer and assigned software program.
- Attend and conduct a variety of meetings as assigned; coordinate community outreach events to promote literacy program.

OTHER DUTIES:

- Perform related duties as assigned. Implement Early Learning Program to connect children, youth, families and caregivers with the services they need to thrive, by building an early learning hub and wraparound services to strengthen at-risk families, promote wellness and deliver a range of important early learning opportunities.

REQUIRED QUALIFICATIONS:

Education and Experience:

- Any combination equivalent to: Bachelor's degree in English or related field and one (1) year experience working with literacy or related instructional programs.

Licenses and other Requirements:

- N/A

Knowledge of:

- Planning, organization, coordination and implementation of literacy programs.
- Principles and practices of supervision and training.
- Grant writing principles and techniques.
- Interpersonal skills using tact, patience and courtesy.

Ability to:

- Plan, organize, coordinate and implement the Library's literacy program.
- Train and supervise volunteer tutors.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Assist in obtaining and maintaining grants.
- Operate standard office equipment including a computer and assigned software.
- Work independently with little direction.
- Prepare comprehensive narrative and statistical reports.
- Assess learner reading and literacy levels.
- Collect and analyze data.

WORKING CONDITIONS:

Work Environment:

- Indoor/Library environment.
- Fast-paced environment with changing priorities.
- Variable hours including evenings or weekends.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard.
- Seeing to read a variety of materials.
- Hearing and speaking to exchange information.
- Sitting or standing for extended periods of time.
- Lifting, carrying, pushing and pulling moderately objects as assigned by the position.
- Reaching overhead, above the shoulders and horizontally.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

Agenda Item No. F-2

DATE SUBMITTED	08/22/2022	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Public Services	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	08/23/2022	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Hach Maintenance Service Contract Agreement

DISCUSSION/ACTION:

1. Discuss and Approve/Disapprove purchase of Hach Maintenance Service Contract Agreement

DEPARTMENT INVOLVED: Public Services, W & WW

BACKGROUND/SUMMARY:

Public Services would like to purchase 1-Year Maintenance Service agreement with Hach for Controllers at Water and Wastewater Plants.

FISCAL IMPACT: $19,084.00 + tax & fees

Water- $11,864.00 (50-510-5210)

Wastewater - $7,220.00 (55-520-5210)

FINANCE INITIALS

STAFF RECOMMENDATION: Approve

DEPT. INITIALS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS DAM

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

HACH
Be Right™

Quotation

Quote Number: 100748817v2
Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 04-Mar-2022

Quote Expiration: 03-Apr-2022

PLEASE CONFIRM BILL TO
CITY OF IMPERIAL

Name: Chris Kemp
Phone: (760) 457-5772
Email: imperialwwtp@cityofimperial.org

PLEASE CONFIRM SHIP TO

Sales Contact: Mallory Bowes Email: mallory.bowes@hach.com

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	Extended Price
Water Treatment Plant					
1	FSPSC200	Fld Svc-1V SC200 Controller	9	288.00	2,592.00
2	FSPULTRATURB	Fld Svc-2V UltraTurb	3	983.00	2,949.00
3	FSPCLX10	Field Service Partnership includes all parts, labor, and travel for on-site repairs, 2 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Coverage does not include the sc200 or optional pH probe.	2	1,571.00	3,142.00
4	FSPTU53XX - 1 VISIT	Field Service includes: All parts, labor, and travel for on-site repairs, 1 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. Coverage does NOT include Filtrax or Filterprobe. These units must be covered under a separate FSP offering.	2	647.00	1,294.00
5	PMP-POCKET-1V	Eligible models include chlorine (with or without pH), fluoride, ozone, and monochloramine/free ammonia for the Pocket Colorimeter II and chlorine for the original Pocket Colorimeter.	2	158.00	316.00
6	FSPCLX10	Field Service Partnership includes all parts, labor, and travel for on-site repairs, 2 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware	1	1,571.00	1,571.00

Line	Part Number	Description	Qty	Unit Price	Extended Price
		updates. Coverage does not include the sc200 or optional pH probe.			
		Please verify Serial Numbers at time of order.			
Wastewater Plant					
7	FSPSC200	Fld Svc-1V SC200 Controller	2	288.00	576.00
8	FSPTU53XX - 1 VISIT	Field Service includes: All parts, labor, and travel for on-site repairs, 1 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. Coverage does NOT include Filtrax or Filterprobe. These units must be covered under a separate FSP offering.	4	647.00	2,588.00
9	FSPSC4200C	Field Service includes: All parts, labor, and travel for on-site repairs, 1 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements.	6	270.00	1,620.00
10	PMP-GLPHORP-1V	PMP-GLI pH ORP PROBE-1V (FRV 1)	3	321.00	963.00
11	PMP-LDO-1V	PMP-LDO-1V (FRV 1)For original LDO probe only. Specific offerings available for LDO2 probe.	3	491.00	1,473.00
		Please verify Serial Numbers at time of order.			
				Grand Total	$ 19,084.00

NOTES

ANNUAL COST BREAKDOWN NOTED BELOW:

YEAR 1 SERVICE @	$ 19,084.00	*
YEAR 2 SERVICE @	$ 19,847.36	*
YEAR 3 SERVICE @	$ 20,641.25	*
TOTAL	$ 59,572.61	*

* THIS IS PRE-TAX PRICING AND SUBJECT TO CHANGE WITH EQUIPMENT CHANGES

PO/Payment required for total quoted price to lock in multi-year pricing. If PO/payment is only received for one year, quoted price for subsequent years will not be honored and a new quote will need to be obtained upon renewal.

Hach Service Partnerships are paid upfront. Invoices are due and payable NET 30 DAYS from date of activation per our Hach Terms and Conditions.

ALL CUSTOMER PURCHASE ORDERS MUST REFERENCE HACH QUOTE NUMBERS TO ENSURE TIMELY AND ACCURATE PROCESSING.

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

12% Supply Chain Surcharge has been added to this quote for all shipments, if applicable, and is included in the "Net Unit Price" and Grand Total

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2).Certification that the intended end-use does not relate to

proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:
Terms are Subject to Credit Review
In order for Hach to process the order as quickly as possible, please provide the following information.
- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over $25,000 Hach will also require the following additional information.
- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
    - Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.
Shipments will be prepaid and added to invoices unless otherwise specified.
Equipment quoted operates with standard U.S. supply voltage.
Hach standard terms and conditions apply to all sales.
Additional terms and conditions apply to orders for service partnerships.
Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.
Standard lead time is 30 days.
This Quote is good for a one time purchase

Sales Contact:

Name:	Mallory Bowes
Title:	Inside Service Sales Specialist
Phone:	
Email:	mallory.bowes@hach.com

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. APPLICABLE TERMS & CONDITIONS: These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. CANCELLATION: Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within 30 days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. DELIVERY: Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. INSPECTION: Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. PRICES & ORDER SIZES: All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. PAYMENTS: All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See ¶20 for further wire transfer requirements.

7. LIMITED WARRANTY: Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. INDEMNIFICATION: Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. PATENT PROTECTION: Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. TRADEMARKS AND OTHER LABELS: Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE AND DATA. All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. PROPRIETARY INFORMATION; PRIVACY: "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at http://www.hach.com/privacypolicy.

13. CHANGES AND ADDITIONAL CHARGES: Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE: In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE: Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS: Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "*Speak Up!*" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See http://danaher.com/integrity-and-compliance and www.danaherintegrity.com for a copy of the SOC and for access to our Helpline portal.

17. RELATIONSHIP OF PARTIES: Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. FORCE MAJEURE: Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. NON ASSIGNMENT AND WAIVER: Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. FUNDS TRANSFERS (PAYMENTS): Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY: None of the Hach Indemnified Parties will be liable to Buyer under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Buyer's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.**

22. APPLICABLE LAW AND DISPUTE RESOLUTION: The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. ENTIRE AGREEMENT & MODIFICATION: These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. APPENDICES: If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

☐ CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *

Agenda Item No. F-3

DATE SUBMITTED	08/22/2022	COUNCIL ACTION	(x)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
DATE ACTION REQUIRED	08/23/2022	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

LABOR COMPLIANCE CONSULTING SERVICES FOR
LA BRUCHERIE RD WIDENING PROJECT FROM ATEN BLVD TO TRESHILL RD
(RFP No. P2022-05)

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

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of *LaBrucherie Rd Widening Project from Aten Blvd to Treshill Rd.* See Exhibit 1 attached herewith for details.

The construction is funded from LTA Measure "D", SB1 RMRA and Circulation Funds.

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

The City sent out an RFP to eight (8) firms. See Exhibit 2 attached herewith for details.

The City received the following two (2) proposals:

1. Labor Compliance Consultants of Southern California LLC..... $6,000.00
2. Alliant Consulting, Inc.....$13,035.00

Staff recommends awarding Labor Compliance Services Contract to *"Labor Compliance Consultants of Southern California, LLC"* per their proposal dated July 25, 2022 as they were found to be the lowest responsive and responsible bidder with a proposal amount of $6,000.00. See Exhibit 2 attached herewith for details.

FISCAL IMPACT: $6,000.00 from LTA Measure "D"	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC" in the amount of $6,000.00 per ATTACHMENT C.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Agenda Item No. F-3

DATE SUBMITTED	08/22/2022	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	08/23/2022	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

LABOR COMPLIANCE CONSULTING SERVICES FOR
LA BRUCHERIE RD WIDENING PROJECT FROM ATEN BLVD TO TRESHILL RD
(RFP No. P2022-05)

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

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY:

The Community Development Department was directed by City Council to conduct a competitive BID process for the construction of *LaBrucherie Rd Widening Project from Aten Blvd to Treshill Rd.* See Exhibit 1 attached herewith for details.

The construction is funded from LTA Measure "D", SB1 RMRA and Circulation Funds.

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

The City sent out an RFP to eight (8) firms. See Exhibit 2 attached herewith for details.

The City received the following two (2) proposals:

1. Labor Compliance Consultants of Southern California LLC..... $6,000.00
2. Alliant Consulting, Inc.....$13,035.00

Staff recommends awarding Labor Compliance Services Contract to *"Labor Compliance Consultants of Southern California, LLC"* per their proposal dated July 25, 2022 as they were found to be the lowest responsive and responsible bidder with a proposal amount of $6,000.00. See Exhibit 2 attached herewith for details.

FISCAL IMPACT: $6,000.00 from LTA Measure "D"	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends City Council award a contract for labor compliance consulting services to "Labor Compliance Consultants of Southern California LLC" in the amount of $6,000.00 per ATTACHMENT C.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

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

EXHIBIT 2

City of Imperial
Community Development Department

LABOR COMPLIANCE CONSULTING SERVICES

REQUEST FOR PROPOSAL
P2022-05

La Brucherie Widening Project
From Aten Blvd to Treshill Rd

Project Funded by local funds:
LTA Measure "D", SB1 Road Maintenance and Rehabilitation Account (RMRA), & Circulation Funds

Point of Contact:
Community Development Department
Jesus Villegas, Project Manager
400 S. Imperial Avenue, Suite 101
Imperial, CA 92251
760.355.3840
jvillegas@cityofimperial.org

Table of Contents

Request for Proposals ..... **Attachment A**
Information for Proposers ..... **Attachment B**
City of Imperial Governing Agreement ..... **Attachment C**
Insurance Requirements ..... **Attachment D**

ATTACHMENT A

CITY OF IMPERIAL
REQUEST FOR PROPOSALS FOR
La Brucherie Widening Project
RFP P2022-05

NOTICE IS HEREBY GIVEN that the City of Imperial, acting by and through its CITY COUNCIL, hereinafter referred to as the "CITY", will receive up to, but no later 1:00 P.M. on Tuesday, July 26,2022, PROPOSALS for negotiation and award of a contract concerning Labor Compliance Consulting Services.

To be considered, one original and two (2) copies of PROPOSALS must be received in the office of the CITY CLERK, 420 South Imperial, CA, California, 92251, Attention: Jillian Mehdipour, Public Record Analyst, by the time specified above.

It is the CITY's intention to select the Consultant whose proposal is deemed to be most advantageous to the CITY in accordance with the evaluation criteria set forth in this Request for Proposals. The Community Development Department will review and score the proposals and recommend the most responsive and responsible firm to receive the contract award. City staff recommendation will be forwarded to the IMPERIAL CITY COUNCIL for final determination.

Each proposal must conform and be responsive to the City of Imperial's Governing Agreement, a copy of which is attached as Attachment C. This Governing Agreement may also be obtained at the offices of the Community Development Department located at 400 South Imperial Avenue, Suite 101, Imperial CA 92251.

The CITY reserves the right to reject any or all PROPOSALS, or to waive any irregularities or informalities in any qualifications or in the selection process. Disadvantaged Business Enterprises (DBE), Minority Business Enterprises (MBE), Women Business Enterprises (WBE), and Veteran Owned Businesses (VOB) are encouraged to participate.

Questions concerning the proposal should be directed to Carla Bañales, Administrative Assistant, with the City of Imperial at (760) 355-3335 or via email: cbanales@cityofimperial.org.

ATTACHMENT B

INFORMATION FOR PROPOSERS

1.0 PURPOSE

The CITY, through the Community Development Department, is soliciting competitive proposals from qualified experienced individuals or firms to provide Labor Compliance Consulting Services for the ***La Brucherie Widening Project*** funded by local funds, LTA Measure "D", SB1 Road Maintenance and Rehabilitation Account (RMRA), and Circulation Funds. Final selection of individual or firm will be contingent upon approval from the Imperial City Council. All communications relating to this RFP must be directed to the contact person named above and only through email or written correspondence. Any other forms of communications between a respondent and CITY's staff concerning this RFP are prohibited. In no instance is a respondent to discuss cost information, quality of responses, names of additional respondents, or any other information requested by or contained in a proposal with the point of contact or any other staff prior to proposal evaluation. Failure to comply with this section may result in CITY's disqualification of the proposal. The respondent is responsible for ensuring the response is received before the deadline. The CITY will accept proposals via email and US mail. CITY assumes no responsibility for lost or misrouted mail. The term of the Agreement for services will be for the duration of the ***La Brucherie Widening Project***.

Construction Cost Estimate: $2,055,598.80
Time of Completion: Ninety (90) consecutive calendar days.

Approved Improvement plans may be downloaded with the following link:

Approved Improv Plans.pdf

2.0 CALENDAR OF EVENTS

2.1	RFP issued	July 20, 2022
2.2	Deadline for City to receive written questions	July 22, 2022
2.4	Written responses for questions received will be available	July 25, 2022
2.5	Package, References, and other documentation must be received by the City no later than 3:00 P.M. on	July 26, 2022
2.6	City Council Award Proposal	August 03, 2022

3.0 SCOPE OF SERVICES

The individual or firm will perform these services under the supervision and direction of the Community Development Director. The CITY wishes to contract with an individual or firm for the duration of the La Brucherie Widening Project.

3.1 The Consultant shall be responsible for assisting the CITY with activities needed to ensure that workers employed by the CITY's contractors and their subcontractors are hired and paid in compliance with all applicable labor standards.

3.2 The Consultant shall serve as the primary contact person for the CITY's contractors and their subcontractors for issues related to labor compliance standards. The Consultant shall attend pre-construction meetings to provide contractors and their subcontractors with informational materials and requirements regarding labor compliance standards and to review the labor compliance standards applicable to each project.

3.3 The Consultant shall immediately inform the CITY of any changes or developments regarding issues of federal or California compliance.

3.4 Prior to each bid advertisement, the Consultant shall obtain the most current and applicable wage decisions information and provide this in a timely manner to all prospective contractors and subcontractors. Thereafter, the Consultant shall immediately inform the contractors and their subcontractors of any changes or developments regarding issues of labor compliance, relevant to their contract performance for the City of Imperial.

3.5 Prior to commencement of contractors' or subcontractors' work, the Consultant shall provide verification that their licenses are current and active with the California State Contractor's License Board and they are not on a federal debarment list.

3.6 The Consultant shall provide the CITY and its contractors and their subcontractors with all required labor compliance standards contract language for inclusion in all applicable contracts to be executed by the CITY and its contractors.

3.7 The consultant must conduct all interviews at the work site. Interviews may occur at random, without providing previous notification to their contractor and subcontractor.

3.8 The Consultant shall respond promptly to all Requests for Information by the CITY and its contractors and their subcontractors for information pertaining to Federal and California labor compliance standards.

3.9 The Consultant shall immediately inform the CITY whenever a contractor or subcontractor is found to be out of compliance with applicable labor standards.

3.10 The Consultant shall assist the CITY with contractors' applications for progress payments.

3.11 The Consultant shall promptly review the Certified Payroll Reports (CPRs) as received and notify the prime contractor of any deficiencies in wages, overtime compensation, incomplete or inaccurate CPRs, and/or incomplete or inaccurate Statements of Compliance.

3.12 The Consultant shall maintain all original documentation in an organized, manageable and current status and make it available to the CITY for review at any time.

3.13 The Consultant shall prepare and submit in a timely manner, all monthly, semi-annual and final reports, so that the CITY has sufficient time for review prior to submitting them to the State of California.

3.14 At the conclusion of a project, the Consultant shall provide to the CITY, all CPRs and all other documentation and correspondence related to the project.

3.15 If requested, the Consultant shall participate in Labor Compliance Monitoring conducted by the State of California, at a time and place specified by the CITY and the State of California.

4.0 MANDATORY REQUIREMENTS FOR ALL PROPOSALS

4.1 All proposals must demonstrate that the consultant has a willingness and ability to comply with all documents, including but not limited to, the Governing Agreement identified as Attachment C.

4.2 All proposals must be accompanied with the name(s), title(s) and resume(s) of the individual(s) who will be performing the services should the contract be awarded.

4.3 All parties submitting proposals shall include with their proposals at least three (3) current references, including name, address, and telephone number.

5.0 CONTRACT TERMS AND CONDITIONS

Please refer to Attachment C, Governing Agreement. Attachment C is a draft agreement to be used as a sample of the agreement that the winning party will be expected to sign. It is not the final agreement and there may be additional or different terms included in the final agreement.

6.0 PREPARATION OF PROPOSAL

All statements of proposals must include an original and three copies to be submitted in envelopes bearing on the outside the name of the individual or firm, address, and the title of the RFP for which the qualifications are being submitted. It is the sole responsibility of respondent to ensure that proposals are received by the CITY in the proper time. Any proposals received after the scheduled closing time for receipt will be returned to the individual or firm unopened. Proposals are not accepted via facsimile and telegraph. Accepted methods of delivery are via

electronic mail, personal delivery, United States Postal Service or other delivery services such as FedEx or United Parcel Service.

7.0 SIGNATURE

The statement of qualifications document or any modification must be signed in the name of the individual and must bear the original signature of the person or persons authorized to sign the proposal.

8.0 MODIFICATIONS

Any modification of any proposals submitted must be in writing and received by CITY prior to the closing time for proposals. Modifications may be submitted by facsimile, electronic mail, personal delivery, United States Postal Service or other delivery services such as FedEx or United Parcel Service. Any qualifications or modifications received after the scheduled closing time for receipt of statement of qualifications will be returned to the consultant unopened.

9.0 ERASURES

Proposals submitted must not contain any erasures, interlineations, or other corrections unless each such correction is suitably authenticated by putting in the margin immediately opposite the correction the surname or surnames of the person or persons signing the statement of qualifications.

10.0 WITHDRAWAL OF PROPOSALS

Respondents may withdraw their proposals either personally or by written request at any time prior to the scheduled closing time for receipt of proposals.

11.0 PROPOSAL ELEMENTS

Proposals must address each of the elements in this section.

11.1 Statement of Qualifications

a. Relevant Experience: All services shall be performed by qualified personnel under the supervision of a professional licensed or otherwise qualified by the state. Preference will be given to individuals/firms with Imperial County Measure 'D' , CMAQ, or other local measure projects. Include the names, addresses and phone numbers of contact persons for several contracts for which you have performed services as solicited in this RFP.

b. Relevant Education: Applicant's demonstration of certification and training required to perform services.

c. Responsiveness to Project Requirements: Applicant's demonstrated success in completing projects on time and responsiveness to meeting changing requirements. Attentiveness to and compliance with RFP instructions, interview requirements, and other aspects of the selection process will be considered as an indication of responsiveness.

d. A brief statement of your policy regarding affirmative action.

e. The Appraiser shall carry not less than the following insurance and shall provide verification to the CITY upon request:

1. Professional Liability Insurance: Errors and Omissions Insurance in an amount of at least $1,000,000 single limit coverage, covering all personnel employed by the Consultant in the capacity of acting as an Agent of the municipality.

2. General Liability Insurance: General Liability Insurance in an amount of at least $1,000,000, single limit coverage, covering all personnel employed by the Consultant in the capacity of acting as an Agent of the municipality.

3. Worker's Compensation: Worker's Compensation Coverage in full compliance with California statutory requirements for all personnel employed by the Consultant in the capacity of acting as an Agent of the municipality.

4. Automobile Liability Insurance: Automobile Liability Insurance in an amount of at least $1,000,000 combined single limit coverage including owned, non-owned and hired vehicles.

11.2 Proposed Scope of Work

A prospective Consultant should indicate an understanding of the requested services as described in Section 3, Scope of Services, and describe how it proposes to service the CITY in these aspects.

11.3 Project Personnel and Their Availability

Provide resume(s) of the key personnel who would be assigned to perform the services as described. Indicate status of each person's relationship to your firm, whether an employee, partner, subcontractor, or other contractual agreement. The statement should also identify for each member of the project team, their area of expertise, role in the project, and experience with similar or related projects.

11.3.1 Qualified personnel shall perform all services and shall maintain all necessary certificates and licenses required to perform such services.

11.3.2 Except when, and if, the workload demands otherwise, all services shall be conducted within the normal business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday.

11.4 Cost of Proposed Services

The cost of the Labor Compliance Services shall be based on the fee schedule proposed and work authorized. Describe your proposed fee schedule for determining the cost of the requested services for the term of the contract. Billing for the services shall be submitted to the City of Imperial Community Development Department 400 S. Imperial Avenue, Suite 101; Imperial, CA 92251.

11.5 Time

Subject to any limitations stated in this proposal, the specified Labor Compliance Consultant Services shall be completed and delivered to the Community Development Director within 10 calendar days after written authorization to proceed is received, barring circumstances beyond the Consultant's control that force a delay. In such instance, the Consultant will inform the Community Development Director of the cause of such delay.

11.6 Protection of Property

The Consultant shall take all reasonable precautions to prevent damage to property, visible and concealed, and shall reasonably restore the site to the condition existing prior to the Consultant's entry.

12.0 SELECTION PROCESS

The City of Imperial will review the qualifications based on the selection criteria and 100-point scale as follows:

1.	General firm and individual experience:	10 points
2.	Specific experience as it pertains to LTA Measure D, STBG, and/or other similar Imperial County local measure programs:	20 points
3.	Specific experience as it pertains to the Scope of Work above mentioned in Item 3.0:	20 points
4.	Capacity to perform the Scope of Work and ability to conclude the work in a timely manner:	15 points
5.	Quality of staff and their availability:	15 points
6.	Overall quality of qualifications, especially thoroughness:	5 points
7.	Cost of Services:	15 points
	TOTAL VALUE:	100 points

Additional questions may be asked to respondents and formal interviews may be conducted as well. Respondents will be notified of any additional required information or interviews after written proposals have been evaluated. The CITY reserves the right to reject any and all qualifications submitted; to request clarification of services submitted; to request additional information; and to waive any irregularity in the qualifications and review process, as long as CITY procedures remain consistent with procurement requirements. The CITY may select one consulting firm or a combination of consulting firms to provide the range of services requested.

13.0 PROHIBITION AS SUBCONTRACTORS UNDER COMPETITIVE PROPOSALS

No party submitting a proposal who is permitted to withdraw a proposal shall, for compensation, perform any subcontract or other service for the person or firm to whom the contract is awarded or otherwise benefit, directly or indirectly, from the performance of the project for which the withdrawn proposal was submitted.

14.0 FEDERAL REGULATIONS

14.1 Affirmative Action

The work to be performed under this contract is on a project funded by local funds, LTA Measure 'D" and SB1 Road Maintenance and Rehabilitation Account (RMRA), and Circulation Funds. CITY hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged, minority and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religious creed, sex, or national origin in consideration for an award. Minority- and women-owned and operated businesses are encouraged to apply.

14.2 Section 3

~~The work to be performed under this contract in on a project assisted under a program providing direct federal financial assistance from the HUD, Community Development Block Grant Program, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and that the contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project. Regulations for implementing the Section 3 clause are contained in 24 CFR 135, as amended, and as specified in the project specifications.~~

14.3 Federal Terms and Conditions During the performance of the contract, the Contractor must agree to comply with all applicable Federal laws and regulations including but not limited to each of the following:

A. Equal Opportunity

During the performance of this Contract, the Contractor agrees as follows:

1. The Contractor will comply with Executive Order 11246 of September 24, 1965 entitled Equal Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR Chapter 60).

2. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY setting forth the provision of the nondiscrimination clause.

3. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.

4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and

will permit access to this books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

6. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

7. The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order N. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States or enter into such litigation to protect the interests of the United States.

8. The contractor shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form, as the Secretary of Labor may prescribe.

9. Bidders or prospective contractors or subcontractors may be required to state whether they have participated in any previous contract subject to the provisions of the Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed subcontractors, Compliance reports prior to or as an initial part of their bid or negotiation of a contract.

10. Whenever the Contractor or subcontractor has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: Provided, that to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to the Contractor, the Contractor shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he/she has made to obtain such information.

11. The Secretary of Labor may direct that any bidder or prospective contractor or subcontractor shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent of behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective contractor deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provision of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union, or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set fourth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.

12. The Contractor will cause the forgoing provision to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the forgoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

B. Disadvantaged/Minority/Women Business Enterprise Federal Regulatory Requirements under 24 CFR 85.36(e)

1. The Contractor will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.

2. Affirmative steps shall include:

a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;

d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;

e. Using the Services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce.

C. Copeland "Anti-Kickback" Act (18 U.S.C. 874)

Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

D. Compliance with Labor Standard Provisions

Contractor shall comply with all provisions contained in the form HUD-4010, Federal Labor Standards Provisions.

E. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330)

Contractor will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR Part 5, construction contracts awarded by grantees and sub grantees in excess of $2,000, and in excess of $2,500 for other contracts which involve the employment of mechanics or laborers).

F. Requirements and Regulations pertaining to Data and Design

All data and design and engineering work created under this Agreement shall be owned by the CITY and shall not be subject to copyright protection. The rights to any invention which is developed in the course of this Agreement shall be the property of the CITY.

G. Requirements and Regulations Pertaining to Reporting

The CITY, State, and the Comptroller General of the United States of any of their duly authorized representatives shall be granted access to any books, documents, papers and recorders of Contractor which are directly pertinent the contract.

H. Compliance with Clean Air Act and Clean Water Act

1. Contractor shall comply with all applicable standards, orders and requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857 (h)).

2. Contractor shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).

3. Contractor shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

I. Compliance with Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871)

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency with are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

<u>D/MBE/WBE Implementation Guidelines</u>

The following information, as applicable, shall be retained by Contractor and produced upon request by General Services if determined by General Services to be necessary to establish the bidder's "good faith efforts" to meet the Disadvantaged/Minority/Women Business Enterprise (D/M/WBE) requirements:

1. The names and dates of advertisement of each newspaper, trade paper, and minority-focus paper in which a request for D/M/WBE participation for this project was placed by the bidder.

2. The names and dates of notices of all certified D/M/WBEs solicited by direct mail for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the D/M/WBEs were interested.

3. The items of work for which the bidder request subbids or materials to be supplied by D/M/WBEs, the information furnished interested D/M/WBEs in the way of plans, specifications and requirements for the work, and any breakdown of

items of work into economically feasible units to facilitate D/M/WBE participation. Where there are D/M/WBEs available for doing portions of the work normally performed by the bidder with his own forces, the bidder will be expected to make portions of such work available for D/M/WBEs to bid on.

4. The names of D/M/WBEs who submitted bids for any of the work indicated in (3) above, which were not accepted, and summary of the bidder's discussions and/or negotiations with them, the name of the subcontractor or supplier that was selected for that portion of work, and the reasons for the bidder's choice. If the reason for rejecting the D/M/WBE bid was price, give the price bid by the rejected D/M/WBE and the price bid by the selected subcontractor or supplier.

5. Assistance that the bidder has extended to D/M/WBEs identified in (4) above to remedy the deficiency in their subbids.

6. To find a D/M/WBE certified firm, you may call (916) 455-3520, go online to: http://www.dot.ca.gov/hq.bep, or via email at: D/M/WBE Caltrans-Publications Distribution Unit, 1900 Royal Oaks, Sacramento, CA 95815-3800.

ATTACHMENT C

AGREEMENT FOR PROFESSIONAL SERVICES

"LABOR COMPLIANCE"

This PROFESSIONAL SERVICE AGREEMENT ("AGREEMENT"), is made and entered by and between the City of Imperial, a municipal corporation of the State of California ("Agency") and_____. ("CONSULTANT").

RECITALS

Whereas, Agency desires to engage Consultant to perform certain professional services, as provided herein; and

WHEREAS, the Consultant is qualified and desires to accept such engagement

Now, THEREFORE, In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. TERM

This AGREEMENT shall commence on ____ day of August ____2022 and shall remain and continue in effect until tasks described herein are completed, but in no event later than _____ unless sooner terminated pursuant to the provisions of this AGREEMENT.

II. SERVICES

CONSULTANT shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. CONSULTANT shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A. To the extent that Exhibit A is a proposal from CONSULTANT, such proposal is incorporated only for the description of the scope of services and no other terms and conditions from any such proposal shall apply to this AGREEMENT unless specifically agreed to in writing.

III. PERFORMANCE

CONSULTANT shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.

IV. AGENCY MANAGEMENT

Agency's City Manager shall represent AGENCY in all matters pertaining to the administration of this AGREEMENT, review and approval of all products submitted by CONSULTANT. Agency's City Manager shall be authorized to act on AGENCY's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change CONSULTANT's compensation, subject to Section V hereof.

V. PAYMENT

A. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Agency Manager. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by Agency Manager and CONSULTANT at the time AGENCY's written authorization is given to CONSULTANT for the performance of said services. The Agency Manager may approve additional work but in no event shall the total amount to be paid pursuant to this AGREEMENT exceed ten-thousand dollars ($10,000.00) without prior approval by the Agency City Council.

B. CONSULTANT shall submit an invoice in an amount not to exceed _____ upon completion of Tasks called for by this AGREEMENT. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the AGENCY disputes any of CONSULTANT's fees it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this AGREEMENT shall be made within thirty (30) days of receipt of an invoice therefore.

VI. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

A. The AGENCY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the CONSULTANT at least five (5) days prior written notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If the AGENCY suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.

B. In the event this AGREEMENT is terminated pursuant to this Section, the AGENCY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to the AGENCY. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the AGENCY pursuant to Section V.

VII. DEFAULT OF CONSULTANT

A. The CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, AGENCY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to the CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out causes beyond the CONSULTANT's control, and without fault or negligence of the CONSULTANT, it shall not be considered a default.

B. If the AGENCY Manager, or his designee, determines that the CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, he/she shall cause to be served upon the CONSULTANT a written notice of the default. The CONSULTANT shall have five (5) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the CONSULTANT fails to cure its default within such period of time or fails to present the AGENCY with a written plan for the cure of the default, the AGENCY shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this AGREEMENT.

VIII. OWNERSHIP OF DOCUMENTS

A. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by AGENCY that relate to the performance of services under this AGREEMENT. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible.

B. Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this AGREEMENT shall become the sole property of the AGENCY and may be used, reused, or otherwise disposed of by the AGENCY without the permission of the CONSULTANT. With respect to computer files, CONSULTANT shall make available to the AGENCY, at the CONSULTANT's office and upon reasonable written request by the AGENCY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. CONSULTANT hereby grants to AGENCY all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by CONSULTANT in the course of providing the services under this AGREEMENT.

IX. INDEMNIFICATION AND DEFENSE

A. Indemnity

To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless AGENCY and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or subconsultants (or any agency or individual that CONSULTANT shall bear the legal liability thereof) in the performance of services under this AGREEMENT. CONSULTANT's duty to indemnify and hold harmless AGENCY shall not extend to the AGENCY's sole or active negligence.

B. Duty to defend

In the event the AGENCY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by AGENCY, CONSULTANT shall defend the AGENCY at CONSULTANT's cost or at AGENCY's option, to reimburse AGENCY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by CONSULTANT's negligent acts, errors or omissions. Payment by AGENCY is not a condition precedent to enforcement of this indemnity. In the event of any dispute between CONSULTANT and AGENCY, as to whether liability arises from the sole or active negligence of the AGENCY or its officers, employees, or agents, CONSULTANT will be obligated to pay for AGENCY's defense until such time as a final judgment has been entered adjudicating the AGENCY as solely or actively negligent. CONSULTANT will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

X. INSURANCE

CONSULTANT shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in Attachment D attached to and part of this AGREEMENT.

XI. INDEPENDENT CONSULTANT

A. CONSULTANT is and shall at all times remain as to the AGENCY a wholly independent consultant and/or independent contractor. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither AGENCY nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers,

employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the AGENCY. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatever against AGENCY, or bind AGENCY in any manner.

B. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in the AGREEMENT, AGENCY shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for AGENCY. AGENCY shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

XII. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The AGENCY, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

XIII. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the AGENCY in connection with the award, terms or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the AGENCY has or will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the AGENCY to any and all remedies at law or in equity.

XIV. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of AGENCY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

XV. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

A. All information gained by CONSULTANT in performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without AGENCY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not without written authorization from the Agency Manager or unless requested by the Agency Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this AGREEMENT or relating to any project or property located within the AGENCY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives AGENCY notice of such court order or subpoena.

B. CONSULTANT shall promptly notify AGENCY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this AGREEMENT and the work performed there under or with respect to any project or property located within the AGENCY, unless the AGENCY is a party to any lawsuit, arbitration, or administrative proceeding connected to such Discovery, or unless CONSULTANT is prohibited by law from informing the AGENCY of such Discovery. AGENCY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless AGENCY is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to CONSULTANT in such proceeding, CONSULTANT agrees to cooperate fully with AGENCY and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, AGENCY's right to review any such response does not imply or mean the right by AGENCY to control, direct, or rewrite said response.

XVI. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To AGENCY: City of Imperial
420 South Imperial Avenue
Imperial, CA 92251
Attention: City Manager's Office

To CONSULTANT: (CONSULTANT NAME)

XVII. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the AGENCY. Because of the personal nature of the services to be rendered pursuant to this AGREEMENT, only CONSULTANT shall perform the services described in this AGREEMENT. CONSULTANT may use assistants, under his/her direct supervision, to perform some of the services under this AGREEMENT. Should he/she leave CONSULTANT's employ, the AGENCY shall have the option to immediately terminate this AGREEMENT, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the Governing Board and the CONSULTANT. Before retaining or contracting with any CONSULTANT for any services under this AGREEMENT, CONSULTANT shall provide AGENCY with the identity of the proposed CONSULTANT, a copy of the proposed written contract between CONSULTANT and such sub-consultant which shall include and indemnity provision similar to the one provided herein and identifying AGENCY as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed sub-consultant carries insurance at least equal to that required by this AGREEMENT or obtain a written waiver from AGENCY for such insurance.

XVIII. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT shall have in full force and effect, all licenses required of it by law for the performance of the services described in this AGREEMENT.

XIX. GOVERNING LAW

The AGENCY and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this Agreement. Any litigation concerning this AGREEMENT shall take place in the municipal, superior, or federal district court with jurisdiction over the AGENCY.

XX. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the

subject of this AGREEMENT or with respect to the terms and conditions of this AGREEMENT, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XXI. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

CONSULTANT is bound by the contents of AGENCY's Request for Proposal, Attachment "A" hereto and incorporated herein by this reference, and the contents of the proposal submitted by the CONSULTANT, Exhibit "D" hereto. In the event of conflict, the requirements of AGENCY's Request for Proposals and this AGREEMENT shall take precedence over those contained in the CONSULTANT's proposals. The incorporation of the CONSULTANT's proposal shall be for the scope of services to be provided only, and any other terms and conditions included in such proposal shall have no force and effect on this AGREEMENT or the relationship between CONSULTANT and/or AGENCY, unless expressly agreed to in writing.

XXII. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that he/she has the authority to execute this AGREEMENT on behalf of the CONSULTANT and has the authority to bind CONSULTANT to the performance of its obligations hereunder.

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

(CONSULTANT NAME)

By:_____

City of Imperial

A Municipal Corporation

By: _____

Dennis H. Morita, City Manager

ATTEST:

_____

Dennis H. Morita, City Clerk

APPROVED AS TO FORM:

By: _____

Dennis H. Morita, City Attorney

Attachments:	Exhibit A	Scope of Work
	Exhibit B	Insurance Requirements
	Exhibit C	Request for Proposal
	Exhibit D	Consultant's Proposal

ATTACHMENT D

INSURANCE REQUIREMENTS

Without limiting CONSULTANT's indemnification of AGENCY, and prior to commencement of Work, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and in a form satisfactory to AGENCY.

General liability insurance. CONSULTANT shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

Professional liability (errors & omissions) insurance. CONSULTANT shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

Workers' compensation insurance. CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

CONSULTANT shall submit to AGENCY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of AGENCY, its officers, agents, employees and volunteers.

Umbrella or excess liability insurance. [Optional depending on limits required]. CONSULTANT shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Other provisions or requirements

Proof of insurance. CONSULTANT shall provide certificates of insurance to AGENCY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with AGENCY at all times during the term of this contract. AGENCY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONSULTANT, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by CONSULTANT shall be primary and any insurance or self-insurance procured or maintained by AGENCY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of AGENCY before the AGENCY's own insurance or self-insurance shall be called upon to protect it as a named insured.

Agency's rights of enforcement. In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, AGENCY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by AGENCY will be promptly reimbursed by CONSULTANT or AGENCY will withhold amounts sufficient to pay premium from CONSULTANT payments. In the alternative, AGENCY may cancel this AGREEMENT.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against AGENCY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONSULTANT or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONSULTANT hereby waives its own right of recovery against AGENCY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of the AGENCY to inform CONSULTANT of non-compliance with any requirement imposes no additional obligations on the AGENCY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the AGENCY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the AGENCY.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to AGENCY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that AGENCY and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to AGENCY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONSULTANT agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONSULTANT, provide the same minimum insurance coverage and endorsements required of CONSULTANT. CONSULTANT agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONSULTANT agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to AGENCY for review.

Self-insured retentions. Any self-insured retentions must be declared to and approved by AGENCY. AGENCY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by AGENCY.

Timely notice of claims. CONSULTANT shall give AGENCY prompt and timely notice of claims made or suits instituted that arise out of or result from CONSULTANT's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies. Notice to Agency not to exceed ten (10) days.

Additional insurance. CONSULTANT shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

///END OF RFP

EXHIBIT 1

CITY OF IMPERIAL
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.

GENERAL NOTES

1. CITY ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.
2. THE STRUCTURAL SECTION SHALL BE IN ACCORDANCE WITH IMPERIAL CITY STANDARDS (OR COUNTY OF IMPERIAL IF IN COUNTY OF IMPERIAL ROW) AND AS APPROVED BY THE PUBLIC WORKS DIRECTOR (OR COUNTY OF IMPERIAL).
2. APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.
4. ALL UNDERGROUND UTILITIES WITHIN THE STREET RIGHT-OF-WAY SHALL BE CONSTRUCTED, CONNECTED AND TESTED PRIOR TO CONSTRUCTION OF BASAL CURB, CROSS-GUTTER AND PAVING.
5. THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS; HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.
6. LOCATION AND ELEVATION OF IMPROVEMENTS TO BE MET BY WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND FACILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.
7. UTILITIES COORDINATION
   NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT:
   1. COUNTY OF IMPERIAL DEPT. OF PUBLIC WORKS (442) 265-1818
   2. IMPERIAL IRRIGATION DISTRICT (PUMPS) (760) 482-3406
   3. IMPERIAL IRRIGATION DISTRICT (WATER) (760) 339-9767
   4. AT&T (800) 337-3358
   5. SOUTHERN CA GAS CO. (760) 370-5812
   6. SPECTRUM (760) 335-4618
   7. CITY OF IMPERIAL (760) 355-1152

   EXISTING UNDERGROUND UTILITIES
   BEFORE EXCAVATING FOR THIS CONTRACT, VERIFY LOCATION OF UNDERGROUND UTILITIES. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES OR STRUCTURES SHOWN ON THESE PLANS HAS BEEN OBTAINED FROM AVAILABLE RECORDS ONLY AND MAY NOT REFLECT ALL EXISTING UTILITIES. LOCATION OF ALL EXISTING UTILITIES SHALL BE CONFIRMED BY FIELD MEASUREMENTS BY CONTRACTOR PRIOR TO CONSTRUCTION OF WORK.

   CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

   ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTOR'S RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, AT&T, TIME WARNER CABLE AND OTHER COMMUNICATION COMPANIES, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK NEAR SUCH UTILITY FACILITIES AND SHALL COORDINATE HIS WORK WITH UTILITY REPRESENTATIVES. FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES, CONTACT "UNDERGROUND SERVICE ALERT" AT 811 (FORMERLY 1-800-422-4133).
8. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT THE UTILITY AGENCIES, ADVISE THEM OF THE PROPOSED IMPROVEMENTS AND BEAR THE COST OF REALLOCATIONS, IF NEEDED.
9. CONSTRUCT A PUBLIC STREET LIGHT SYSTEM CONFORMING TO APPROPRIATE STANDARDS AND STREET LIGHT SPECIFICATIONS. POWER SOURCES AND RUNS SHALL BE SHOWN ON THE "AS-BUILT" IMPROVEMENT DRAWINGS. ALL POWER SOURCES SHALL BE LOCATED WITHIN THE DEDICATED RIGHT-OF-WAY EASEMENT.
10. NO PAVING SHALL BE DONE UNTIL EXISTING POWER POLES ARE RELOCATED OUTSIDE THE AREAS TO BE PAVED.
11. PRIVATE ROAD IMPROVEMENTS SHOWN HEREON ARE FOR INFORMATION ONLY. CITY OFFICIALS SIGNATURE HEREON DOES NOT CONSTITUTE APPROVAL OR RESPONSIBILITY OF ANY KIND FOR THE DESIGN OR CONSTRUCTION OF THESE PRIVATE IMPROVEMENTS.
12. ALL SIGNS TO BE ALUMINUM WITH 3M HIGH INTENSITY TYPE REFLECTIVE FACE OR EQUIVALENT.
13. CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY STRIPING, PAVEMENT MARKERS, OR LEGENDS OBLITERATED BY THE CONSTRUCTION OF THIS PROJECT.
14. THE CONTRACTOR SHALL DO ALL NEW STRIPING AND HYDROBLASTING OF REDUNDANT STRIPING.
15. THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS FOR ANY EXCAVATION OR CONSTRUCTION WITHIN CITY ROAD RIGHT-OF-WAY, COUNTY OF IMPERIAL PUBLIC WORKS DEPARTMENT FOR ANY WORK WITHIN COUNTY OF IMPERIAL ROAD RIGHT-OF-WAY OR THE BD FOR EXCAVATION CONSTRUCTION WITHIN DRAIN. FOR INSPECTIONS, 48 HOUR MINIMUM NOTICE IS ANY WORK WITHIN BD RIGHT-OF-WAY. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE REQUIRED, (760) 355-1152. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS) BEFORE THE CONTRACTOR MAY EXCAVATE. THE CONTACT NUMBER IS 811. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF IMPERIAL OR COUNTY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS OR THEIR REPRESENTATIVES.
16. NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE AS-BUILT PLAN SET WILL BE PROVIDED TO THE BD AND PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.
17. ALL WORK AND MATERIAL SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS STANDARDS AND BD ENCROACHMENT PERMIT CONDITIONS (BD STANDARDS WITHIN BD RIGHT OF WAY). ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF THE CITY OF IMPERIAL WHERE, OR IF, CONFLICTS OCCUR, THEN THE MOST STRINGENT REQUIREMENTS SHALL GOVERN.
18. UNLESS SPECIFICALLY INDICATES OTHERWISE METHODS EMPLOYED AND MATERIAL USED IN THE CONSTRUCTION OF ALL OFFSITE IMPROVEMENTS SHALL CONFORM TO THE APPLICABLE PROVISIONS OF THE "STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, CURRENT EDITION. ALL WORK IS SUBJECT TO INSPECTION AND APPROVAL AS REQUIRED.
19. THE CONTRACTOR SHALL OBTAIN A GENERAL CONSTRUCTION ACTIVITY STORM WATER PERMIT OR PROCESS A CONSTRUCTION STORMWATER WAIVER FROM THE STATE WATER RESOURCES CONTROL BOARD DIVISION OF WATER QUALITY. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO IMPLEMENT THE APPROVED STORMWATER POLLUTION PREVENTION PLAN (SWPPP) AND EROSION CONTROL PLANS AND PROVIDE MONITORING AND INSPECTION SERVICES BY A QUALIFIED SWPPP PRACTITIONER.
20. AS DETERMINED BY THE COUNTY OF IMPERIAL PUBLIC WORKS DIRECTOR/ROAD COMMISSIONER, THE CONTRACTOR IS RESPONSIBLE FOR A MINIMUM FOR ROAD IMPROVEMENTS TO CENTERLINE, AND MAY BE REQUIRED TO RECONSTRUCT EXISTING PAVEMENT, INCLUDING BASE, AND MATCHING OVERLAY REQUIRED TO MEET THE STRUCTURAL STANDARDS FOR THE CURRENT ASSIGNED TRAFFIC INDEX.
21. EXISTING STORM DRAIN PIPES/CULVERTS WHETHER TO BE CONNECTED TO, EXTENDED, ADJUSTED, DRAINED TO, OR JUST IN PROJECT VICINITY SHALL BE REPAIRED AND/OR CLEANED TO MAKE THEM FUNCTIONAL AND ACCEPTABLE AS DIRECTED BY THE PUBLIC WORKS DIRECTOR.
22. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CAMUTCD), LATEST EDITION OR AS DIRECTED BY THE CITY/COUNTY OF IMPERIAL.
23. ANY EXISTING SURVEY MONUMENTS OR COUNTY RECOGNIZED BENCHMARKS SHALL BE PROTECTED BY THE CONTRACTOR. SHOULD ANY SUCH MONUMENTS OR BENCHMARKS BE REMOVED, DAMAGED, OBLITERATED OR ALTERED BY THE CONTRACTORS OPERATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROPER RESETTING OF THE SAME AS PER THE SUBDIVISION MAP ACT, THE PROFESSIONAL LAND SURVEYORS ACT AND TO THE SATISFACTION OF THE COUNTY SURVEYOR/ DIRECTOR OF PUBLIC WORKS. SUCH POINTS SHALL BE REFERENCED AND REPLACED WITH APPROPRIATE MONUMENTATION BY A LICENSED LAND SURVEYOR OR A REGISTERED CIVIL ENGINEER AUTHORIZED TO PRACTICE LAND SURVEYING. A CORNER RECORD OR RECORD OF SURVEY AS APPROPRIATE SHALL BE FILED BY THE LICENSED LAND SURVEYOR OR REGISTERED CIVIL ENGINEER.
24. DUST SHALL BE CONTROLLED BY THE CONTRACTOR IN ACCORDANCE WITH ALL IMPERIAL COUNTY AIR POLLUTION CONTROL DISTRICT (APCD) FUGITIVE DUST CONTROL RULES AND REGULATIONS AND SHALL COMPLY WITH THEIR PERMITTING REQUIREMENTS, IF APPLICABLE.
25. THE NOTES LISTED ABOVE ARE MINIMUM LIST. THIS DOES NOT RELIEVE THE ENGINEER FROM COMPILING ADDITIONAL NOTES THAT MAY BE REQUIRED FOR THE PROJECT.
26. IT IS THE RESPONSIBILITY OF THE CONTRACTOR AND SUBCONTRACTOR(S) TO EXAMINE THE PROJECT SITE PRIOR TO THE OPENING OF PROPOSALS. THE CONTRACTOR SHALL BECOME FAMILIAR AS TO THE CONDITIONS UNDER WHICH THE WORK IS TO BE PERFORMED. IT IS EXPECTED THAT QUESTIONS RELEVANT TO THE WORK TO BE PERFORMED AT THE PROJECT WILL BE PRESENTED TO THE ENGINEER PRIOR TO THE BID OPENING. IF CONFLICTS OR AMBIGUITIES EXIST BETWEEN JOB SITE CONDITIONS AND THE PLANS AND SPECIFICATIONS NO ALLOWANCE WILL BE PROVIDED TO THE CONTRACTOR AND SUBCONTRACTORS FOR NEGLECTING TO PROPERLY EXAMINE THE PROJECT SITE DURING THE BIDDING PERIOD.
27. THE CONTRACTOR SHALL LOCATE MEN'S AND WOMEN'S PORTABLE RESTROOM FACILITIES AT THE PROJECT SITE DURING THE CONSTRUCTION PERIOD. THE PORTABLE RESTROOMS SHALL BE CLEANED ON A WEEKLY BASIS.
28. THE CONTRACTOR SHALL PROVIDE FOR INGRESS AND EGRESS FOR PRIVATE PROPERTY ADJACENT TO THE WORK THROUGHOUT THE PERIOD OF CONSTRUCTION.

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 12/7/2021

SHEET INDEX

SHEET NUMBER	DESCRIPTION
1	TITLE SHEET
2	TOPO AND DEMOLITION PLAN
3	PLAN & PROFILE
4	PLAN & PROFILE
5	PLAN & PROFILE
6	STRIPING & SIGNAGE PLAN
7	TRAFFIC SIGNAL PLAN
8	TRAFFIC SIGNAL DETAILS
9	EROSION CONTROL PLAN
10	SPECIFICATION & DETAILS
11	DETAILS
12	DETAILS & CROSS SECTIONS

LEGEND

ITEM NO.	ITEM	SYMBOL	ITEM NO.	ITEM	SYMBOL
1.	CONSTRUCTION LIMITS		17.	STREET LIGHT	
2.	EXISTING RD ROW		18.	FIRE HYDRANT	
3.	EXISTING ROAD ROW		19.	CHAIN LINK FENCE	
4.	RD ENCROACHMENT LINE		20.	EXISTING POWER POLE	
5.	EXISTING A.C. PAVEMENT		21.	WATER VALVE	
6.	NEW A.C. PAVEMENT		22.	MANHOLE	
7.	NEW A.C. PAVEMENT OVERLAY		23.	WATER METER	
8.	EXISTING P.C.C. SIDEWALK AND CURB AND GUTTER		24.	SIGN WITH POST	
9.	NEW P.C.C. SIDEWALK AND CURB AND GUTTER		25.	MONUMENT	
10.	REMOVE A.C. PAVEMENT AREA		26.	GAS METER	
11.	EXISTING 8" WATER LINE		27.	MAIL BOX	
12.	EXISTING 12" SEWER LINE		28.	TREE	
13.	EXISTING OVERHEAD ELECTRICAL		29.	BACKFLOW PREVENTER	
14.	EXISTING GAS PIPELINE				
15.	EXISTING CABLE TV LINE				
16.	ROAD CENTERLINE				

BENCHMARK:
PROJECT BENCHMARK:
TOP OF BRASS DISK STAMPED "D 1220 1971" ON TOP OF CONCRETE RETAINING WALL FOR GEODETIC MARKER WITH PID: BB0678, SHOWN AS MONUMENT NUMBER 47 IN RECORD OF SURVEY MAP FILED IN BOOK 21 PAGES 1 THRU 25 IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.
ELEVATION = -154.435 (NAVD 88)
EQUATION = ADD 1,243 FEET TO OBTAIN POSITIVE ELEVATION NUMBER
VALUES = USB 51, AND MATCH CITY OF IMPERIAL BENCHMARK ELEVATION.

TEMPORARY BENCHMARK #1 (TBM#1)
BM "+" ON THE SOUTH WALL OF CONCRETE VAULT LOCATED NORTH OF TRESHILL ROAD

ELEVATION = 951.36
BD ELEV.=951.46 FB 7881.486
BD EQUATION: ELEV - 0.10 = BD ELEV.

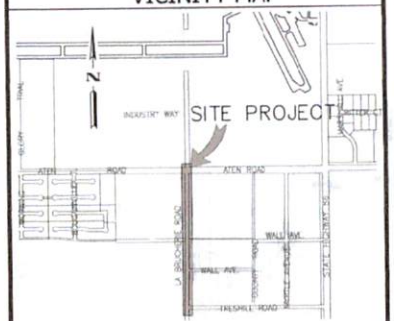
TEMPORARY BENCHMARK #2 (TBM#2)
BM BRASS PLUG FD. ON THE WEST UPSTREAM WINGWALL OF CHECK AT DEL. #47

ELEVATION = 949.85
BD ELEV.=949.45 FB 7881.476
BD EQUATION: ELEV - 0.40 = BD ELEV.

ABBREVIATIONS

%	PERCENT	LIP	LIP OF CURB IN DRIVEWAYS
AGG.	AGGREGATE	LP	LOW POINT
APP.	APPROXIMATE	M.H.	MANHOLE
A.C.P.	ASBESTOS CEMENT PIPE	MAX.	MAXIMUM
A.C.	ASPHALT CONCRETE	M.J.	MECHANICAL JOINT
AWWA	AMERICAN WATER WORKS ASSOCIATION	MIN.	MINIMUM
AZ	AZIMUTH	MISC.	MISCELLANEOUS
B.C.	BEGINNING OF CURVE RADIUS	N.T.S.	NOT TO SCALE
BLDG.	BUILDING	O.C.	ON CENTER
B.V.	BUTTERFLY VALVE	O.D.	OUTSIDE DIAMETER
C.L.	CHORD	OHW	OVERHEAD ELECTRICAL LINE
C.L.	CENTER LINE	P.C.C.	PORTLAND CEMENT CONCRETE
CONC	CONCRETE	P.E.	PLAIN END
CTR	CENTERLINE	P.I.G.	POINT OF INTERSECTING GRADES
CLR	CLEAR	P.I.T.	POINT OF INTERSECTING TANGENTS
C.M.C.	CEMENT MORTAR COATED	P.P.	POWER POLE
C.M.L.	CEMENT MORTAR LINED	P.V.C.	POLY VINYL CHLORIDE
DIA.	DIAMETER	P/S	PRESTRESSING
D.I.	DUCTILE IRON	R.	RADIUS
DWG	DRAWING	R.C.	REINFORCED CONCRETE
D/W	DRIVEWAY	ROW	RIGHT-OF-WAY
Δ	DELTA	R/C	REINFORCED CONCRETE
E.C.	END OF CURVE RADIUS	SCH.	SCHEDULE
EF	EACH FACE	SQ	SQUARE
EL.	ELEVATION	S.	SLOPE
E.P.	EDGE OF PAVEMENT	S.S.	STAINLESS STEEL
EW	EACH WAY	STA	STATION
EXIST'G	EXISTING	S/W	SIDEWALK
F.F.	FINISH FLOOR ELEVATION	T.	TANGENT
FG	FINISHED GRADE	TBD	TO BE DETERMINED
F.	FLOWLINE	T.C.	TOP OF CURB OR TOP OF CONCRETE
FL.	FLANGED	TMH	TOP OF MANHOLE
F.S.	FINISH SURFACE	TOF	TOP OF FLOOR
GALV	GALVANIZED	TOW	TOP OF WALL
H.S.	HOSE BIBB	T.P.	TOP OF PAVEMENT
HDPE	HIGH DENSITY POLYETHYLENE	TYP.	TYPICAL
HP	HIGH POINT	UNO	UNLESS NOTED OTHERWISE
HPUD	HEBER PUBLIC UTILITY DISTRICT	VCP	VITRIFIED CLAY PIPE
HW	HIGH WATER	VERT	VERTICAL
I.D.	INSIDE DIAMETER		
I.I.D.	IMPERIAL IRRIGATION DISTRICT		
IE	INVERT ELEVATION		
INV.	INVERT		
L	LENGTH		

VICINITY MAP



CITY COUNCIL

KARIN EUGENIO	MAYOR
GEOFFREY D. DALE	MAYOR PRO-TEM
ROBERT AMPARANO	COUNCIL MEMBER
KATIE BURNWORTH	COUNCIL MEMBER
JAMES TUCKER	COUNCIL MEMBER

CITY STAFF

DENNIS H. MORITA	CITY MANAGER
DENNIS H. MORITA	CITY CLERK
JACKIE LOPER	PUBLIC WORKS DIRECTOR
OTHON MORA	COMMUNITY DEVELOPMENT DIRECTOR
ALFREDO ESTRADA JR.	FIRE CHIEF
LEONARD J. SARRA	POLICE CHIEF
STACEY COX	CITY TREASURER
GEOFFREY P. HOLBROOK	CITY ATTORNEY

PROJECT DESCRIPTION

THE PROJECT CONSIST WIDENING THE ROADWAY FROM TWO (2) LANES TO FOUR (4) FULL LANES, THE RELOCATION OF UTILITIES, NEW SIDEWALK, CURB AND CUTTER, ASPHALT ROAD RESURFACING, ADA COMPLIANT CURB RAMPS AND STRIPING. THE MODIFICATION OF TRAFFIC SIGNAL AT ATEN ROAD AND LA BRUCHERIE ROAD TO ACCOMMODATE FOUR LANES, UPGRADING EXISTING TRAFFIC SIGNAL HARDWARE BY INSTALLING NEW PEDESTRAIN COUNTDOWN SIGNAL HEADS, ACCESSIBLE PEDESTRAIN SIGNAL (APS) PUSH BUTTONS ETC.

DECLARATION OF RESPONSIBLE CHARGE

I HEREBY DECLARE THAT I AM THE ENGINEER OF THE WORK OF THIS PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION OF 6703 OF THE BUSINESS AND PROFESSIONS CODE AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS.

I UNDERSTAND THAT THE CHECK OF THE PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF IMPERIAL IS CONFINED TO REVIEW ONLY AND DOES NOT RELIEVE ME, AS ENGINEER OF WORK, OF MY RESPONSIBILITY FOR PROJECT DESIGN.

CARLOS CORRALES
LC ENGINEERING CONSULTANTS INC.
1065 SIXTH STREET
EL CENTRO, CALIFORNIA 92243
(760)353-8110

No. 55432
EXP. 9-31-22
CIVIL
STATE OF CALIFORNIA

BY: CARLOS CORRALES
R.C.E. No. 55,432
DATE: 2-02-2022
EXPIRATION DATE: 12/31/22

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/28/21	STAFF		PLANCHECK BY BD 1/11/21		
9/2/21	STAFF		PLANCHECK BY BD 8/11/21		
11/02/21	STAFF		PLANCHECK BY BD 10/14/21		
			ENGINEER		CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

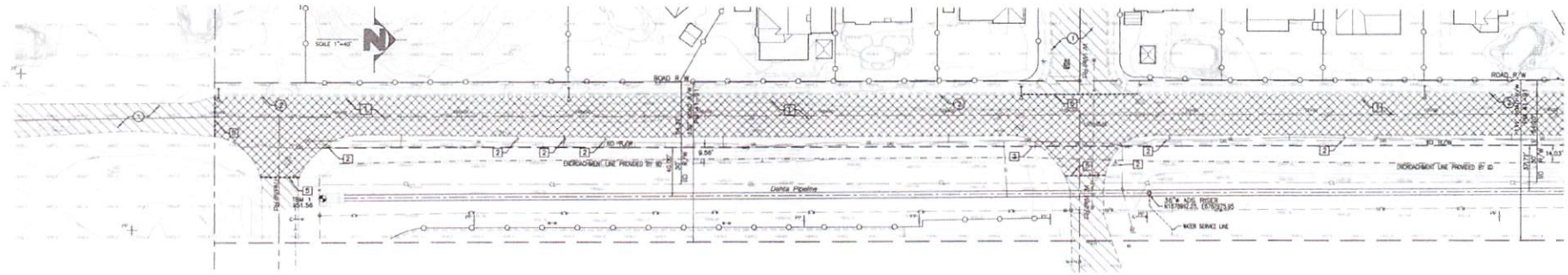
SEAL
No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

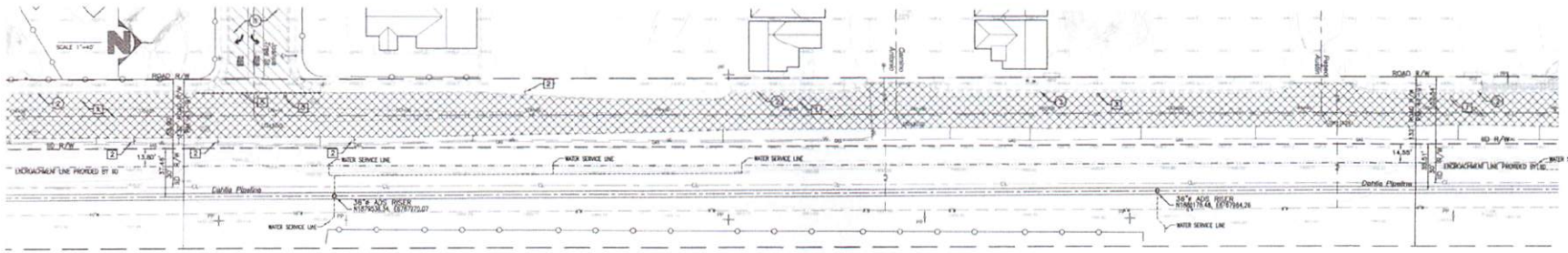
LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1065 Sixth Street
El Centro CA 92243
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

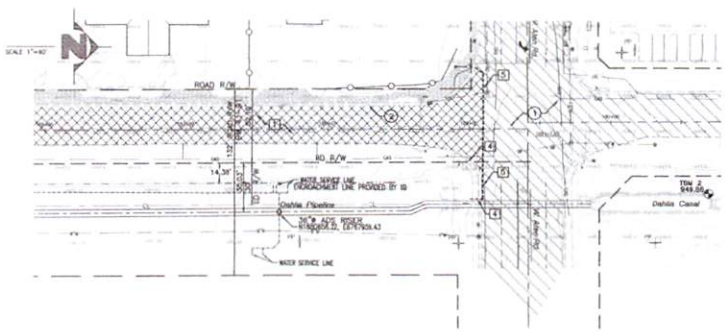
CITY OF IMPERIAL
IMPROVEMENT PLANS
TITLE SHEET
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.
W.O.

SHEET 1 OF 12 SHEETS
JOB NO. C19033-00

EXHIBIT 1







IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START ANY WORK WITHIN IID RIGHT OF WAY

APPROVED
CITY OF IMPERIAL
BY JVR DATE 02/07/2022

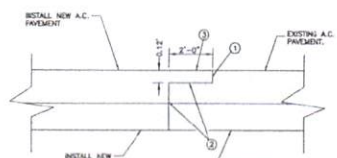
DEMOLITION NOTES:

1. REMOVE EXISTING ASPHALT & BASE SECTION AND DISPOSE OF MATERIAL
2. RELOCATE EXISTING STREET SIGN, SEE SHT 6 FOR FINAL LOCATION.
3. EXISTING MANHOLE FRAME/COVER TO BE LOWERED 0.30' BEFORE PAVING, AFTER PAVING ADJUST MANHOLE FRAME/COVER TO 3/8" BELOW GRADE AND INSTALL A PCC CONCRETE RING ONE FOOT WIDE AND ONE FOOT DEEP AROUND THE MANHOLE FRAME/COVER.
4. EXISTING PCC RAMP, CURB & GUTTER AND SIDEWALK TO BE REMOVED AND DISPOSED OFF.
5. SAWCUT/GRIND EXISTING PAVEMENT (1" MIN.) FOR THE FULL SECTION PER COLD PLANE DETAIL AND DISPOSE OF MATERIAL.

EXISTING NOTES:

1. EXISTING A.C. PAVEMENT TO REMAIN
2. EXISTING CURB AND GUTTER TO REMAIN

GRAPHIC SCALE 40' 0' 40' 80' 120'



NOTES:

1. COLD PLANE 2 FOOT WIDE X 0.20 FOOT DEEP AREA FOR THE FULL WIDTH OF THE A.C. PAVEMENT.
2. TACK COAT THE SAWCUT A.C. PAVEMENT EDGE AND COLD PLANED AREA WITH A MIN. OF 0.04 TO 0.15 GALLONS PER SQUARE YARD OF AN APPROXIMATE RATE OF 0.05 TO 0.10 GALLONS PER SQUARE YARD OF EMULSIFIED ASPHALT. SHALL BE UNIFORMLY APPLIED, PROTECTING THE PLACEMENT OF THE NEW ASPHALT CONCRETE. THE SURFACE SHALL BE FREE OF WATER, FOREIGN MATERIAL OR DUST WHEN THE TACK COAT IS APPLIED.
3. OVERLAY HEADER AREA TO MATCH NEW AND EXISTING A.C. SURFACES.
4. WHERE PAVEMENT IS INSTALLED ON A PROJECT ON MORE THAN ONE DAY, A HEADER (AS HERE IN DESCRIBED) MUST BE PROVIDED AT THE CONSTRUCTION JOINT.

COLD PLANE DETAIL
NO SCALE

ENCROACHMENT LINE FOR LA BRUCHERIE ROAD PROJECT
(42' FROM ID CL STREET)
PROVIDED BY ID STAFF ON 01/28/2021

DAHLIA CANAL PIPELINE PROJECT - PHASE I		
STATION	60' FROM CL STREET	EXISTING CENTER LINE OF PIPELINE
164+03.74	N1878100.8195, E1879784.0629	N1878100.7930, E1879780.9343
165+00.80	N1878189.8075, E1879761.4478	
167+00.80	N1878324.2985, E1879681.6183	
169+52.81	N1878484.276, E1879557.188	1878864.276
170+99.82	N1878590.572, E1879458.738	N1878909.7236, E1879576.3830
173+00.80	N1879139.2693, E1879390.1747	
175+00.80	N1879289.2988, E1879198.1629	
175+85.14	N1879478.3954, E1879147.3821	N1879474.3806, E1879171.8900
176+50.80	N1879544.2936, E1879146.9575	

DAHLIA CANAL PIPELINE PROJECT - PHASE II		
STATION	60' FROM CL STREET	PROPOSED CENTER LINE OF PIPELINE
176+50.80	N1879544.2936, E1879146.9027	N1879704.4232, E1879168.3204
180+77.80	N1879973.8475, E1879169.6452	N1879973.4232, E1879169.3387
183+00.80	N1880196.8431, E1879149.6243	N1880196.4232, E1879149.2330
185+68.17	N1880459.8045, E1879149.8579	N1880234.4232, E1879149.2192
189+50.00	N1880544.8313, E1879149.8988	N1880544.3895, E1879150.8816
189+50.00	N1880544.8356, E1879168.8418	N1880744.1298, E1879168.8782

BENCHMARK TABLE

	DESCRIPTION	ELEV.
TBM 4 01225	TOP OF BRASS DISK STAMPED "D 1225 1971" ON TOP OF CONCRETE RETAINING WALL FOR GEODETIC MARKER WITH PID: DB06876.	54.485
TBM 1	DH "X" ON THE SOUTH WALL OF CONCRETE VAULT LOCATED NORTH OF TRESHILL ROAD ID FD 7961-ABC. ELEV.=951.48	951.56
TBM 2	DH BRASS PLUG FD. ON THE N. UPSTREAM WINGWALL OF CHECK AT DEL. 147, ID FD 7961-67A ELEV.=949.40	949.38

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/26/21	STAFF		PLANCHECK BY ID 1/11/21		
6/21/21	STAFF		PLANCHECK BY ID 5/11/21		
11/01/21	STAFF		PLANCHECK BY ID 10/14/21		
			ENGINEER		CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL
REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1165 Main Street
El Centro CA 92243
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
TOPO & DEMOLITION PLAN
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.

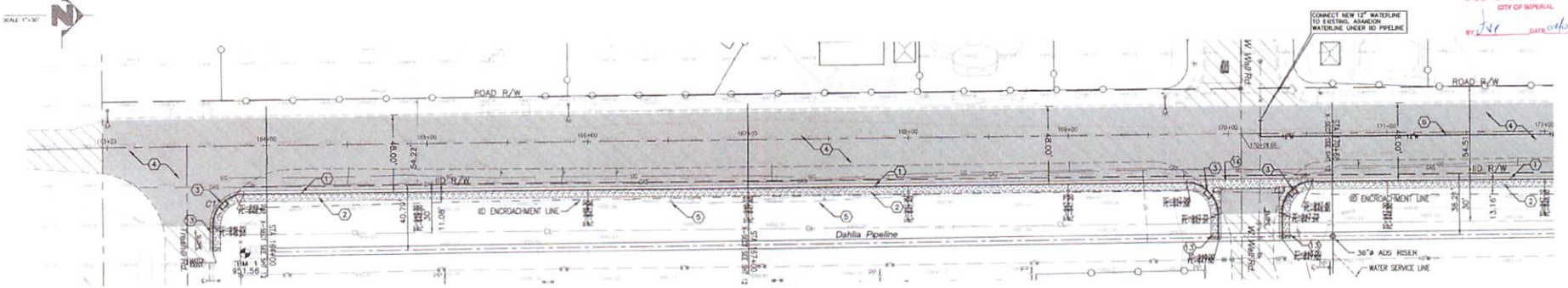
SHEET 2 OF 12 SHEETS
JOB NO. C19033-00
W.O.

J:\Projects\2019\C19033-00_City of Imperial - La Brucherie Imp\Engineering\CAD\C19033-00_SHT01.dwg 02/02/2022 13:16

EXHIBIT 1

IID PERMANENT ENCROACHMENT PERMIT WILL BE REQUIRED BY CITY OF IMPERIAL FOR AREA THE CITY IS ENCROACHING INTO IID RIGHT OF WAY DUE TO THE ROAD WIDENING

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 04/01/2022



La Brucherie Rd

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	REFERENCE
C1	89°39'45"	20.00'	31.30'	FACE OF CURB
C2	90°20'15"	20.00'	31.53'	FACE OF CURB
C3	89°39'45"	20.00'	31.30'	FACE OF CURB
C4	89°56'23"	20.00'	31.39'	FACE OF CURB

CITY OF IMPERIAL ENCROACHMENT ON IID 40' FROM CL STREET

STA:	COORDINATES:	
166+18	N=1878514.79	E=6767950.22
167+00	N=1878594.29	E=6767952.79
168+00	N=1878594.29	E=6767949.31
168+17	N=1878713.41	E=6767948.27

30' 0' 30' 60' 90'
GRAPHIC SCALE

CONSTRUCTION NOTES:

1. NEW 6" PCC CURB AND GUTTER PER CITY OF IMPERIAL DET. No. 400
2. NEW 4" PCC SIDEWALK OVER 2" SAND/8" MOVE COMP. TO 90% PER CITY OF IPL. DET. No. 407
3. NEW HANDICAP RAMP PER DETAIL ON SHEET 11
4. NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
5. GRADING LIMIT ENCROACHMENT INTO IID R/W
6. NEW 12-INCH AWWA C-900, CLASS 150 PVC WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
13. NEW 12' PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. No. 403
14. NEW PCC SPANDREL PER CITY OF IMPERIAL DET. No. 410
NEW 6" PCC CROSS GUTTER PER DETAIL ON SHEET 11

NOTES:
1.- WHEN COVER ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
2.- ALL EXISTING SEWER MANHOLES AND WATER VALVES BOXES WILL BE PROTECTED AND ADJUSTED TO GRADE WHEN PAVING THE ROAD.
3.- IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START ANY WORK WITHIN IID RIGHT OF WAY

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/28/21	STAFF		PLANCHECK BY IID 1/11/21		
8/21/21	STAFF		PLANCHECK BY IID 5/11/21		
11/02/21	STAFF		PLANCHECK BY IID 10/14/21		

ENGINEER — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL
REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

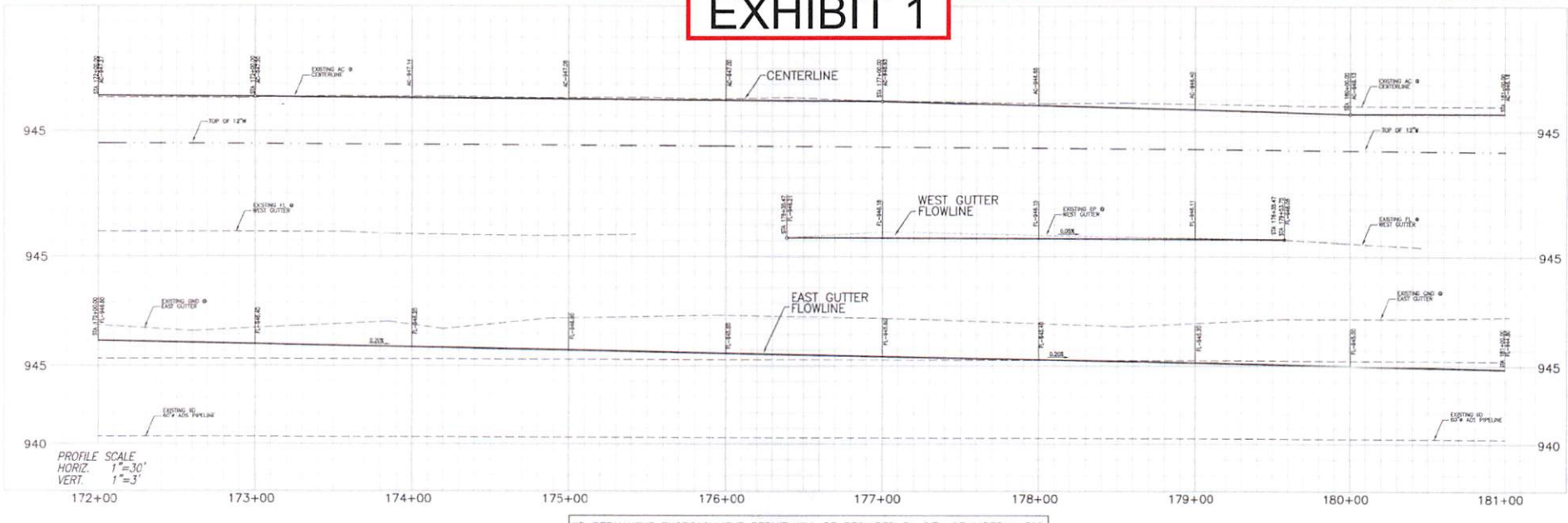
LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1065 State Street
El Centro CA 92243

DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

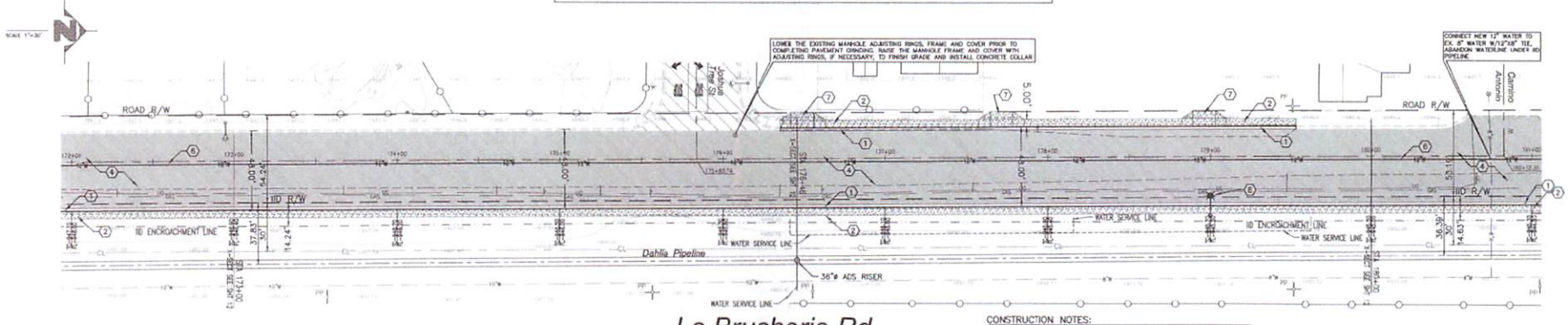
CITY OF IMPERIAL
IMPROVEMENT PLANS
PLAN & PROFILE
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.
W.O.

SHEET 3 OF 12 SHEETS
JOB NO. C19033-00

EXHIBIT 1



IID PERMANENT ENCROACHMENT PERMIT WILL BE REQUIRED BY CITY OF IMPERIAL FOR AREA THE CITY IS ENCROACHING INTO IID RIGHT OF WAY DUE TO THE ROAD WIDENING



La Brucherie Rd

CONSTRUCTION NOTES:

1. NEW 6" PCC CURB AND GUTTER PER CITY OF IMPERIAL DET. No. 400
2. NEW 4" PCC SIDEWALK OVER 2" SAND/6" NOVE COMP. TO MUB PER CITY OF IPL DET. No. 407
3. NEW HANDICAP RAMP PER DETAIL ON SHEET 11
4. NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
5. GRADING LIMIT ENCROACHMENT INTO IID R/W
6. NEW 12-INCH AWWA C-900, CLASS 150 PVC WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
7. NEW 18" PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. No. 403
8. NEW STREET LIGHT PER CITY OF IMPERIAL DET. No. 511

APPROVED
CITY OF IMPERIAL
BY: JVP DATE: 02/07/2022

NOTES:
1.- WHEN COVER ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
2.- ALL EXISTING SEWER MANHOLES AND WATER VALVES BOXES WILL BE PROTECTED AND ADJUSTED TO GRADE WHEN PAVING THE ROAD.
3.- IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START ANY WORK WITHIN IID RIGHT OF WAY

GRAPHIC SCALE

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/28/21	STAFF		PLANCHECK BY ID 1/11/21		
6/21/21	STAFF		PLANCHECK BY ID 5/11/21		
11/02/21	STAFF		PLANCHECK BY ID 10/14/21		

ENGINEER — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

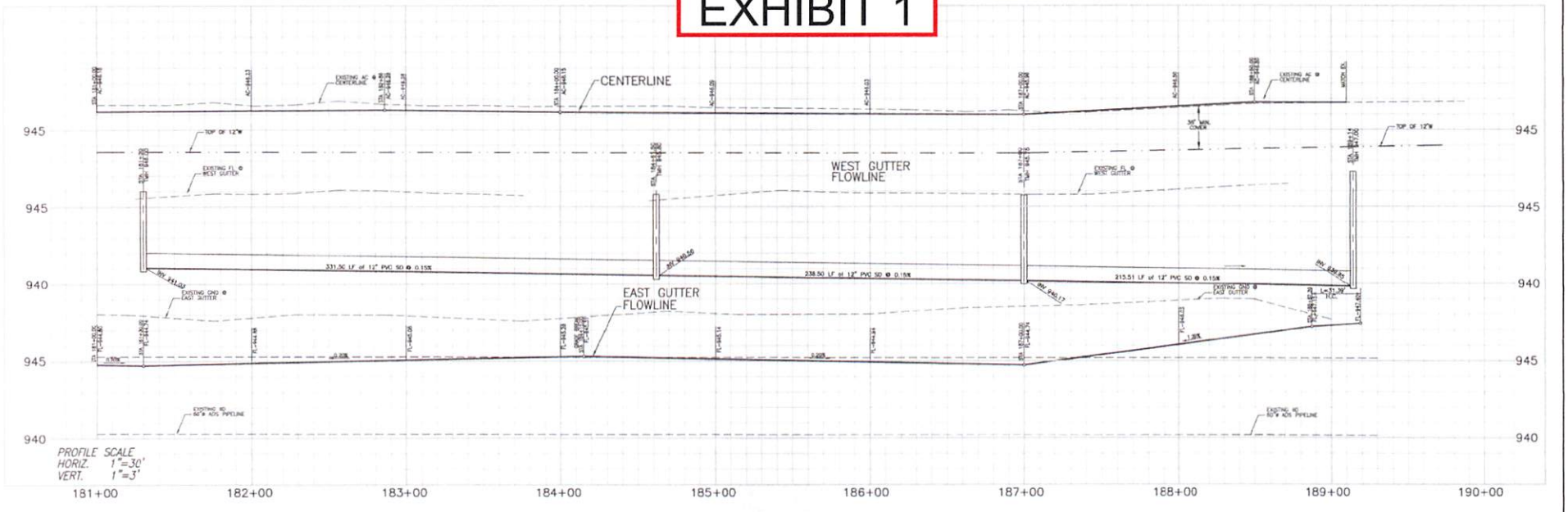
SEAL
REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1165 State Street
El Centro CA 92243
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
PLAN & PROFILE
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.

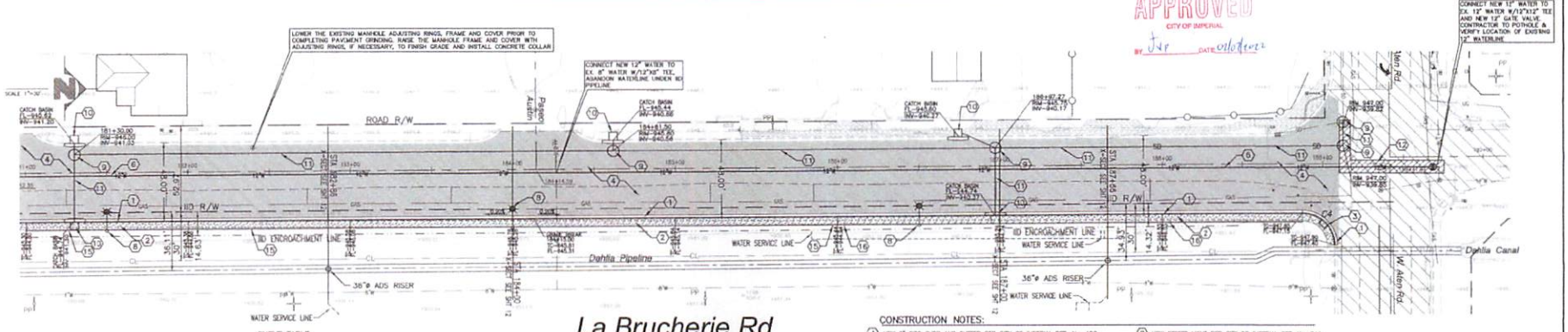
SHEET 4 OF 12 SHEETS
JOB NO. C19033-00

EXHIBIT 1



IID PERMANENT ENCROACHMENT PERMIT WILL BE REQUIRED BY CITY OF IMPERIAL FOR AREA THE CITY IS ENCROACHING INTO IID RIGHT OF WAY DUE TO THE ROAD WIDENING

APPROVED
CITY OF IMPERIAL
BY JAP DATE 01/04/2022



CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	REFERENCE
C1	89°39'45"	20.00'	31.30'	FACE OF CURB
C2	89°20'15"	21.00'	31.53'	FACE OF CURB
C3	89°39'45"	20.00'	31.30'	FACE OF CURB
C4	89°50'23"	20.00'	31.39'	FACE OF CURB

CONSTRUCTION NOTES:

1. NEW 6" PCC CURB AND GUTTER PER CITY OF IMPERIAL DET. No. 400
2. NEW 4" PCC SIDEWALK OVER 2" SAND/6" NOVE COMP. TO MIX PER CITY OF IPL. DET. No. 407
3. NEW HANDICAP RAMP PER DETAIL ON SHEET 11
4. NEW 4" OF AC PAVEMENT OVER 18" OF CLASS 2 BASE
5. GRADING LIMIT ENCROACHMENT INTO IID R/W
6. NEW 12-INCH AWWA C-900, CLASS 150 PVC WATER PIPELINE PER TRENCH DETAIL ON SHEET 10
7. NEW 18' PCC DRIVEWAY APPROACH PER CITY OF IMPERIAL DET. No. 403
8. NEW STREET LIGHT PER CITY OF IMPERIAL DET. No. 511
9. NEW EXISTING STORMDRAIN MANHOLE PER CITY OF IMPERIAL DET. No. 300
10. NEW STORMDRAIN CATCH BASIN WITH BIO-CLEAN FILTER, SEE DETAIL SHEET 11
11. NEW 12" STORM WATER PIPELINE PER TRENCH DETAIL ON SHT 10
12. REMOVE EX. ASPHALT @ SAWCUT, PER COLD PLANE DETAIL ON SHEET 2 AND REPLACE ASPHALT
13. NEW 6" PCC BARRIER CURB PER CITY OF IMPERIAL DET. No. 401
14. NEW 8" PCC BARRIER CURB PER CITY OF IMPERIAL DET. No. 401

NOTES:

1.- WHEN COVER ON TOP OF PIPES IS LESS THAN 36" (INCHES) SLURRY BACKFILL SHALL BE USED.
2.- ALL EXISTING SEWER MANHOLES AND WATER VALVES BOXES WILL BE PROTECTED AND ADJUSTED TO GRADE WHEN PAVING THE ROAD.
3.- IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START AND WORK WITHIN IID RIGHT OF WAY

GRAPHIC SCALE 30' 0' 30' 60' 90'

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK
2/28/21	STAFF	PLANCHECK BY IID 1/11/21
6/21/21	STAFF	PLANCHECK BY IID 5/11/21
11/30/21	STAFF	PLANCHECK BY IID 10/14/21

REVISIONS — ENGINEER — APPR. — DATE — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

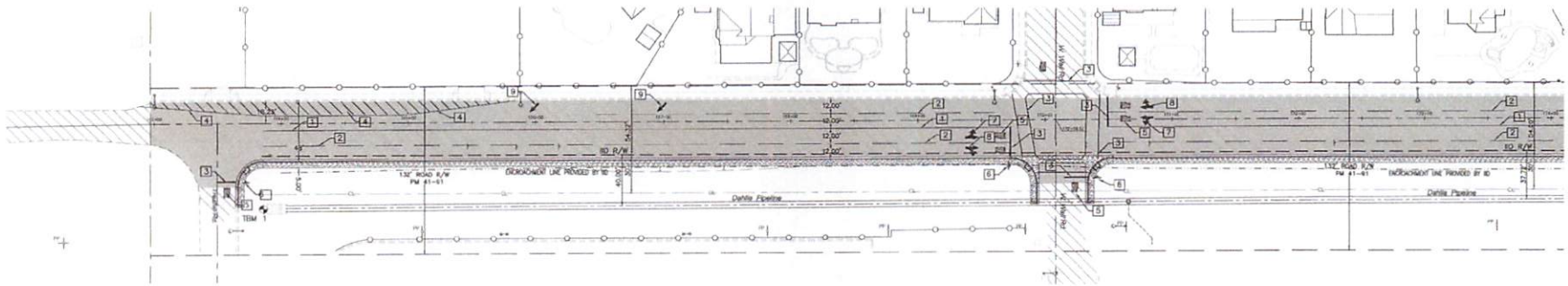
SEAL — CARLOS CORRALES — No. 55432 — EXP. 12-31-22 — CIVIL — STATE OF CALIFORNIA

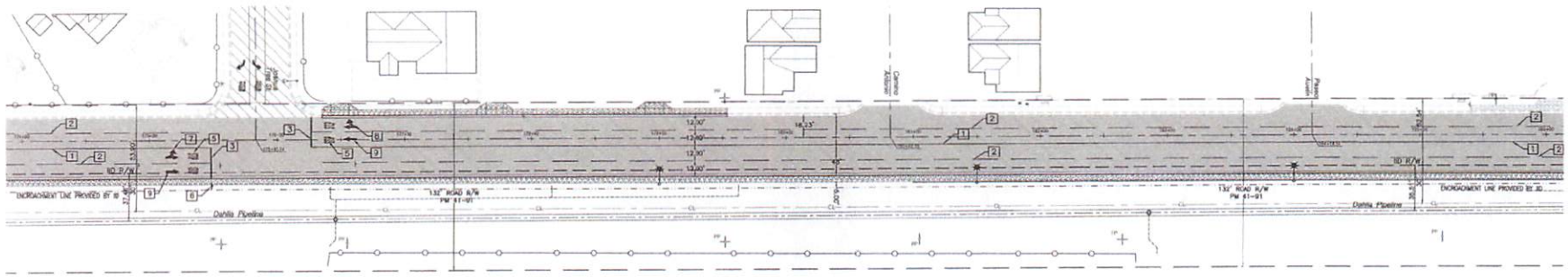
LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1065 State Street
El Centro CA 92243
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

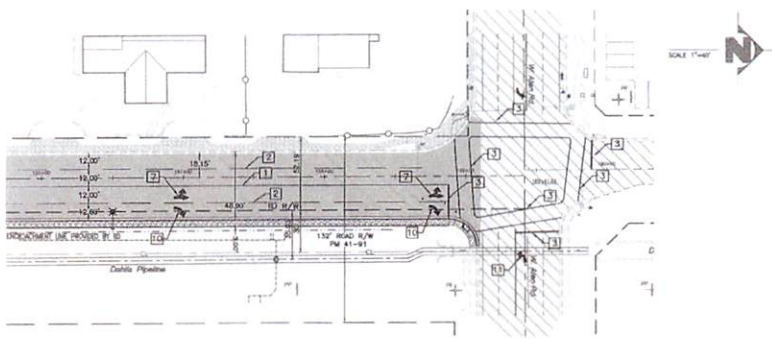
CITY OF IMPERIAL
IMPROVEMENT PLANS
PLAN & PROFILE
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.

SHEET 5 OF 12 SHEETS
JOB NO.
W.O. C19033-00

EXHIBIT 1







IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START ANY WORK WITHIN IID RIGHT OF WAY

APPROVED
CITY OF IMPERIAL
BY JAP DATE 2/10/2022

NOTES:

1. THE CONTRACTOR IS RESPONSIBLE FOR TRAFFIC CONTROL DURING THE INSTALLATION, REMOVAL OR MODIFICATION OF ALL SIGNING AND STRIPING SHOWN ON THESE PLANS.
2. THE APPLICATION OF THE TRAFFIC CONTROL DEVICES AND THEIR PLACEMENT SHALL CONFORM TO THE CURRENT CALIFORNIA "MANUAL OF TRAFFIC CONTROLS FOR CONSTRUCTION AND MAINTENANCE WORK ZONES."
3. IN ADDITION TO THE GUIDELINES PROVIDED BY THE ABOVE REFERENCED MANUAL OF TRAFFIC CONTROLS FOR THE SELECTION OF THE MOST APPROPRIATE DEVICES AND THEIR PLACEMENT, THE TRAFFIC CONTROL DETAIL DESCRIBED IN SHEET NO. T-9 THROUGH T-17 OF THE CALIFORNIA STANDARD PLANS 2015 EDITION SHALL BE USED IN SITUATION REQUIRING LANE CLOSURES OR DETOURING THE PATH OF VEHICLES IN VARIOUS STAGES OF CONSTRUCTION.
4. CHANNELIZATION TYPE SHALL CONFORM TO CALTRANS TRAFFIC MANUAL SECTION 6-71, FIGURE 6-49, CONSISTENT WITH FIELD CONDITIONS DURING CONSTRUCTION.
5. CONTRACTOR SHALL REMOVE AND SALVAGE ALL EXISTING CONFLICTING SIGNS, PAVEMENT
6. ALL MARKINGS AND STRIPING SHALL BE PAINTED AND WITH EMBEDDED GLASS BEADS PER CALTRANS CURRENT EDITION STD. SPECS. SEC. 84-2.02D
7. FINAL STRIPING TO BE PLACED ONE MONTH AFTER PAVING OR AS SPECIFIED BY PAINT MANUFACTURER.

LEGEND:

EXISTING STRIPING

PROPOSED STRIPING

STRIPING & SIGNAGE NOTES:

[1] THERMOPLASTIC PAINT "NO PASSING ZONES – TWO DIRECTION" DOUBLE 4" YELLOW LINE PER CALTRANS STANDARD PLAN A20A DETAIL 21.
[2] THERMOPLASTIC PAINT 4" WHITE LANELINE PER CALTRANS STANDARD PLAN A20A DETAIL 8.
[3] THERMOPLASTIC INSTALL 12" WHITE STOP BAR LINE OR CROSSWALK LINE PER CALTRANS STANDARD PLAN A24E.
[4] THERMOPLASTIC 6" WHITE DELINEATOR/STRIPING LINES
[5] THERMOPLASTIC STOP LEGEND PER CALTRANS STANDARD PLAN A24D.
[6] INSTALL STOP AND STREET NAME SIGN
[7] THERMOPLASTIC TYPE VII "LEFT" ARROW PER CALTRANS STD. PLAN A24A.
[8] THERMOPLASTIC TYPE VII "RIGHT" ARROW PER CALTRANS STD. PLAN A24A.
[9] THERMOPLASTIC TYPE I 10'-0" ARROW PER CALTRANS STD. PLAN A24A.
[10] THERMOPLASTIC TYPE IV "RIGHT" ARROW PER CALTRANS STD. PLAN A24A.
[11] THERMOPLASTIC TYPE IV "LEFT" ARROW PER CALTRANS STD. PLAN A24A.

GRAPHIC SCALE 40' 0' 40' 80' 120'

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/26/21	STAFF		PLANCHECK BY IID 1/11/21		
8/21/21	STAFF		PLANCHECK BY IID 8/11/21		
11/02/21	STAFF		PLANCHECK BY IID 10/14/21		
			ENGINEER	CITY	

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL
No. 55432 EXP. 12-31-23 CIVIL STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
1065 State Street
El Centro CA 92243

DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
STRIPING & SIGNAGE PLAN
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TREISHILL RD.

SHEET 6 OF 12 SHEETS
JOB NO. C19033-00
W.O.

EXHIBIT 1

POLE AND EQUIPMENT SCHEDULE

LOC	STANDARD TYPE	MAST ARM SIG.	MAST ARM LUM.	PLACEMENT DIMENSIONS A FT.	PLACEMENT DIMENSIONS B FT.	SIGNAL MOUNTING & PLACEMENT VEHICLE POLE	VEHICLE MAST ARM	PEDESTRIAN SIGNAL	PEDESTRIAN P.P.B.	LUMINAIRE HIGH PRESSURE SODIUM	REMARKS
*A	26A-3-100	45'	20'	1.75'	7.5'	SV-1-T	MAS Ø2 MAS Ø5	SP-2-T	Ø2 N Ø5 W	250W	83NS - LA BRUCHERIE RD.
*B	1-A	-	-	1.0'	6.0'	TV-2-T	-	-	-		
C	19A-3-100	30'	20'	2.8'	3.5'	SV-1-T	MAS-4C Ø7	-	-	250W	83NS - ATEN BLVD
D	21 TS		20'	14.5'	16.9'	-	-	SP-1-T	Ø7 E	250W	
E	24A-3-100	35'	20'	-2.5'	3.8'	SV-1-T	MAS Ø1 MAS Ø6	SP-1-T	-Ø6 N- Ø7 E	250W	83NS - LA BRUCHERIE RD (MISSING) RELOCATE AND REWIRE PEDESTRIAN PUSH BUTTON
F	1-A	-	-	-0.4'	3.6'	TV-2-T	-	SP-1-T	-Ø8 W- Ø5 S	-	RELOCATE AND REWIRE PEDESTRIAN PUSH BUTTON
*G	19A-3-100	30'	20'	8.5'	7.5'	SV-3-TS	MAS-4C Ø8	SP-2-T	-Ø8 N Ø6 S Ø8 E Ø8 W	250W	83NS - ATEN BLVD. RELOCATE AND REWIRE PEDESTRIAN PUSH BUTTONS

NOTE: ADD PEDESTRIAN SIGNALS AND PUSH BUTTONS AS DESCRIBED ABOVE.
* TRAFFIC SIGNALS TO BE RELOCATED AS DESCRIBED ABOVE AND ON PLAN VIEW

GENERAL NOTES

1. CITY ENCROACHMENT PERMIT CONDITIONS AND PROVISIONS SHALL TAKE PRECEDENCE OVER THE APPROVED PLANS AND SPECIFICATIONS FOR ANY CONFLICTS.
2. APPROVAL OF THESE IMPROVEMENT PLANS AS SHOWN DOES NOT CONSTITUTE APPROVAL OF ANY CONSTRUCTION OUTSIDE THE PROJECT BOUNDARY.
3. THE EXISTENCE AND LOCATION OF EXISTING UNDERGROUND FACILITIES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO OTHER EXISTING FACILITIES EXCEPT AS SHOWN ON THESE PLANS. HOWEVER, THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT ANY EXISTING FACILITY SHOWN HEREON AND ANY OTHER WHICH IS NOT OF RECORD OR NOT SHOWN ON THESE PLANS.
4. LOCATION AND ELEVATION OF IMPROVEMENTS LISTED UNDER WORK TO BE DONE SHALL BE CONFIRMED BY FIELD MEASUREMENTS PRIOR TO CONSTRUCTION OF NEW WORK. CONTRACTOR WILL MAKE EXPLORATORY EXCAVATIONS AND LOCATE EXISTING UNDERGROUND FACILITIES SUFFICIENTLY AHEAD OF CONSTRUCTION TO PERMIT REVISIONS TO PLANS IF REVISIONS ARE NECESSARY BECAUSE OF ACTUAL LOCATION OF EXISTING FACILITIES.
5. UTILITIES COORDINATION

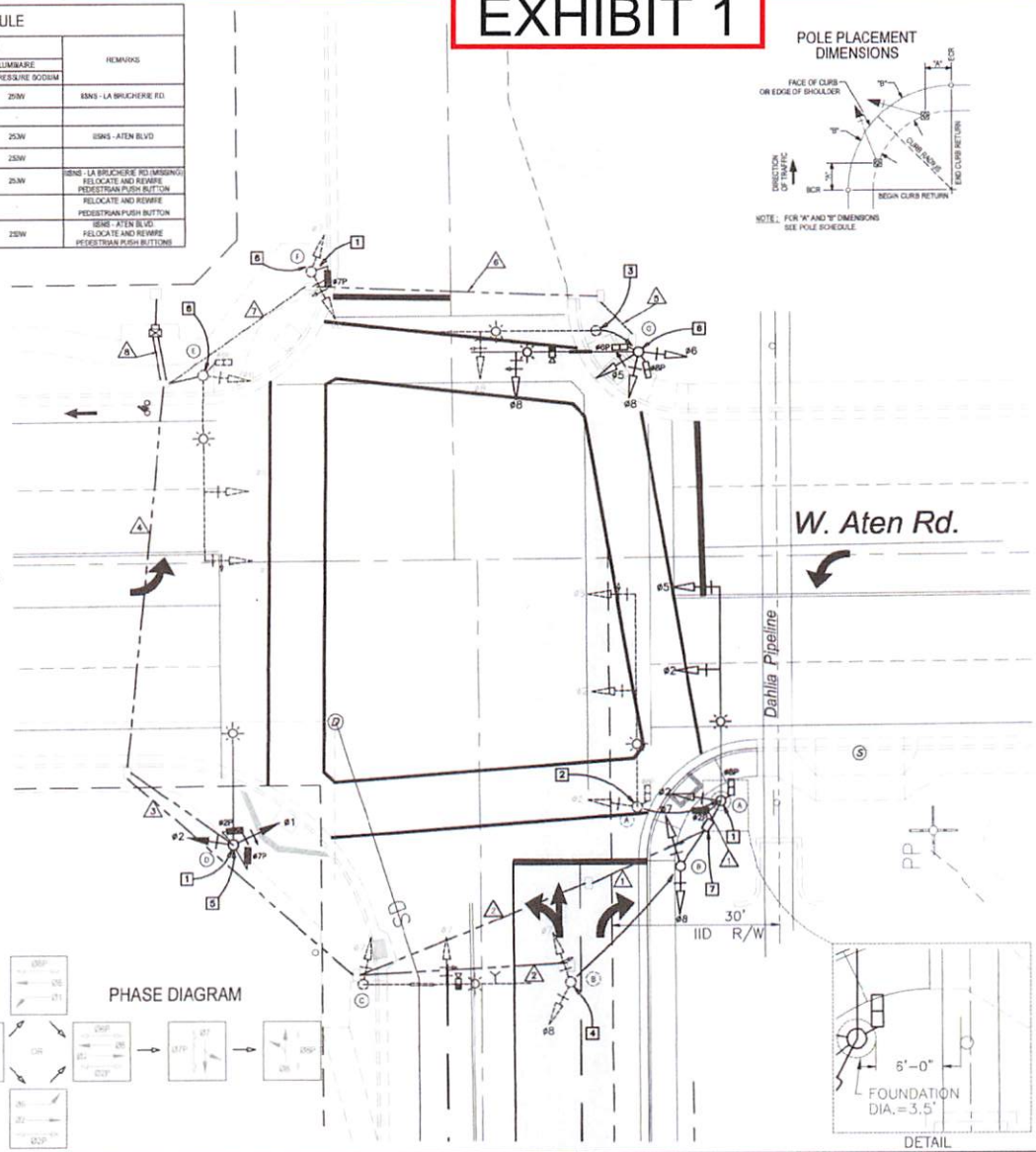
ACCURATE VERIFICATION AS TO SIZE, LOCATION AND DEPTH OF EXISTING UNDERGROUND SERVICES SHALL BE THE CONTRACTORS RESPONSIBILITY. THE CONTRACTOR SHALL NOTIFY THE SOUTHERN CALIFORNIA GAS COMPANY, PACIFIC BELL, TELEPHONE COMPANY, IMPERIAL IRRIGATION DISTRICT AND ANY OTHER AFFECTED UTILITY AGENCIES PRIOR TO STARTING HIS WORK WITH UTILITY REPRESENTATIVES. FOR LOCATION OF UNDERGROUND UTILITIES AND APPURTENANCES, CONTACT "UNDERGROUND SERVICE ALERT" AT 811.

NO LESS THAN 3 WORKING DAYS PRIOR TO ANY EXCAVATION OR TRENCHING, EACH CONTRACTOR DOING SUCH WORK SHALL CONTACT THE FOLLOWING AGENCIES SO THAT EXISTING UNDERGROUND UTILITIES MAY BE LOCATED. THE AGENCY MAY REQUIRE AN INSPECTOR TO BE PRESENT.

1. CITY OF IMPERIAL DEPT. OF PUBLIC WORKS	(760) 355-1152
2. IMPERIAL IRRIGATION DISTRICT (POWER)	(760) 339-9280
3. IMPERIAL IRRIGATION DISTRICT (WATER)	(760) 339-9263
4. PACIFIC BELL	(800) 442-4133
5. THE GAS CO.	(800) 422-4133 OR (800) 227-2600
6. TIME WARNER CABLE	(760) 335-4800

CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN HEREON AND ANY OTHER EXISTING LINES NOT OF RECORD OR NOT SHOWN ON THESE PLANS.

6. ALL WORK AND MATERIAL SHALL CONFORM TO THESE PLANS AND SPECIFICATIONS, THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS STANDARDS AND ENCROACHMENT PERMIT CONDITIONS, ANY REFERENCED STANDARDS AND SPECIFICATIONS AND THE SPECIFICATIONS & THE REQUIREMENTS OF THE AGENCIES REFERRED TO HEREIN. ALL WORK SHOWN OR INDICATED BY THESE PLANS SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARDS, POLICIES AND REGULATIONS OF THE CITY OF IMPERIAL WHERE, OR IF, CONFLICTS OCCUR, THEN THE CITY OF IMPERIAL REQUIREMESTS SHALL GOVERN.
7. NO PAVING SHALL BE DONE UNTIL EXISTING TRAFFIC SIGNAL POLES ARE RELOCATED OUTSIDE THE AREAS TO BE PAVED.
8. CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ALL STRIPING, PAVEMENT MARKERS, OR LEGENDS OBLITERATED BY THE CONSTRUCTION OF THIS PROJECT.
9. THE CONTRACTOR SHALL DO ALL NEW STRIPING AND SANDBLASTING OF CONFLICTING STRIPING.
10. THE CONTRACTOR SHALL BE RESPONSIBLE TO SECURE AN ENCROACHMENT PERMIT FROM THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS FOR ANY EXCAVATION OR CONSTRUCTION WITHIN CITY ROAD RIGHT-OF-WAY. FOR INSPECTIONS, 48 HOUR MINIMUM NOTICE IS REQUIRED. (760) 355-1152. ADDITIONALLY, UNDERGROUND SERVICE ALERT (USA) MUST BE CALLED TWO WORKING DAYS BEFORE THE CONTRACTOR MAY EXCAVATE. THEY'RE CONTACT NUMBER 811. ALL WORK AND MATERIALS ARE SUBJECT TO THE INSPECTION AND APPROVAL FROM THE CITY OF IMPERIAL DEPARTMENT OF PUBLIC WORKS OR THEIR REPRESENTATIVE.
11. NO REVISIONS OF ANY KIND SHALL BE MADE TO THESE PLANS WITHOUT THE PRIOR WRITTEN APPROVAL OF BOTH THE CITY ENGINEER (OR HIS REPRESENTATIVE) AND THE ENGINEER OF RECORD. A REPRODUCIBLE AS-BUILT PLAN SET WILL BE PROVIDED TO THE PUBLIC WORKS DEPARTMENT AS A CONDITION OF SUBSTANTIAL CONSTRUCTION COMPLETION AND PRIOR TO ACCEPTANCE.



POLE PLACEMENT DIMENSIONS

NOTE: FOR "A" AND "B" DIMENSIONS SEE POLE SCHEDULE.

CONDUCTOR AND CONDUIT SCHEDULE

AWG OR CABLE	CONDUCTOR RUN	1	2	3	4	5	6	7	8
#14	Ø1								
	Ø2								
	Ø5								
	Ø6								
	Ø7								
	Ø8								
	Ø2P	2	2	2	2	2	2	2	2
	Ø6P								
	Ø7P								
	Ø8P								
	Ø2 PPB	1	1	1	1		1		
	Ø6 PPB								
	Ø7 PPB								
	Ø8 PPB								
	PPB COMMON								
	P.E.C.								
	SPARES								
	TOTAL # 14	20	20	20	20	20	20	20	20
NO. 10	I.I.S.A.S.								
	LUMINAIRES								
	SIGNAL COMMON								
	TOTAL # 10								
# 6	SIGNAL SERVICE								
VIDEO DETECTOR CABLE	Ø1 & Ø5 DETECTORS								
	Ø2 & Ø6 DETECTORS								
	Ø7 DETECTOR								
COAX	Ø8 DETECTOR								
POWER	TOTAL CABLES								
	CONDUIT SIZE	3.5"	3.5"	3.5"	3.5"	3.5"	3.5"	3.5"	3.5"

NOTE: ALL CONDUIT SIZES NOT SPECIFIED ABOVE SHALL BE 3"

CONSTRUCTION NOTES:

1. INSTALL ACCESSIBLE PEDESTRIAN SIGNAL & PUSH BUTTON ASSEMBLY AND PEDESTRIAN SIGNAL HEADS PER CALTRANS STANDARD PLANS RSP ES-4B AND ES-9C.
2. RELOCATE EXISTING TYPE 26A-3-100 SIGNAL STANDARD WITH EXISTING TRAFFIC SIGNAL HEADS PER CALTRANS STANDARD PLANS RSP ES-7E.
3. RELOCATE EXISTING TYPE 19A-3-100 SIGNAL STANDARD WITH EXISTING TRAFFIC SIGNAL HEADS PER CALTRANS STANDARD PLANS RSP ES-7E.
4. RELOCATE EXISTING TYPE 1-A TRAFFIC SIGNAL STANDARD WITH EXISTING TRAFFIC SIGNAL HEADS PER CALTRANS STANDARD PLANS RSP ES-7B.
5. INSTALL SV-2-TA TRAFFIC SIGNAL HEADS ON TYPE 21-TS POLE FOR PHASES 1 & 2 PHASE 1 IS ALL LEFT TURN ARROWS PER CALTRANS STANDARD PLANS RSP ES-4A.
6. ROTATE EXISTING PEDESTRIAN PUSH BUTTON AS INDICATED IN THE POLE AND EQUIPMENT SCHEDULE. REWIRE PEDESTRIAN PUSH BUTTONS FOR CORRECT PHASE.
7. INSTALL NO. 5(T), TRAFFIC SIGNAL PULL BOX PER CALTRANS STANDARD PLAN ES-8 AND CONDUITS TO CONNECT RELOCATED SIGNAL POLES.

WORK TO BE DONE:

THE PROPOSED IMPROVEMENTS CONSIST OF THE FOLLOWING WORK TO BE DONE ACCORDING TO THIS PLAN AND:

1. THE COUNTY OF IMPERIAL SPECIFICATIONS AND STANDARD DRAWINGS
2. CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS, CURRENT EDITION.
3. CALIFORNIA DEPARTMENT OF TRANSPORTATION STANDARD PLANS, CURRENT EDITION.
4. THE CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.
5. STANDARD PLANS AND SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK) CURRENT EDITION.

TRAFFIC SIGNAL NOTES:

1. ALL CONDUITS SHALL BE 3" UNLESS OTHERWISE SPECIFIED ON PLAN SHEET.
2. ALL TRAFFIC SIGNAL POLE FOUNDATIONS SHALL HAVE A 3" CONDUIT INSTALLED TO THE ADJACENT NO.5 PULL BOX.
3. ALL SIGNAL HEADS SHALL BE 12" IN DIAMETER WITH BLACK BACK PLATES. ALL VEHICULAR AND PEDESTRIAN SIGNAL INDICATIONS SHALL BE L.E.D.
4. PEDESTRIAN HEADS AND PEDESTRIAN PUSH BUTTONS SHALL UTILIZE INTERNATIONAL SYMBOL INDICATIONS. PEDESTRIAN HEADS WILL BE ILLUMINATED BY L.E.D. PEDESTRIAN PUSH BUTTONS SHALL BE TYPE B, CALTRANS STANDARD PLANS ES-8C.
5. ALL SIGNAL STANDARDS ANCHORE BOLT NUTS SHALL HAVE COVERS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LAYOUT AND INSTALLATION OF PAVEMENT MARKING AND PLACEMENT OF TRAFFIC SIGNS AS SHOWN ON PLAN.
7. FLASHING OPERATION SHALL BE RED FOR ALL APPROACHES. PEDESTRIAN INDICATIONS SHALL BE DARK.
8. THE CONDUCTOR SCHEDULE IS PROVIDED AS AN INSTALLATION GUIDE. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE THE CORRECT CONDUCTORS AND/OR CABLES REQUIRED TO PROVIDE FOR THE INTENDED SIGNAL OPERATION.
9. ALL SALVAGE EQUIPMENT SHALL BECOME THE PROPERTY OF THE CITY OF IMPERIAL.

APPROVED
CITY OF IMPERIAL
BY: JAP DATE: 07/07/2022

NORTH
PERFECT SOLUTION
SCALE 1"=10'

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 8:1
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2-28-21	STAFF		PLANCHECK BY JD 1/11/21		
12-14-19	M.C.L.		REVISED SIDEWALK AND PEDESTRIAN RAMP ON N.W. CORNER		
2-21-21	M.C.L.		REVISED SIDEWALK AND PEDESTRIAN RAMP ON N.W. CORNER		
6/21/21	STAFF		PLANCHECK BY JD 5/11/21		
10/22/21	STAFF		PLANCHECK BY JD 10/14/21		

ENGINEER

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA
BY: JACKIE LOPER DATE: 12-27
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: MARTIN C. LAUBER, T.E. DATE: 12-02-21
T.E. NO.: TR 1634

SEAL: REGISTERED PROFESSIONAL ENGINEER MARTIN C. LAUBER TE 1634 EXP. 9-30-22 TRAFFIC STATE OF CALIFORNIA

THE PERFECT SOLUTION
TRAFFIC ENGINEERING & TRANSPORTATION PLANNING
1906 E. FOUNTAIN STREET, MESA, AZ 85203
(760) 908-9233

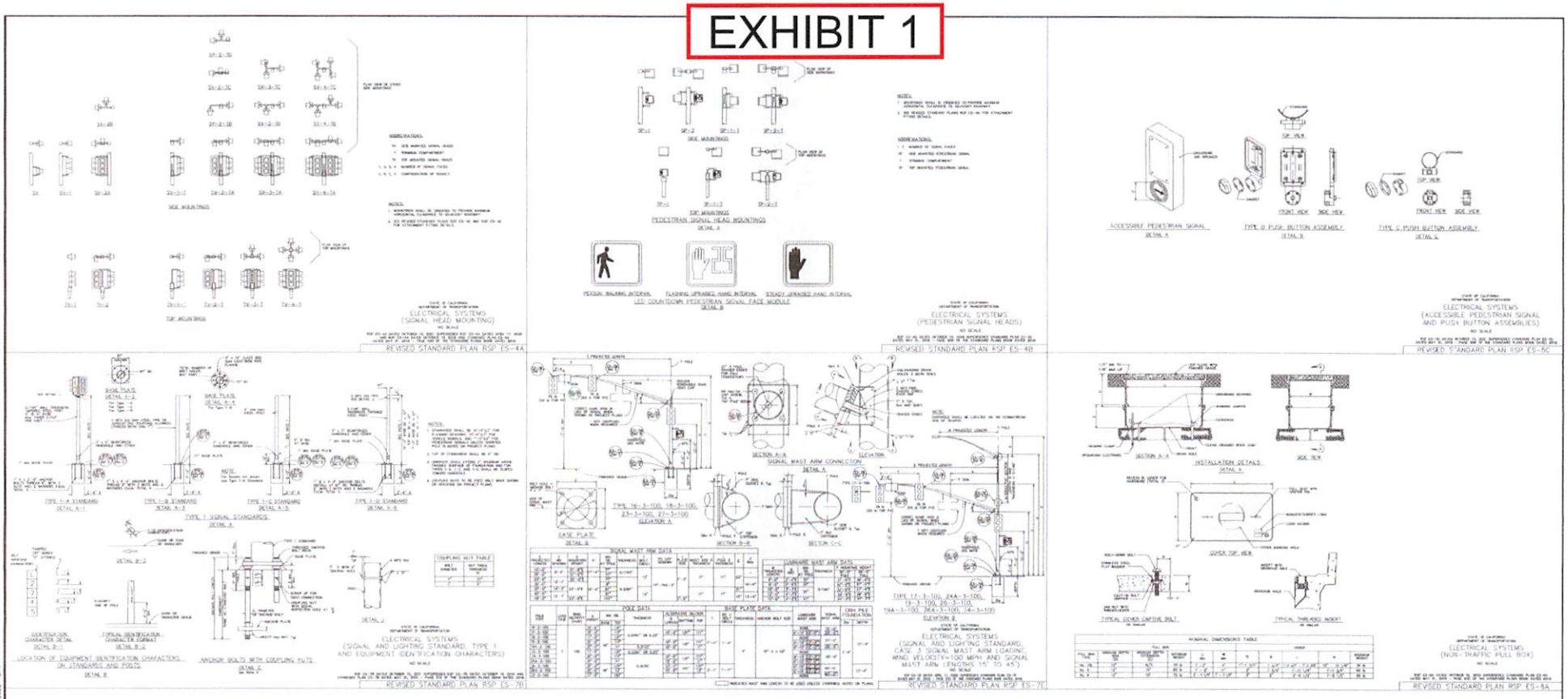
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
TRAFFIC SIGNAL PLAN
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.
W.O.

SHEET 7 OF 12 SHEETS
JOB NO. C19033-00

L:\Projects\2019\C19033-00 (City of Imperial - La Brucherie Imp)\Engineering\CAD\21-TS Traffic Signal Modification (Final) 12-2021.dwg, 12/07/2021 12:50

EXHIBIT 1



APPROVED
CITY OF IMPERIAL
BY JVP DATE 02/07/2022

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/26/21	STAFF		PLANCHECK BY ID 1/11/21		
6/21/21	STAFF		PLANCHECK BY ID 5/11/21		
11/02/21	STAFF		PLANCHECK BY ID 10/14/21		

ENGINEER — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL
REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1405 State Street
El Centro CA 92243

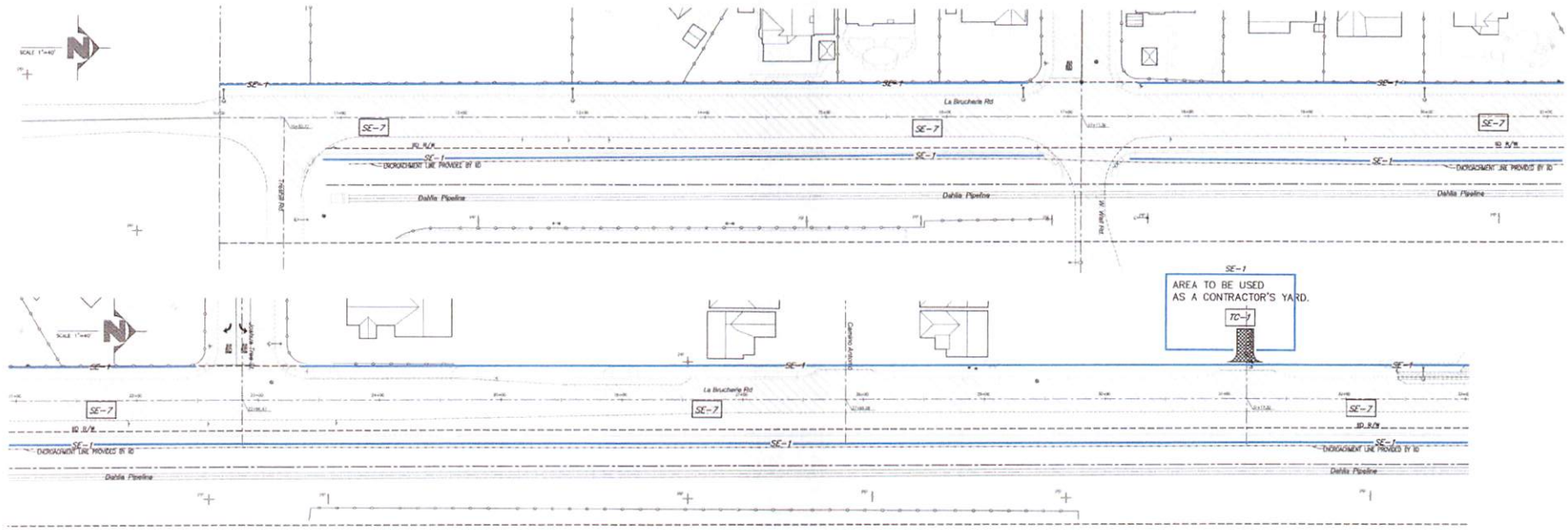
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

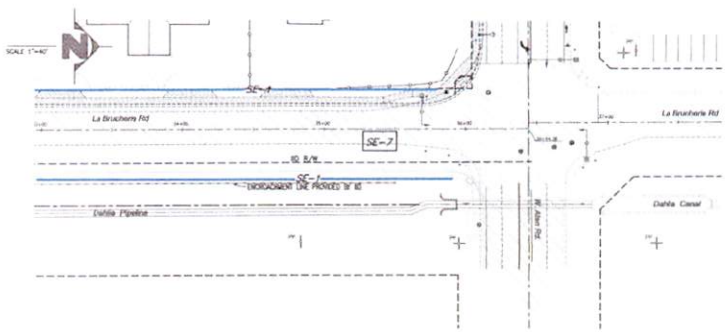
CITY OF IMPERIAL
IMPROVEMENT PLANS
TRAFFIC SIGNAL DETAILS
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TREBHILL RD.

W.O.

SHEET 8 OF 12 SHEETS
JOB NO. C19033-00

EXHIBIT 1

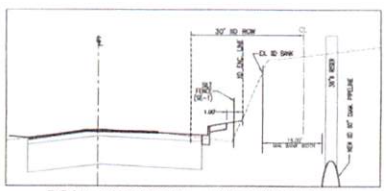




IID ENCROACHMENT PERMIT WILL BE REQUIRED PRIOR TO START ANY WORK WITHIN IID RIGHT OF WAY

contractor's yard area will use the following bmps per latest revision of casqa stormwater bmp handbook:

SE-1 SILT FENCE
SE-7 STREET SWEEPING
TC-1 & TC-2 STABILIZED CONSTRUCTION ENTRANCE/ EXIT WITH TIRE WASH



TYPICAL CROSS SECTION – SILT FENCE LOCATION
STA 176+46

LEGEND:

- - SE-1 - - SE-1.– SILT FENCE
SE-7 SE-7.– STREET SWEEPING AND VACUUMING (ON EXISTING ROADS AND ON NEW STREETS ONCE CONSTRUCTED)
TC-1 TC-1.– STABILIZED CONSTRUCTION ENTRANCE/EXIT

APPROVED
CITY OF IMPERIAL
BY JVP DATE 02/07/2022

NATURAL FLOW PATH
PROJECT SURFACE FLOW DIRECTION

40' 0' 40' 80' 120'
GRAPHIC SCALE

UNDERGROUND SERVICE ALERT
CALL TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/26/21	STAFF		PLANCHECK BY ID 1/11/21		
8/21/21	STAFF		PLANCHECK BY ID 5/11/21		
11/02/21	STAFF		PLANCHECK BY ID 10/14/21		

ENGINEER — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL
REGISTERED PROFESSIONAL ENGINEER CARLOS CORRALES No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1065 State Street
El Centro CA 92243
www.lcengineering.com
info@lcengineering.com
fax: 760-352-8448

DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

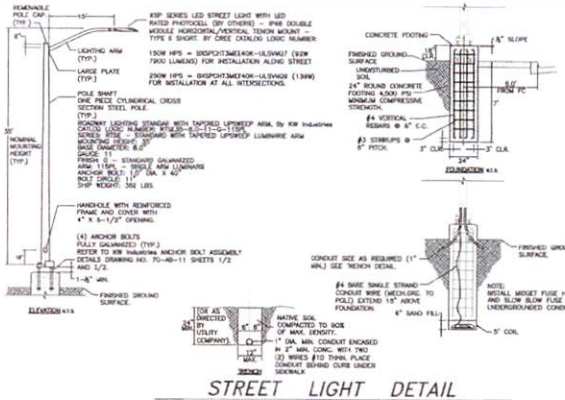
CITY OF IMPERIAL
IMPROVEMENT PLANS
EROSION CONTROL PLAN
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.
W.O.

SHEET 9 OF 12 SHEETS
JOB NO. C19033-00

L:\Projects\2019\C19033-00 (City of Imperial - La Brucherie Imp)\Engineering\CAD\C19033-00_DET.dwg 02/02/2022 12:47

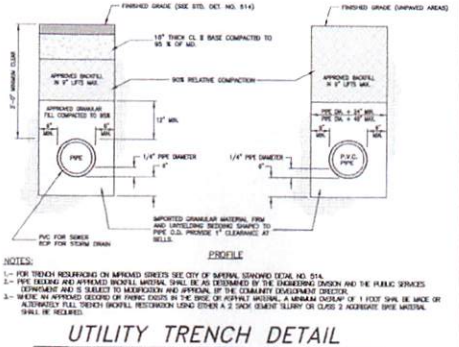
EXHIBIT 1

APPROVED
CITY OF IMPERIAL
BY: JLP DATE: 2/8/22



STREET LIGHT DETAIL

CITY OF IMPERIAL STD. DWG. NO. 511 – REV 1/17/19 NO SCALE

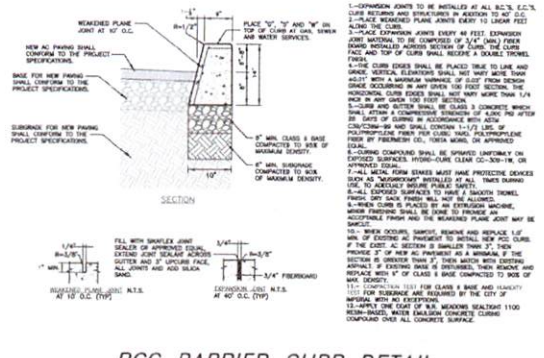


NOTES:

1.- FOR TRENCH RESURFACING ON APPROVED STREETS SEE CITY OF IMPERIAL STANDARD DETAIL NO. 514.
2.- PIPE BEDDING AND APPROVED BACKFILL MATERIAL SHALL BE AS DETERMINED BY THE ENGINEERING DIVISION AND THE PUBLIC SERVICES DEPARTMENT AND IS SUBJECT TO MODIFICATION AND APPROVAL BY THE COMMUNITY DEVELOPMENT DIRECTOR.
3.- WHERE NO APPROVED GEOGRID OR FABRIC EXISTS IN THE BASE OF ASPHALT MATERIAL A MINIMUM OVERLAP OF 1 FOOT SHALL BE MADE OR ALTERNATELY FULL TRENCH BACKFILL RESTORATION USING EITHER A 2 SACK CEMENT SLURRY OR CLASS 2 AGGREGATE BASE MATERIAL SHALL BE REQUIRED.

UTILITY TRENCH DETAIL

CITY OF IMPERIAL STD. DWG. NO. 513 – REV 10/10/19 NO SCALE



NOTES:

1.–EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO 40' O.C.
2.–PLACE WEAKENED PLANE JOINTS EVERY 10 LINEAR FEET ALONG THE CURB.
3.–PLACE EXPANSION JOINTS EVERY 40 FEET. EXPANSION JOINT MATERIAL TO BE COMPOSED OF 1/4" (MIN.) FIBER BOARD INSTALLED ACROSS SECTION OF CURB. THE CURB FACE AND TOP OF CURB SHALL RECEIVE A DOUBLE TROWEL FINISH.
4.–THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN ±0.01' WITH A MAXIMUM VARIANCE OF 0.05' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FOOT SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4 INCH IN ANY GIVEN 100 FOOT SECTION.
5.–CURB AND GUTTER SHALL BE CLASS 3 CONCRETE WHICH SHALL ATTAIN A COMPRESSIVE STRENGTH OF 4,000 PSI AFTER 28 DAYS OF CURING IN ACCORDANCE WITH ASTM C39/C39M-99 AND SHALL CONTAIN 1-1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBER BY FIBERMESH CO., FORTA WORLD, OR APPROVED EQUAL.
6.–CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO-CURE CLEAR CC-309-1W, OR APPROVED EQUAL.
7.–ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUATELY INSURE PUBLIC SAFETY.
8.–ALL EXPOSED SURFACES TO HAVE A SMOOTH TROWEL FINISH. DRY SACK FINISH WILL NOT BE ALLOWED.
9.–WHEN CURB IS PLACED BY AN EXTRUSION MACHINE, MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE OMITTED.
10.– WHEN OCCURS, SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB. IF THE EXIST. AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM. IF THE SECTION IS GREATER THAN 3" THEN MATCH WITH EXISTING ASPHALT. IF EXISTING BASE IS DISTURBED, THEN REMOVE AND REPLACE WITH 6" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY.
11.– [illegible] TEST FOR CLASS II BASE AND [illegible] TEST FOR SUBGRADE ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
12.–APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN-BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

PCC BARRIER CURB DETAIL

CITY OF IMPERIAL STD. DWG. NO. 401 – REV 10/10/19 NO SCALE

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/28/21	STWT		PLANCHECK BY RD 1/11/21		
5/21/21	STWT		PLANCHECK BY RD 5/11/21		
11/02/21	STWT		PLANCHECK BY RD 10/14/21		

ENGINEER — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL: REGISTERED PROFESSIONAL ENGINEER — CARLOS CORRALES — No. 55432 — EXP. 12-31-22 — CIVIL — STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1083 State Street
El Centro CA 92243

DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

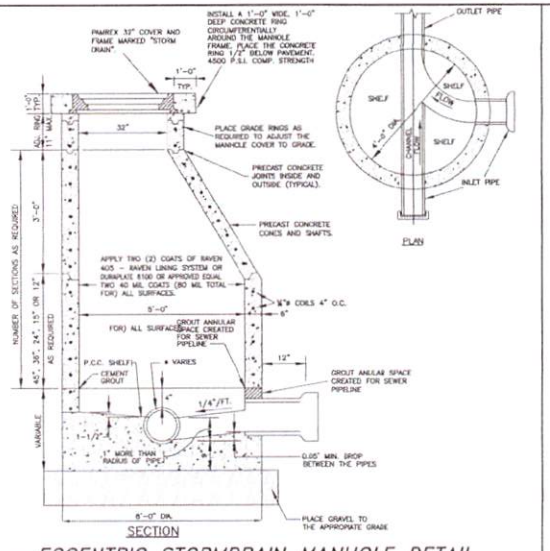
CITY OF IMPERIAL
IMPROVEMENT PLANS
SPECIFICATIONS & DETAILS
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TREISHILL RD.

W.O.

SHEET 10 OF 12 SHEETS
JOB NO. C19033-00

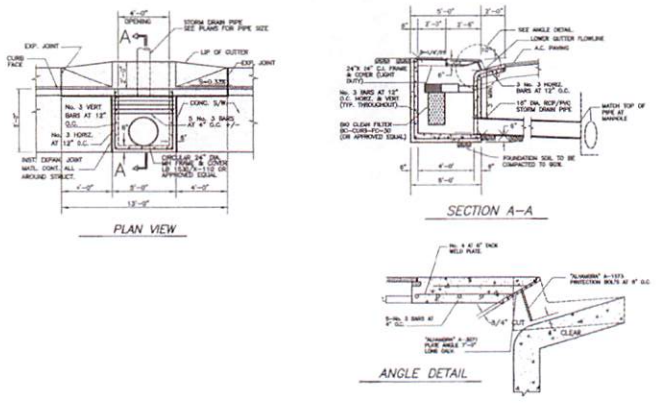
J:\Projects\2019\C19033-00 (City of Imperial - La Brucherie only)\Engineering\CAD\C19033-00_DET.dwg 02/02/2022 12:47

EXHIBIT 1



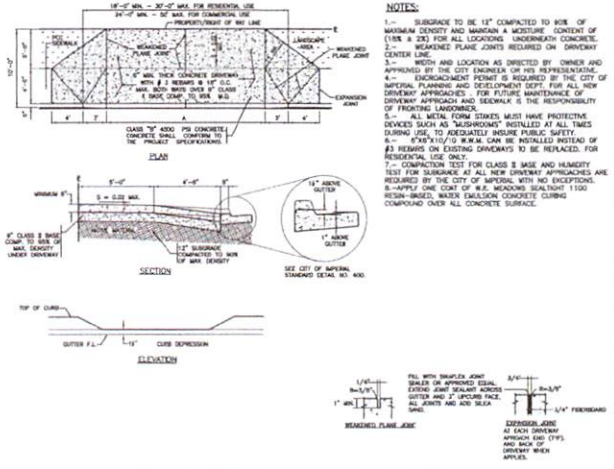
ECCENTRIC STORMDRAIN MANHOLE DETAIL

CITY OF IMPERIAL STD. DWG. NO. 300 – REV 10/10/19 NO SCALE



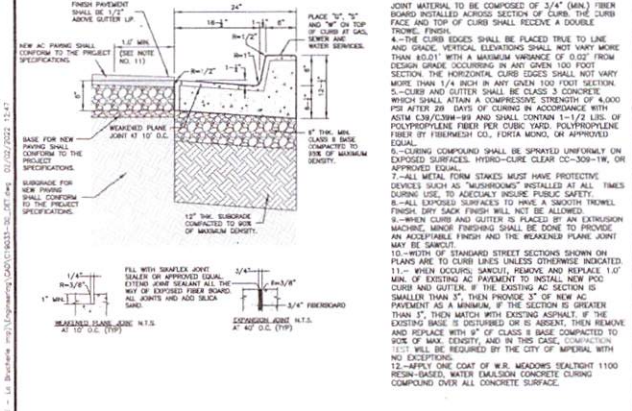
STORM DRAIN CATCH BASIN WITH BIO CLEAN FILTER

NO SCALE



PCC DRIVEWAY APPROACH DETAIL

CITY OF IMPERIAL STD. DWG. NO. 403 – REV 10/10/19 NO SCALE

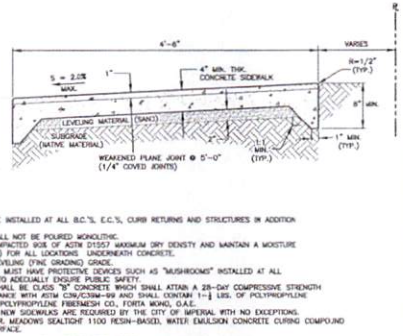


NOTES

1.–EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO @ 40' O.C.
2.–PLACE WEAKENED PLANE JOINTS EVERY 10 LINEAR FEET ALONG THE CURB.
3.–PLACE EXPANSION JOINTS EVERY 40 FEET. EXPANSION JOINT MATERIAL TO BE COMPOSED OF 3/4" (MIN.) FIBER BOARD INSTALLED ACROSS SECTION OF CURB. THE CURB FACE AND TOP OF CURB SHALL RECEIVE A DOUBLE TROWEL FINISH.
4.–THE CURB EDGES SHALL BE PLACED TRUE TO LINE AND GRADE. VERTICAL ELEVATIONS SHALL NOT VARY MORE THAN ±0.01' WITH A MAXIMUM VARIANCE OF 0.02' FROM DESIGN GRADE OCCURRING IN ANY GIVEN 100 FOOT SECTION. THE HORIZONTAL CURB EDGES SHALL NOT VARY MORE THAN 1/4 INCH IN ANY GIVEN 100 FOOT SECTION.
5.–CURB AND GUTTER SHALL BE CLASS 3 CONCRETE WHICH SHALL ATTAIN A COMPRESSIVE STRENGTH OF 4,000 PSI AFTER 28 DAYS OF CURING IN ACCORDANCE WITH ASTM C39/C39M–99 AND SHALL CONTAIN 1–1/2 LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBER BY FIBERMESH CO., FORTA MONO, OR APPROVED EQUAL.
6.–CURING COMPOUND SHALL BE SPRAYED UNIFORMLY ON EXPOSED SURFACES. HYDRO–CURE CLEAR DC–309–19R, OR APPROVED EQUAL.
7.–ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING USE, TO ADEQUATELY INSURE PUBLIC SAFETY.
8.–ALL EXPOSED SURFACES TO HAVE A SMOOTH TROWEL FINISH. DRY SACK FINISH WILL NOT BE ALLOWED.
9.–WHEN CURB AND GUTTER IS PLACED BY AN EXTRUSION MACHINE, MINOR FINISHING SHALL BE DONE TO PROVIDE AN ACCEPTABLE FINISH AND THE WEAKENED PLANE JOINT MAY BE SAWCUT.
10.–WIDTH OF STANDARD STREET SECTIONS SHOWN ON PLANS ARE TO CURB LINES UNLESS OTHERWISE INDICATED.
11.– WHEN OCCURS; SAWCUT, REMOVE AND REPLACE 1.0' MIN. OF EXISTING AC PAVEMENT TO INSTALL NEW PCC CURB AND GUTTER. IF THE EXISTING AC SECTION IS SMALLER THAN 3", THEN PROVIDE 3" OF NEW AC PAVEMENT AS A MINIMUM, IF THE SECTION IS GREATER THAN 3", THEN MATCH WITH EXISTING ASPHALT. IF THE EXISTING BASE IS DISTURBED OR IS ABSENT, THEN REMOVE AND REPLACE WITH 9" OF CLASS II BASE COMPACTED TO 90% OF MAX. DENSITY, AND IN THIS CASE, COMPACTION TEST WILL BE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
12.–APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN–BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

CURB AND GUTTER DETAIL

CITY OF IMPERIAL STD. DWG. NO. 400 – REV 10/10/19 NO SCALE

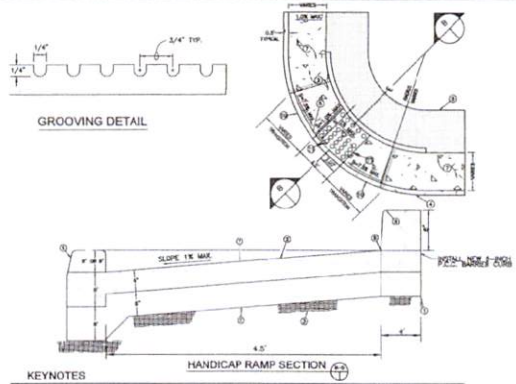


NOTES:

1.– EXPANSION JOINTS TO BE INSTALLED AT ALL B.C.'S, E.C.'S, CURB RETURNS AND STRUCTURES IN ADDITION TO @ 40' O.C.
2.– SIDEWALK AND CURB SHALL NOT BE POURED MONOLITHIC.
3.– SUBGRADE TO BE 6" COMPACTED 90% OF ASTM D1557 MAXIMUM DRY DENSITY AND MAINTAIN A MOISTURE CONTENT OF (1.5% ± 2%) FOR ALL LOCATIONS UNDERNEATH CONCRETE.
4.– USE 2" OF SAND FOR LEVELING (FINE GRADING) GRADE.
5.– ALL METAL FORM STAKES MUST HAVE PROTECTIVE DEVICES SUCH AS "MUSHROOMS" INSTALLED AT ALL TIMES DURING ITS USE, TO ADEQUALLY ENSURE PUBLIC SAFETY.
6.– CONTIGUOUS SIDEWALK SHALL BE CLASS "B" CONCRETE WHICH SHALL ATTAIN A 28–DAY COMPRESSIVE STRENGTH OF 4000 PSI IN ACCORDANCE WITH ASTM C39/C39M–99 AND SHALL CONTAIN 1–½ LBS. OF POLYPROPYLENE FIBER PER CUBIC YARD. POLYPROPYLENE FIBERMESH CO., FORTA MONO, O.A.E.
7.– HUMIDITY TEST FOR ALL NEW SIDEWALKS ARE REQUIRED BY THE CITY OF IMPERIAL WITH NO EXCEPTIONS.
8.– APPLY ONE COAT OF W.R. MEADOWS SEALTIGHT 1100 RESIN–BASED, WATER EMULSION CONCRETE CURING COMPOUND OVER ALL CONCRETE SURFACE.

PCC CONTINUOUS SIDEWALK DETAIL

CITY OF IMPERIAL STD. DWG. NO. 407 – REV 1/17/19 NO SCALE



KEYNOTES

1. INSTALL CLASS 2 BASE MATERIAL. COMPACT THE BASE MATERIAL TO 95 PERCENT OF MAXIMUM DENSITY PER ASTM D–1557.
2. INSTALL 6" THICK 3,000 PSI P.C.C. CONCRETE CURB RETURN.
3. NATIVE MATERIAL TO REMAIN.
4. FACE OF CURB.
5. P.C.C. DEPRESSED CURB FOR A 6'–0" DISTANCE.
6. INSTALL NATIVE MATERIAL FLUSH WITH THE SURFACE OF THE P.C.C. CONCRETE. SLOPE THE NATIVE MATERIAL AWAY FROM THE TOP OF THE P.C.C. CONCRETE FOR A HORIZONTAL LENGTH OF 5 FEET.
7. THE CURB RETURN SHALL BE CONSTRUCTED WITH 4" OF P.C.C. CONCRETE PLACED OVER 8" OF CLASS 2 BASE MATERIAL. THE CONCRETE SHALL ATTAIN 3,000 P.S.I. COMPRESSIVE STRENGTH AFTER 28 DAYS CURING. THE CONCRETE SURFACE SHALL RECEIVE A DOUBLE TROWEL FINISH. THE FINAL SURFACE OF THE RAMP SHALL CONSIST OF A TRANSVERSE BROOMED SURFACE EXCEPT FOR GROOVED AREAS. A 12 INCH BORDER SHALL BE PLACED ON THE RAMP. THE BORDER SHALL CONSIST OF 1/4 INCH GROOVES PLACED 3/4 INCHES ON CENTER. SEE GROOVING DETAIL ABOVE.
8. TOP OF RAMP.
9. ROUNDED.
10. P.C.C. CURB TRANSITION.
11. INSTALL TRUNCATED DOMES. SEE TYPICAL TRUNCATED DOME DETAIL #125.

APPROVED
CITY OF IMPERIAL
BY jsr DATE 01/01/2022

HANDICAP RAMP DETAIL

NO SCALE

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/26/21	STAFF		PLANCHECK BY RD 1/11/21		
6/21/21	STAFF		PLANCHECK BY RS 5/11/21		
11/04/21	STAFF		PLANCHECK BY RD 10/14/21		

ENGINEER — CITY

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 12-7-21
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 12-02-2021
R.C.E. NO.: 55432

SEAL
No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

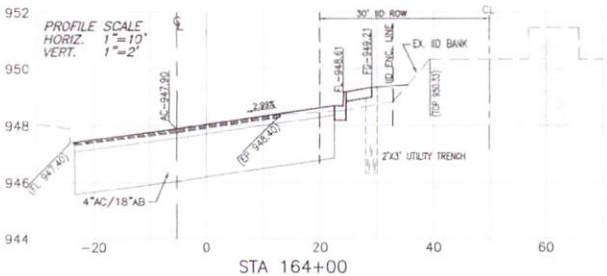
LC ENGINEERING CONSULTANTS INC.
CIVIL ENGINEERING • LAND SURVEYING • CONSTRUCTION MANAGEMENT SERVICES
1065 State Street
El Centro CA 92243
DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
DETAILS
LA BRUCHERIE WIDENING PROJECT
FROM A'EN BLVD. TO TREISHILL RD.

SHEET 11 OF 12 SHEETS
JOB NO. C19033-00
W.O.

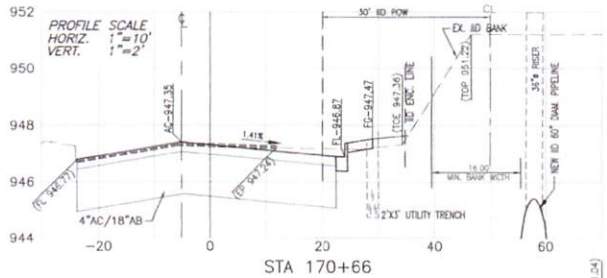
J:\Projects\2019\C19033-00 (City of Imperial - La Brucherie Imp)\Engineering\DWG\C19033-00_ST.dwg 12/02/2021 13:47

EXHIBIT 1

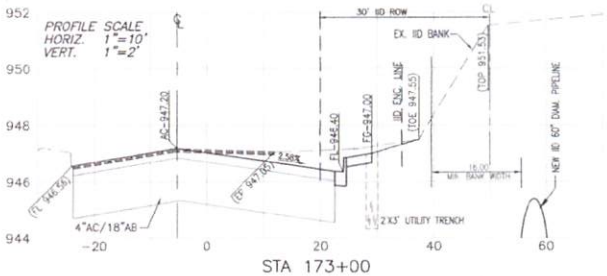


STA 164+00

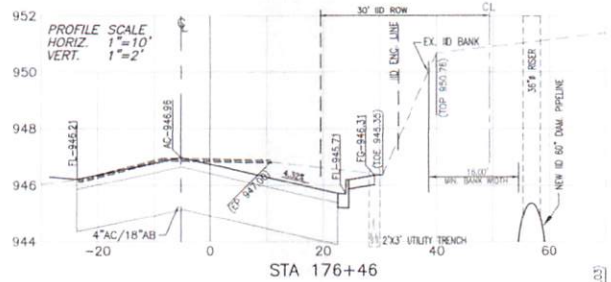
STA 167+00



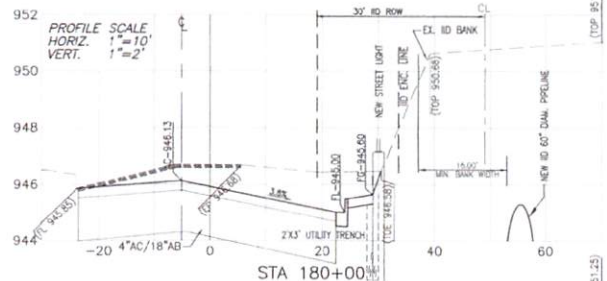
STA 170+66



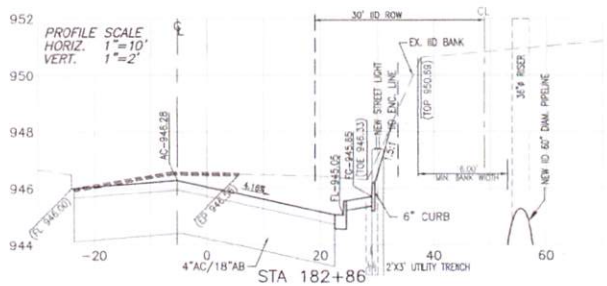
STA 173+00



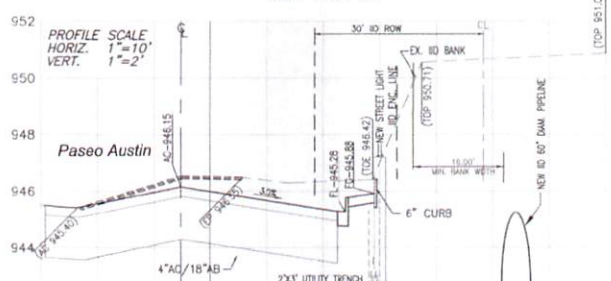
STA 176+46



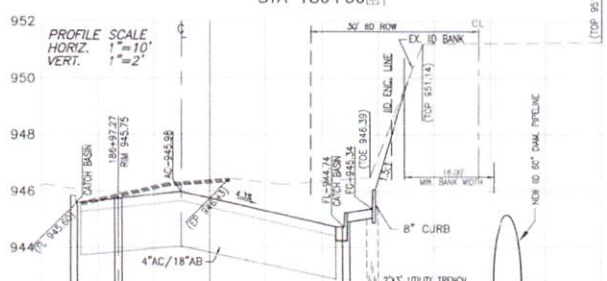
STA 180+00



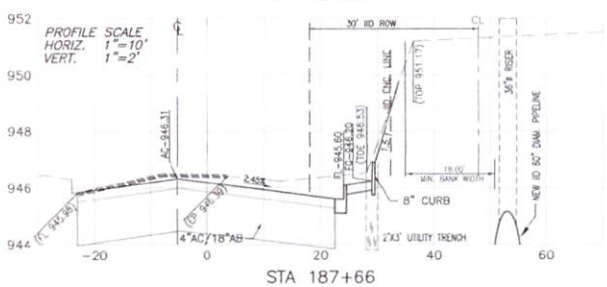
STA 182+86



STA 184+00



STA 187+00



STA 187+66

APPROVED
CITY OF IMPERIAL
BY JSP DATE 02/1/2022

UNDERGROUND SERVICE ALERT
CALL: TOLL FREE 811
TWO WORKING DAYS BEFORE YOU DIG

DATE	BY	MARK	REVISIONS	APPR.	DATE
2/28/21	STAFF		PLANCHECK BY IID 1/11/21		
8/31/21	STAFF		PLANCHECK BY IID 3/31/21		
11/02/21	STAFF		PLANCHECK BY IID 10/14/21		
		ENGINEER		CITY	

APPROVED BY DIRECTOR OF PUBLIC WORKS
CITY OF IMPERIAL, CA.
BY: JACKIE LOPER DATE: 2-7-22
R.C.E. NO.:

ENGINEER OF RECORD
PLANS PREPARED UNDER THE SUPERVISION OF
BY: CARLOS CORRALES DATE: 2-02-2022
R.C.E. NO.: 55432

SEAL: CARLOS CORRALES No. 55432 EXP. 12-31-22 CIVIL STATE OF CALIFORNIA

LC ENGINEERING CONSULTANTS INC.
1065 Main Street
El Centro CA 92243

DATE: 12/02/21 BENCHMARK: SEE SHEET NO. 1

CITY OF IMPERIAL
IMPROVEMENT PLANS
DETAILS & CROSS-SECTIONS
LA BRUCHERIE WIDENING PROJECT
FROM ATEN BLVD. TO TRESHILL RD.

SHEET 12 OF 12 SHEETS
JOB NO. C19033-00
W.O.

L:\Projects\2019\C19033-00 (CBI of Imperial - LA Brucherie Imp)\Engineering\CAD\C19033-00_DET.dwg 02/02/2022 12:47

EXHIBIT 3

COPY

PROPOSAL

Labor Compliance Consulting Services

For

City of Imperial

La Brucherie Widening Project
From Aten Blvd to Treshill Rd

July 25, 2022

Prepared by: Crystal Ransdell

Labor Compliance Consultants Of
Southern California LLC
P O Box 2660
El Centro, CA 92244
(760) 996-1961

Requested by:

Jesus Villegas
City of Imperial
400 South Imperial Avenue
Imperial, CA 92251

EXHIBIT 3

I. EXECUTIVE SUMMARY

History of Firm & Summary of Qualifications

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

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

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

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

EXHIBIT 3

PRIMARY CONTACT

Ms. Crystal Ransdell
Senior Labor Standards Compliance Officer
P.O. Box 2660
El Centro, CA 92244
(760) 791-6914
cransdell@lccsc.net

ORGANIZATIONAL CHART

Ms. Crystal Ransdell, CFO
Senior Labor Compliance Officer
CPR / DIR / DBRA Specialist
Section 3 Specialist

Ms. Jennifer Dupont, Office Manager
Senior Labor Compliance Officer
CPR / DIR / DBRA Specialist
Section 3 Specialist

PROJECT TEAM HIGHLIGHTS:

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

LCCSC IS DBE CERTIFIED AND SWBE CERTIFIED FIRM ID 44834

EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

To provide employment and advancement opportunities to all individuals, employment decisions at Labor Compliance Consultants of Southern California are based on merit, qualifications, and abilities. Except where required or permitted by law, employment practices are not influenced or affected by an

applicant's or employee's race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

II. PROJECT APPROACH & SCOPE OF WORK

LCCSC shall be responsible for assisting **City of Imperial** with activities needed to ensure that workers employed by the Prime Contractor and any subcontractors are hired and paid in compliance with all

EXHIBIT 3

applicable State and Federal Laws. Mrs. Ransdell shall serve as the contact person for all issues related to labor standards compliance pertaining to this project.

The project consists of the Labor Compliance Monitoring for

La Brucherie Widening Project From Aten Blvd to Treshill Rd approximately 90 calendar days under construction with an estimated cost of $2,055,598.80

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

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

EXHIBIT 3

Labor Standards Compliance Services will include the following:

A. Wage Decisions Monitoring

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

B. Contractor Eligibility, Certifications and Pre-Construction Conference

LCCSC will perform the following duties:

1. LCCSC shall research all bidding General Contractors to ensure they are not debarred. Following the bid openings and the project award, LCCSC shall verify the General Contractor and sub-contractor's eligibility through the Federal debarment lists.

2. LCCSC shall attend the Pre-Construction Conference and provide a labor standards compliance handout of the Department of Labor information pertaining to public works projects. LCCSC shall be made available for further consultation by telephone or email and labor standards compliance training as requested. LCCSC recommends that a pre-construction training session concerning labor standards provision, administration, and enforcement be conducted.

3. LCCSC shall make available to the contractors and sub-contractors the required forms, documentation and contract language requirements.

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

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

EXHIBIT 3

2. **Review of Employee Reviews**: **LCCSC** will be responsible for conducting on-site interviews with various employees of the contractor/sub-contractors to include at least ten percent (10%) of the workers in all job classifications to be compared against applicable payrolls for compliance with wage decisions.

3. **Request for Information**: LCCSC shall inform **City of Imperial** in writing, immediately upon receipt of a Request for Information (RFI) from an individual or individuals requesting copies of any forms or documents. LCCSC shall respond accordingly to all RFI's received on behalf of **City of Imperial**, the Prime Contractor, and allsubcontractors.

4. **Progress Payment Review Assistance**: LCCSC shall assist **City of Imperial** and Prime Contractor to ensure compliance with labor standards. Once each month LCCSC will perform a complete review of all labor compliance files and will prepare an End of the Month Report (EOM) and forward to **City of Imperial** and Prime Contractor informing of the status of the labor compliance files. When contractors are delinquent or tardy in providing labor compliance documentation, it will be noted and LCCSC will inform **City of Imperial** department so they may withhold progress payment as needed.

D. Correction of Violations

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

1. **Notification:** LCCSC shall immediately notify **City of Imperial** and the prime contractor of wage adjustments and requirements and shall notify the contractor in violation to immediately provide restitution and revisions to the certified payroll reports.

2. **Withhold Funds:** LCCSC shall recommend, if applicable, that **City of Imperial** and the Prime Contractor withhold sufficient funds from the subcontractor to provide restitution to under paid workers or to effectuate compliance and shall obtain full compliance from the subcontractor for any noncompliance issue.

E. Labor Compliance Files

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

EXHIBIT 3

2. Upon completion of all construction activities and the labor compliance auditing requirements, LCCSC will provide to **City of Imperial** all original and additional copies of the Labor Standards Compliance documentation including but not limited to the certified payroll reports, fringe benefits statements, contracts, daily sign in sheets, contractor's license documentation, etc. **City of Imperial** shall keep and store for 5 years as required by law.

3. LCCSC shall make the labor standards compliance files available for inspection and review upon request by **City of Imperial** or to any State or Federal agency that has jurisdiction over this public works project and after construction activities have ceased. Upon request, LCCSC shall assist with any audit or review.

F. Reports

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

FEE SCHEDULE FOR SERVICES

Our 2022 Fee Schedule for Labor Standards Compliance Services is included in this Proposal. Our Fee Schedule shall be updated each calendar year. The updated Hourly Rate Structure for Labor Standards Compliance Services shall be subject to review and approval by **City of Imperial** prior to implementation on this project.

VI. FEE SCHEDULE

I. SCHEDULE AND COMPENSATION

LCCSC shall provide Labor Compliance Services as outlined in within the contents of this proposal. In the event completion of the project extends beyond the six (6) months, additional services will be billed at the hourly rate per the schedule attached.

II. PROPOSED ESTIMATED COSTS

Understanding that the estimated start of construction is approximately August 2022 and the construction is scheduled for ninety (90) calendar days. There are preliminary services before the start of construction and post completion services. LCCSC shall provide **City of Imperial** with the Labor Standards Compliance Services requirements with a not to exceed amount of **$6,000**

EXHIBIT 3

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

Additional fees may be required in that event that delays are caused by a contractor or subcontractor's noncompliance with labor standards and wage rate decisions. Incidental fees i.e.: Mileage, copies, postage, etc. shall be invoiced in addition to the hourly rate compensation.

Not to Exceed Costs: $6,000.00

HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE FOR ADDITIONAL SERVICES

Effective January 1, 2022 through December 31, 2022

Labor Standards Services	
Senior Labor Compliance Officer	$90.00/hour
Bilingual Interviewer	$75.00/hour

Prepared by:

Crystal Ransdell

July 25, 2022

Crystal A. Ransdell
Labor Compliance Consultants of Southern California
P.O. Box 2660
El Centro, CA 92244

EXHIBIT 3

Crystal Ransdell

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

Objective

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

Skills

- **Over 9 years of HUD/CDBG and Section 3 Implementation/monitoring experience**
- **Over 9 years of prevailing wage monitoring experience in the Construction Industry**
- **Knowledge of Davis Bacon and Related Acts and Wage Guidelines**
- **Knowledge of Department of Industrial Relations prevailing wage requirements**
- **Skilled in LCP Tracker application**
- **Excellent language and communication skills**

Education & Training

- **March 2, 2021 - Completion of Labor Compliance for Public Works refresher course training by Association of General Contractors (AGC)**
- **September 25, 2019 – Completion of Department of Industrial Relations Awarding Agencies and Contractor Compliance by the Center for Contract Compliance and DIR**
- **August 15, 2019 – Completion of Prevailing Wage Seminar by the Department of Labor**
- **June 11, 2019 – Completion of Davis Bacon and Related Acts certified payroll reporting training by the Department of Labor**
- **May 1, 2019 - Completion of Labor Compliance for Public Works refresher course training by Cal Trans**
- **February 8, 2018 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated Builders and Contractors, Inc.**
- **February 9, 2018 - Completion of New Laws Affecting Contractors Changes for 2018 Training by Associated Builders and Contractors, Inc.**

  May 18, 2016 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.
- **September 18, 2015 - Completion of Prevailing Wage, Certified payroll & Labor Compliance Training by Associated General Contractors of America San Diego Chapter, Inc.**
- **July 15, 2015 - Completion of course in New Public Works Contractor Registration Law [SB 854]**
- **January 13, 2015 – Completion of Section 3 Training by the San Diego Housing Commission**
- **August 15, 2012 – Completion of Course in Davis Bacon and Related Acts/Department of Industrial Relations Prevailing Wage Requirements for Public Works Project**

EXHIBIT 3

Experience

Senior Labor Compliance Consultant, LCCSC

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

EXHIBIT 3

PROFESSIONAL REFERENCES

Antonio Alvarez Nicklaus Engineering 804 State Street El Centro, CA 92243 (760) 425-0841	City of El Centro Community Development Ms. Stacy Mendoza 1249 Main Street El Centro, CA 92243 (760) 335-3538
Abraham Campos City of El Centro 1275 W. Main Street El Centro, CA 92243 (760) 337-9031	Cesia Bautista Imperial County Public Works Department 155 S. 11th Street El Centro, CA 92243 (442) 265-1857
Carlos Beltran Dynamic Consulting Engineers, Inc 2415 Imperial Business Park Dr., Ste B Imperial, CA 92251	The Holt Group, Inc. Mr. Jack Holt, P.E. CFO 1601 N. Imperial Avenue El Centro, CA 92243 (760) 337-3883
Mauricio Lam LC Engineering Consultants, Inc 1065 State Street El Centro, CA 92243	City of Imperial Mr. Jesus Villegas, Project Manager 420 South Imperial Avenue Imperial, CA 92251

ATTACHMENT C

PROFESSIONAL SERVICE AGREEMENT FOR NON-CONSTRUCTION PROJECT "LABOR COMPLIANCE SERVICES"

This PROFESSIONAL SERVICE AGREEMENT ("PSA") FOR NON-CONSTRUCTION PROJECT ("AGREEMENT"), is made and effective as of August 29, 2022, between the ("AGENCY") CITY OF IMPERIAL, a municipal corporation and "Labor Compliance Consultants of Southern California, LLC", a limited liability company ("CONSULTANT"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

I. TERM

This AGREEMENT shall commence on August 29, 2022 and shall remain and continue in effect until tasks described herein are completed, but in no event later than November 27, 2022 unless sooner terminated pursuant to the provisions of this AGREEMENT.

II. SERVICES

CONSULTANT shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. CONSULTANT shall complete the tasks according to the schedule of performance which is also set forth in Exhibit A. To the extent that Exhibit A is a proposal from CONSULTANT, such proposal is incorporated only for the description of the scope of services and no other terms and conditions from any such proposal shall apply to this AGREEMENT unless specifically agreed to in writing.

III. PERFORMANCE

CONSULTANT shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.

IV. AGENCY MANAGEMENT

Agency's [Insert title] shall represent AGENCY in all matters pertaining to the administration of this AGREEMENT, review and approval of all products submitted by CONSULTANT, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to CONSULTANT. Agency's Manager shall be authorized to act on AGENCY's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change CONSULTANT's compensation, subject to Section 5 hereof.

V. PAYMENT

A. The AGENCY agrees to pay CONSULTANT monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed six thousand dollars ($6,000.00) for the total term of the AGREEMENT unless additional payment is approved as provided in this AGREEMENT.

B. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Agency Manager. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by Agency Manager and CONSULTANT at the time AGENCY's written authorization is given to CONSULTANT for the performance of said services. The Agency Manager may approve additional work not to exceed ten percent (10%) of the amount of the AGREEMENT, but in no event shall such sum exceed ten-thousand dollars ($10,000.00). Any additional work in excess of this amount shall be approved by the Governing Board.

C. CONSULTANT will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the AGENCY disputes any of CONSULTANT's fees it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this AGREEMENT shall be made within forty-five (45) days of receipt of an invoice therefore.

VI. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

A. The AGENCY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If the AGENCY suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.

B. In the event this AGREEMENT is terminated pursuant to this Section, the AGENCY shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to the AGENCY. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the AGENCY pursuant to Section 5.

VII. DEFAULT OF CONSULTANT

A. The CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, AGENCY shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to the CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out causes beyond the CONSULTANT's control, and without fault or negligence of the CONSULTANT, it shall not be considered a default.

B. If the Agency Manager or his/her designee determines that the CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, he/she shall cause to be served upon the CONSULTANT a written notice of the default. The CONSULTANT shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the CONSULTANT fails to cure its default within such period of time or fails to present the AGENCY with a written plan for the cure of the default, the AGENCY shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this AGREEMENT.

VIII. OWNERSHIP OF DOCUMENTS

A. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by AGENCY that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of AGENCY or its designees at reasonable times to such books and records; shall give AGENCY the right to examine and audit said books and records; shall permit AGENCY to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and

activities related to this AGREEMENT. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

B. Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this AGREEMENT shall become the sole property of the AGENCY and may be used, reused, or otherwise disposed of by the AGENCY without the permission of the CONSULTANT. With respect to computer files, CONSULTANT shall make available to the AGENCY, at the CONSULTANT's office and upon reasonable written request by the AGENCY, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. CONSULTANT hereby grants to AGENCY all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by CONSULTANT in the course of providing the services under this AGREEMENT.

IX. INDEMNIFICATION AND DEFENSE

A. Indemnity

To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless AGENCY and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or subconsultants (or any agency or individual that CONSULTANT shall bear the legal liability thereof) in the performance of services under this AGREEMENT. CONSULTANT's duty to indemnify and hold harmless AGENCY shall not extend to the AGENCY's sole or active negligence.

B. Duty to defend

In the event the AGENCY, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by AGENCY, CONSULTANT shall defend the AGENCY at CONSULTANT's cost or at AGENCY's option, to reimburse AGENCY for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by CONSULTANT's negligent acts, errors or omissions. Payment by AGENCY is not a condition precedent to enforcement of this indemnity. In the event of any dispute

between CONSULTANT and AGENCY, as to whether liability arises from the sole or active negligence of the AGENCY or its officers, employees, or agents, CONSULTANT will be obligated to pay for AGENCY's defense until such time as a final judgment has been entered adjudicating the AGENCY as solely or actively negligent. CONSULTANT will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

X. INSURANCE

CONSULTANT shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in Exhibit C attached to and part of this AGREEMENT.

XI. INDEPENDENT CONSULTANT

A. CONSULTANT is and shall at all times remain as to the AGENCY a wholly independent consultant and/or independent contractor. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither AGENCY nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the AGENCY. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatever against AGENCY, or bind AGENCY in any manner.

B. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in the AGREEMENT, AGENCY shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for AGENCY. AGENCY shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

XII. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of Local, State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The AGENCY, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

XIII. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the AGENCY in connection with the award, terms or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the AGENCY has or will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the AGENCY to any and all remedies at law or in equity.

XIV. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of AGENCY, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

XV. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

A. All information gained by CONSULTANT in performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without AGENCY's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not without written authorization from the Agency Manager or unless requested by the Agency Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this AGREEMENT or relating to any project or property located within the AGENCY. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives AGENCY notice of such court order or subpoena.

B. CONSULTANT shall promptly notify AGENCY should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this AGREEMENT and the work performed there under or with respect to any project or property located within the AGENCY, unless the AGENCY is a party to any lawsuit, arbitration, or administrative proceeding connected to such Discovery, or unless CONSULTANT is prohibited by law from informing the AGENCY of such Discovery. AGENCY retains the right, but has no obligation, to represent CONSULTANT and/or be present at any

deposition, hearing, or similar proceeding as allowed by law. Unless AGENCY is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to CONSULTANT in such proceeding, CONSULTANT agrees to cooperate fully with AGENCY and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, AGENCY's right to review any such response does not imply or mean the right by AGENCY to control, direct, or rewrite said response.

Note: The following paragraph is only to be used when the AGENCY will be taking in a fee or deposit from an applicant and use that fund to retain the CONSULTANT to prepare an EIR, Specific Plan, or some other specific document or where the AGENCY is funding a similar development-type study.

C. CONSULTANT covenants that neither he/she nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly or indirectly, which will conflict in any manner or degree with the performance of their services hereunder. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having such interest shall be employed by them as an officer, employee, agent, or sub-consultant. CONSULTANT further covenants that CONSULTANT has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the AGENCY or the study area and further covenants and agrees that CONSULTANT and/or its subconsultants shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the AGENCY or the study area prior to the completion of the work under this AGREEMENT.

XVI. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To AGENCY: CITY OF IMPERIAL
420 South Imperial Avenue
Imperial, CA 92251
Attention: City Manager's Office

To CONSULTANT: Labor Compliance Consultants
of Southern California, LLC
PO Box 2660
El Centro, CA 92244
Attention: Crystal Ransdell, CFO

XVII. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the AGENCY. Because of the personal nature of the services to be rendered pursuant to this AGREEMENT, only CONSULTANT shall perform the services described in this AGREEMENT. [Insert name] may use assistants, under his/her direct supervision, to perform some of the services under this AGREEMENT. CONSULTANT shall provide AGENCY fourteen (14) days' notice prior to the departure of [Insert name] from CONSULTANT's employ. Should he/she leave CONSULTANT's employ, the AGENCY shall have the option to immediately terminate this AGREEMENT, within three (3) days of the close of said notice period. Upon termination of this Agreement, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the Governing Board and the CONSULTANT. Before retaining or contracting with any CONSULTANT for any services under this AGREEMENT, CONSULTANT shall provide AGENCY with the identity of the proposed CONSULTANT, a copy of the proposed written contract between CONSULTANT and such sub-consultant which shall include and indemnity provision similar to the one provided herein and identifying AGENCY as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed sub-consultant carries insurance at least equal to that required by this AGREEMENT or obtain a written waiver from AGENCY for such insurance.

XVIII. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT shall have in full force and effect, all licenses required of it by law for the performance of the services described in this AGREEMENT.

XIX. GOVERNING LAW

The AGENCY and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this Agreement. Any

litigation concerning this AGREEMENT shall take place in the municipal, superior, or federal district court with jurisdiction over the AGENCY which is in Imperial County.

XX. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this AGREEMENT or with respect to the terms and conditions of this AGREEMENT, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XXI. WORK SCHEDULED/TIME OF COMPLETION

AGENCY and CONSULTANT agree that time is of the essence in this AGREEMENT. AGENCY and CONSULTANT further agree that CONSULTANT's failure to perform on or at the times set forth in this AGREEMENT will damage and injure AGENCY, but the extent of such damage and injury is difficult or speculative to ascertain. Consequently, AGENCY and CONSULTANT agree that any failure to perform by CONSULTANT at or within the times set forth herein shall result in liquidated damages of [Insert amount] dollars ($__.00) per day for each and every day such performance is late or delayed. AGENCY and CONSULTANT agree that such sum is reasonable and fair. Furthermore, AGENCY and CONSULTANT agree that this AGREEMENT is subject to Government Code Section 53069.85 and that each party hereto is familiar with and understands the obligations of said Section of the Government Code.

XXII. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

CONSULTANT is bound by the contents of AGENCY's Request for Proposal, Exhibit "D" hereto and incorporated herein by this reference, and the contents of the proposal submitted by the CONSULTANT, Exhibit "E" hereto. In the event of conflict, the requirements of AGENCY's Request for Proposals and this AGREEMENT shall take precedence over those contained in the CONSULTANT's proposals. The incorporation of the CONSULTANT's proposal shall be for the scope of services to be provided only, and any other terms and conditions included in such proposal shall have no force and effect on this AGREEMENT or the relationship between CONSULTANT and/or AGENCY, unless expressly agreed to in writing.

XXIII. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that he/she has the authority to execute this AGREEMENT on behalf of the CONSULTANT and has the authority to bind CONSULTANT to the performance of its obligations hereunder.

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

CONSULTANT
"Labor Compliance Consultants of Southern California, LLC"

By:_____
(Signature)

_____
(Typed Name)

_____
(Title)

CITY OF IMPERIAL
A Municipal Corporation

_____

Dennis H. Morita, City Manager

ATTEST:

_____

Dennis H. Morita, City Clerk

APPROVED AS TO FORM:

Katherine Turner, City Attorney

By: _____

Attachments:

Exhibit A	Scope of Services
Exhibit B	Payment
Exhibit C	Insurance Requirements
Exhibit D	Economic Sanction

EXHIBIT A

SCOPE OF SERVICES

The individual or firm will perform these services under the supervision and direction of the Public Services Director. The CITY wishes to contract with an individual or firm for the duration of the Airport Loop Waterline Improvements.

3.1 The Consultant shall be responsible for assisting the CITY with activities needed to ensure that workers employed by the CITY's contractors and their subcontractors are hired and paid in compliance with all applicable labor standards.

3.2 The Consultant shall serve as the primary contact person for the CITY's contractors and their subcontractors for issues related to labor compliance standards. The Consultant shall attend pre-construction meetings to provide contractors and their subcontractors with informational materials and requirements regarding labor compliance standards and to review the labor compliance standards applicable to each project.

3.3 The Consultant shall immediately inform the CITY of any changes or developments regarding issues of federal or California compliance.

3.4 Prior to each bid advertisement, the Consultant shall obtain the most current and applicable wage decisions information and provide this in a timely manner to all prospective contractors and subcontractors. Thereafter, the Consultant shall immediately inform the contractors and their subcontractors of any changes or developments regarding issues of labor compliance, relevant to their contract performance for the City of Imperial.

3.5 Prior to commencement of contractors' or subcontractors' work, the Consultant shall provide verification that their licenses are current and active with the California State Contractor's License Board and they are not on a federal debarment list.

3.6 The Consultant shall provide the CITY and its contractors and their subcontractors with all required labor compliance standards contract language for inclusion in all applicable contracts to be executed by the CITY and its contractors.

3.7 The consultant must conduct all interviews at the work site. Interviews may occur at random, without providing previous notification to their contractor and subcontractor.

3.8 The Consultant shall respond promptly to all Requests for Information by the CITY and its contractors and their subcontractors for information pertaining to Federal and California labor compliance standards.

3.9 The Consultant shall immediately inform the CITY whenever a contractor or subcontractor is found to be out of compliance with applicable labor standards.

3.10 The Consultant shall assist the CITY with contractors' applications for progress payments.

3.11 The Consultant shall promptly review the Certified Payroll Reports (CPRs) as received and notify the prime contractor of any deficiencies in wages, overtime compensation, incomplete or inaccurate CPRs, and/or incomplete or inaccurate Statements of Compliance.

3.12 The Consultant shall maintain all original documentation in an organized, manageable and current status and make it available to the CITY for review at any time.

3.13 The Consultant shall prepare and submit in a timely manner, all monthly, semiannual and final reports, so that the CITY has sufficient time for review prior to submitting them to the State of California.

3.14 At the conclusion of a project, the Consultant shall provide to the CITY, all CPRs and all other documentation and correspondence related to the project.

3.15 If requested, the Consultant shall participate in Labor Compliance Monitoring conducted by the State of California, at a time and place specified by the CITY and the State of California.

EXHIBIT B

PAYMENT

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting CONSULTANT's indemnification of AGENCY, and prior to commencement of Work, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and, in a form, satisfactory to AGENCY.

Note: Verify minimum limit for each coverage with Risk Manager.

General liability insurance. CONSULTANT shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.

Professional liability (errors & omissions) insurance. CONSULTANT shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

Note: May need to delete workers' compensation and employer's liability insurance requirements for certain sole proprietorships, partnerships, or corporations without employees.

Workers' compensation insurance. CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000).

CONSULTANT shall submit to AGENCY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of AGENCY, its officers, agents, employees and volunteers.

Note: If the required limits for general liability, auto and employer's liability are $1 million or less, the following paragraph may be omitted.

Umbrella or excess liability insurance. [Optional depending on limits required]. CONSULTANT shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Other provisions or requirements

Proof of insurance. CONSULTANT shall provide certificates of insurance to AGENCY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with AGENCY at all times during the term of this contract. AGENCY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONSULTANT, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by CONSULTANT shall be primary and any insurance or self-insurance procured or maintained by AGENCY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of AGENCY before the AGENCY's own insurance or self-insurance shall be called upon to protect it as a named insured.

Agency's rights of enforcement. In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, AGENCY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by AGENCY will be promptly reimbursed by CONSULTANT or AGENCY will withhold amounts sufficient to pay premium from CONSULTANT payments. In the alternative, AGENCY may cancel this AGREEMENT.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against AGENCY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONSULTANT or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONSULTANT hereby waives its own right of recovery against AGENCY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of the AGENCY to inform CONSULTANT of non-compliance with any requirement imposes no additional obligations on the AGENCY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the AGENCY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the AGENCY.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to AGENCY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that AGENCY and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to AGENCY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured

against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONSULTANT agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONSULTANT, provide the same minimum insurance coverage and endorsements required of CONSULTANT. CONSULTANT agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONSULTANT agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to AGENCY for review.

Agency's right to revise specifications. The AGENCY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONSULTANT ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the CONSULTANT, the AGENCY and CONSULTANT may renegotiate CONSULTANT's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by AGENCY. AGENCY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by AGENCY.

Timely notice of claims. CONSULTANT shall give AGENCY prompt and timely notice of claims made or suits instituted that arise out of or result from CONSULTANT's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. CONSULTANT shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

EXHIBIT D

VERIFICATION OF COMPLIANCE WITH ECONOMIC SANCTIONS IN RESPONSE TO RUSSIA'S ACTIONS IN UKRAINE

Per California Executive Order N-6-22, the City of Imperial is required to assure that all contractors doing business with the City of Imperial are in compliance with economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as sanctions imposed under state law, if any. Please execute this document to verify current compliance of contractor with Executive Order N-6-22 and to ensure that this project will be in compliance with Executive Order N-6-22.

NOTICE: Having conducted a good faith review, I attest that the contractor submitting this Request for Proposal is in compliance with the economic sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as sanctions imposed under state law, if any. Further, I attest that I am aware of Executive Order N-6-22 and agree monitor the project to ensure the project remains in compliance with Executive Order N-6-22.

[INSERT SIGNATURE HERE]

Note that responses may be subject to disclosure under the California Public Records Act. Accordingly, it is within the discretion of the respondent to determine what information to provide. Additionally, please do not include any confidential information or disclosures that could pose security risks.

///END OF RFP

Agenda Item No. E-4

DATE SUBMITTED	08/22/2022	COUNCIL ACTION	(x)
	COMMUNITY DEVELOPMENT	PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	08/23/2022	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: MORNING STAR SUBDIVISION UNIT 1B FINAL MAP

1. APPROVE FINAL MAP AND SUBDIVISION AGREEMENT FOR MORNING STAR SUBDIVISION UNIT 1B
2. AUTHORIZE CITY CLERK TO RECORD FINAL MAPS AND RELATED DOCUMENTS

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

Staff completed its review of the Final Map for Morning Star Subdivision Unit 1B and finds all items acceptable. See Exhibit 1 for details.

The approved cost estimate for required off-site improvements for said Unit 1B is $2,418,206.31 which is included in the Subdivision Agreement. Security for the off-site improvements will be in the form of First Lien position in specific real estate property, similar to those approved in other subdivisions. There is sufficient value in the property involved to secure the required amount.

FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS
STAFF RECOMMENDATION: 1. Staff recommends approval of the Final Map and Subdivision Agreement for Morning Star Subdivision Unit 1B. 2. Staff recommends to authorize City Clerk to record final maps and related documents.	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

SUBDIVISION AGREEMENT AND IMPROVEMENT SECURITY
(CITY OF IMPERIAL)

(Government Code sections 66462 and 66463)

(S1)	Subdivision:	Morning Star Subdivision Unit No. 1B
(S2)	Effective Date:	August 23, 2022
(S3)	Completion Period:	August 23, 2022 – August 04, 2023

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY COUNCIL

By: _____
Geoffrey Dale, Mayor

SUBDIVIDER

By: _____
Heritage at Dahlia Ranch, LLC

APPROVAL RECOMMENDED:

By: _____
Othon Mora, Community Development Director

FORM APPROVED - CITY ATTORNEY:

By: _____
Katherine Turner, City Attorney

(NOTE: All signatures to be acknowledged. If Subdivider is incorporated, signatures must conform with the designated representative groups pursuant to Corporations Code section313).

1. PARTIES, DATE AND LEGAL DESCRIPTION
Effective on the above date, the City of Imperial, California, (hereinafter "City"), and the above-named Subdivider, enter into this Subdivision Agreement ("Agreement") and mutually promise and agree as follows concerning this Subdivision. The legal description for this Subdivision is attached hereto as *Exhibit A*.

2. IMPROVEMENTS
Subdivider agrees to construct, install, and complete certain improvements (both public and private), including but not limited to the following: road, drainage, signs, (including appurtenant equipment), water, sewer, and such other improvements as required by City ordinance or regulation, conditions of approval for the Subdivision, mitigation measures set forth in environmental documentation, engineer's estimates and as shown on improvement plans for this Subdivision as reviewed and on file with the City of Imperial, Public Services Department (including future amendments thereto), (hereinafter "Work").

Subdivider shall complete all of said Work and improvements within the above completion period as required by the California Subdivision Map Act (Government Code sections 66410, *et seq.*), in a good workmanlike manner, in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City Code and rulings made thereunder; and where there is a conflict between the improvement plans, City Code, or conditions of approval, the stricter requirements shall govern.

3. IMPROVEMENT SECURITY:

Upon executing this Agreement, the Subdivider shall, pursuant to Government Code § 66499, and the City Code, provide as security to the City a first lien ("First Lien") on the real property described in Exhibit A ("Property"), which Property is free and clear of all encumbrances and liens having priority over or on a parity with this First Lien, in the sum of four million, eight hundred thirty six thousand, four hundred twelve dollars and sixty-two cents ($4,836,412.62), which represents the combined amount of the security described below:

A. For Performance and Guarantee of the Work: Subdivider shall provide security in the sum of two million, four hundred eighteen thousand two hundred six dollars and thirty -one cents ($2,418,206.31), which represents the estimated cost of the Work.

Pursuant to Government Code section 66499.3(a), with this security, the Subdivider guarantees performance of all Work under this Agreement and maintenance of the Work for one (1) year after its completion and acceptance against any defective workmanship or materials or any unsatisfactory performance. Engineer's estimates are for the purpose of estimating the cost of the Work for establishing the dollar value of the security and shall not define or limit the scope of the Subdivider's obligation to perform all of the Work under this Agreement. The warranty period begins to run only upon completion of all of the Work called for by this Agreement and acceptance of such Work as complete by the City.

City agrees to subordinate its first position on the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreement—as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to contractors for installation of such improvements and provided further that City receive a personal guarantee from the Owner for performance, labor and materials, and monumentation related to the subordinated amounts, and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.

B. For Payment: Corporate surety bond in a form acceptable to City in the sum of two million, four hundred eighteen thousand two hundred six dollars and thirty -one cents

($2,418,206.31), which represents one hundred percent (100%) of the estimated cost of the Work.

Pursuant to Government Code § 66499.3(b), with this security the Subdivider guarantees payment to the contractor, his subcontractors, and persons renting equipment or furnishing labor or materials to them or to the Subdivider.

City agrees to subordinate its first position in the Property to a second position on portions of the Property in favor of a construction lender as Subdivider develops and constructs improvements required by the Agreements as depicted on the attached Exhibit B; provided that a fund control is in place to assure payment directly to contractors for installation of such improvements and provided further that City receive a personal guarantee from the Owner for performance, labor and materials and monumentation related to the subordinated amounts and provided further that the City determines, in its sole discretion, that the City's remaining first lien position on the Property is sufficient to secure Subdivider's performance called for by this Agreement.

C. Reduction of Security: Upon acceptance of the Work as complete by the City Council and upon request of the Subdivider, the amount of the securities may be reduced in accordance with Government Code sections 66497, *et. seq.* "Acceptance" as used in this subparagraph is solely for the purpose of considering whether security can be reduced. The improvement security required herein for faithful performance of this Agreement may be reduced in amount, but not more often than once per month, as the Work of improvement is completed. In no event shall this security be reduced until progress reports are submitted to the City, and the City determines 1.) that the Work in fact has been completed and 2.) the amount by which the security shall be reduced. The determination by the City as to the completion of Work or improvement and the amount by which the security shall be reduced shall be conclusive. The performance security shall not be reduced to an amount less than ten percent (10%) until the liability established by all parts and subsections of this Agreement is satisfied. Payment security may be reduced only in accordance with Government Code section 66499.7.

4. GUARANTEE AND WARRANTY OF WORK

Subdivider guarantees that said Work shall be free from defects in material or workmanship and shall perform satisfactorily for a period of one (1) year from and after the City Council accepts the Work as complete in accordance with Government Code section 66499.7. Subdivider agrees to correct, repair, or replace, at its expense, any defects in said Work.

5. PLANT ESTABLISHMENT WORK

Subdivider agrees to perform plant establishment work for landscaping installed under this Agreement. Said plant establishment work shall consist of adequately watering plants,

replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Services Department to be necessary to ensure establishment of plants. Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.

6. IMPROVEMENT PLAN WARRANTY

Subdivider warrants the improvement plans for the Work are adequate to accomplish the Work as promised in Section 2. If, at any time before the City Council accepts the Work as complete or during the one-year guarantee period, said improvement plans prove to be inadequate in any respect, Subdivider shall make whatever changes are necessary to accomplish the Work as promised.

7. NO WAIVER BY CITY

Inspection of the Work and/or materials, or approval of Work and/or materials, or statement by any officer, agent or employee of the City indicating the Work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said Work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Subdivider of his obligation to fulfill this Agreement as prescribed; nor shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

8. INDEMNITY

Subdivider shall defend, hold harmless, and indemnify the indemnitees from the liabilities as defined in this section:

A. The indemnitees benefited and protected by this promise are the City and its elective and appointive boards, commissions, officers, agents, and employees.

B. The liabilities protected against are any liability or claim for damage of any kind allegedly suffered, incurred, or threatened because of actions defined below, and including personal injury, death, property damage, inverse condemnation, or any combination of these, and regardless of whether or not such liability, claim, or damage was unforeseeable at any time before the City reviewed said improvement plans or accepted the Work as complete, and including the defense of any suit(s), action(s) or other proceeding(s) concerning said liabilities and claims, excepting only those claims arising from the sole negligence of City.

C. The actions causing liability are any act or omission (negligent or non-negligent) in connection with the matters covered by this Agreement and attributable to the Subdivider, contractor, subcontractor or any officer, agent, or employee of one or more of these.

D. Non-Conditions. The promises and Agreement in this section are not conditioned or

dependent on whether or not any indemnitee has prepared, supplied, or reviewed any plans or specifications in connection with this Work or Subdivision, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

9. COSTS

Subdivider shall pay when due all the costs of the Work including inspections thereof and relocating existing utilities required thereby.

10. SURVEYS

Subdivider shall set and establish survey monuments in accordance with the filed map and to the satisfaction of the City Engineer before acceptance of any Work as complete by the City Council.

11. NON-PERFORMANCE AND COSTS

If Subdivider fails to complete the Work within the time specified in this Agreement and subsequent extensions, or fails to maintain the Work, the City may proceed to complete and/or maintain the Work by contract or otherwise, and Subdivider agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.) immediately upon demand.

Subdivider hereby consents to entry on the Subdivision property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the Work.

Once action is taken by City to complete or maintain the Work, Subdivider agrees to pay all costs incurred by the City, even if Subdivider subsequently completes the Work. Should City sue to compel performance under this Agreement or to recover costs incurred in completing or maintaining the Work, Subdivider agrees to pay all attorney's fees, and all other expenses of litigation incurred by City in connection therewith, even if Subdivider subsequently proceeds to complete the Work.

12. RECORD MAP

In consideration hereof, City shall allow Subdivider to file and record the Final Map for said Subdivision.

13. MONUMENTATION SECURITY

Subdivider shall file or deposit with the City a monument bond or security as applicable in an amount specified by the City Engineer pursuant to Sections 66496 and 66499 of the Government Code of the State of California.

14. ENGINEERING FEES

Subdivider shall pay such fees as have been duly established by City.

15. DATE OF COMPLETION

The completion of improvements required hereunder and the date of completion shall be determined and certified by the City Engineer.

16. FEES

Subdivider shall pay such fees as have been duly established by City.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Imperial)

On _____ before me, Laura B. Gutierrez, Public Notary
(insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ **(Seal)**

Exhibit 1

MORNING STAR SUBDIVISION UNIT NO. 1B

A PORTION OF TRACT 135, T.15 S., R.13 E., S.B.M., IN THE CITY OF IMPERIAL, CALIFORNIA

SURVEYOR'S STATEMENT:

I, GORDON O. OLSON, HEREBY STATE THAT I AM A REGISTERED LAND SURVEYOR OF THE STATE OF CALIFORNIA; THAT THIS MAP, CONSISTING OF 7 SHEETS, CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION ON 07-19-2019 AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF COAST IMPERIAL PARTNERS, LLC ON 08-19-2019; AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP; AND THAT SUCH SURVEY IS TRUE AND CORRECT AS SHOWN; THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED (OR THAT THEY WILL BE SET IN SUCH POSITION WITHIN SUCH TIME AS INDICATED ON THE ATTACHED SHEETS); AND THAT SAID MONUMENTS ARE (OR WILL BE) SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

PROFESSIONAL LAND SURVEYOR GORDON O. OLSON No. 7107 Exp. 12-31-22 STATE OF CALIFORNIA

GORDON O. OLSON, P.L.S. 7107 — DATE 9-2-21
LICENSE EXPIRATION DATE: 12/31/2022

ACTING CITY SURVEYOR'S STATEMENT:

I, DAVID BELTRAN, ACTING CITY LAND SURVEYOR FOR THE CITY OF IMPERIAL, HEREBY STATE THAT I HAVE EXAMINED THIS MAP CONSISTING OF 7 SHEETS, THAT THE SUBDIVISION SHOWN HEREWITH IS SUBSTANTIALLY AS IT APPEARED ON THE TENTATIVE MAP AS APPROVED ON 10-14-2008; THAT ALL OF THE PROVISIONS OF LOCAL ORDINANCES AND REQUIREMENTS OF CHAPTER 2, ARTICLE 2 OF THE SUBDIVISION MAP ACT AS AMENDED JANUARY 1, 2021 HAVE BEEN COMPLIED WITH; AND THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

PROFESSIONAL LAND SURVEYOR DAVID BELTRAN No. 8482 Exp. 12-31-22 STATE OF CALIFORNIA

DAVID BELTRAN, P.L.S. 8482 — DATE
ACTING CITY SURVEYOR
LICENSE EXPIRATION DATE: 12/31/2022

CITY CLERK'S CERTIFICATE:

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF IMPERIAL, BY RESOLUTION ADOPTED _____, 20____, HAS APPROVED THIS MAP AND ACCEPTED ON BEHALF OF THE PUBLIC ALL STREETS, HIGHWAYS, EASEMENTS AND LOTS "A" AND "C" OFFERED FOR DEDICATION AS SHOWN HEREWITH.

DEBRA JACKSON

SOILS REPORT:

A SOILS REPORT APPLICABLE TO THE LAND INCLUDED WITHIN THIS MAP HAS PREPARED BY GEOTECHNICS, INC., DATED 2-14-2008 FOR PROJECT NO. 0367-07-00, AS DOCUMENT NO. 04-1270, UNDER THE DIRECTION OF ROBERT A. TORRES, PE 45077. AN UPDATE TO SAID REPORT WAS SUBSEQUENTLY ISSUED BY SIERRA MATERIAL TESTING & INSPECTION, AS A "GEOTECHNICAL UPDATE" DATED 10-16-2019, UNDER THE DIRECTION OF ALEX ROJAS, PRESIDENT OF SIERRA MATERIAL TESTING & INSPECTION. COPIES OF SAID REPORT AND "GEOTECHNICAL UPDATE" ARE ON FILE IN THE OFFICE OF THE CITY ENGINEER.

COUNTY RECORDER'S CERTIFICATE:

FILED THIS _____ DAY OF _____, 20____, AT _____ M., IN BOOK _____ OF FINAL MAPS, AT PAGE(S) _____, AT THE REQUEST OF DESERT SURVEYING & ENGINEERING.

CHUCK STOREY
COUNTY RECORDER

TITLE COMPANY CERTIFICATE:

I HEREBY CERTIFY THAT THE PERSONS SPECIFIED IN THE CERTIFICATES HEREON ARE THE OWNERS, AND THE ONLY ONES WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE.

STEWART TITLE OF CALIFORNIA, INC.

NAME: _____

BY: Morgan L Chaney

TITLE REPRESENTATIVE

SUPPORTING DOCUMENTS:

THE FOLLOWING DOCUMENTS WERE RECORDED AS OFFICIAL RECORDS OF THE COUNTY OF IMPERIAL IN SUPPORT OF THIS FINAL MAP:

TITLE: SUBDIVISION GUARANTEE	INSTRUMENT NO. _____
TITLE: AVIGATION EASEMENT	INSTRUMENT NO. _____
TITLE: BENEFICIARY CERTIFICATE	INSTRUMENT NO. _____
TITLE: TAX CERTIFICATION	INSTRUMENT NO. _____
TITLE: _____	INSTRUMENT NO. _____
TITLE: _____	INSTRUMENT NO. _____
TITLE: _____	INSTRUMENT NO. _____
TITLE: _____	INSTRUMENT NO. _____
TITLE: _____	INSTRUMENT NO. _____
TITLE: _____	INSTRUMENT NO. _____

LEGAL DESCRIPTION:

A RE-SUBDIVISION OF:

PARCELS 2 AND 3 OF PARCEL MAP NO. M-2013, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 8, PAGE 81 OF PARCEL MAPS, RECORDS OF IMPERIAL COUNTY, CALIFORNIA.

EXCEPTING THEREFROM THAT PORTION LYING WITHIN MORNING STAR SUBDIVISION UNIT 1A, IN THE CITY OF IMPERIAL, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 28, PAGE 4 OF FINAL MAPS, RECORDS OF IMPERIAL COUNTY, CALIFORNIA.

SIGNATURE OMISSIONS STATEMENT:

THE SIGNATURES OF THE FOLLOWING PARTIES HAVE BEEN OMITTED PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT:

(A) USA: RESERVATIONS AND EXCEPTIONS IN THE PATENT BY THE UNITED STATES OF AMERICA, RECORDED APRIL 22, 1911, IN BOOK 3, PAGE 16 OF PATENTS. THE EXACT EXTENT AND LOCATION OF SAID RESERVATIONS AND PATENTS ARE NOT DISCLOSED BY THE RECORD. (NOT PLOTTABLE)

(B) COUNTY OF IMPERIAL: EASEMENTS AS SHOWN AND/OR DEDICATED UPON THE RECORDED MAP REFERENCED IN THE LEGAL DESCRIPTION HEREON. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

(C)(D) INTENTIONALLY DELETED.

(E) IMPERIAL IRRIGATION DISTRICT: AN EASEMENT FOR CANAL, TELEPHONE, AND / OR ELECTRIC POWER LINES AND INCIDENTAL PURPOSES IN A DOCUMENT RECORDED APRIL 19, 1934 IN BOOK 317, PAGE 526, OFFICIAL RECORDS. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

(F) ALICE M. HEBER: A PORTION OF SAID EASEMENT WAS ABANDONED BY A DEED EXECUTED BY IMPERIAL IRRIGATION DISTRICT RECORDED SEPTEMBER 17, 1941 IN BOOK 576, PAGE 40 OF OFFICIAL RECORDS. (PLOTTED HEREON)

(G) IMPERIAL IRRIGATION DISTRICT: AN EASEMENT FOR CANAL, TELEPHONE AND/OR ELECTRIC POWER LINES, AND RIGHTS INCIDENTAL THERETO AS SET FORTH IN A DOCUMENT RECORDED OCTOBER 8, 1941 IN BOOK 576, PAGE 412 OF OFFICIAL RECORDS. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

(H) UNKNOWN ENTITY(IES): THE FACT THAT THE OWNERSHIP OF SAID LAND DOES NOT INCLUDE ANY RIGHT OF INGRESS AND EGRESS TO OR FROM THE HIGHWAY CONTIGUOUS THERETO, EXCEPT OVER AND ACROSS THE EASTERLY AND WESTERLY LINE OF THE 110 FOOT WIDE STRIP CONVEYED BY THE SAID DEED AT A POINT FROM ENGINEER'S STATION 96+13 TO THE NORTH LINE OF SAID TRACT 138, AND EXCEPT AS MAY BE ESTABLISHED BY PUBLIC AUTHORITY, SAID RIGHT HAVING BEEN RELINQUISHED BY DEED FROM JOHN M. MILLER AND EFFIE A. MILLER TO THE STATE OF CALIFORNIA, BY DEED RECORDED JULY 10, 1945 IN BOOK 645, PAGE 183 OF OFFICIAL RECORDS. (INGRESS-EGRESS ACCESS ALLOWED IS PLOTTED HEREON)

(I) THE PACIFIC TELEPHONE AND TELEGRAPH COMPANY: AN EASEMENT FOR AERIAL AND/OR UNDERGROUND TELEPHONE LINES, AND RIGHTS INCIDENTAL THERETO AS SET FORTH IN A DOCUMENT RECORDED AUGUST 26, 1947 IN BOOK 682, PAGE 300 OF OFFICIAL RECORDS. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

(J) IMPERIAL IRRIGATION DISTRICT: AN EASEMENT FOR POWER LINES, AND RIGHTS INCIDENTAL THERETO AS SET FORTH IN A DOCUMENT RECORDED JULY 2, 1948 IN BOOK 712, PAGE 150 OF OFFICIAL RECORDS. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

(K) IMPERIAL IRRIGATION DISTRICT: AN EASEMENT FOR OPEN AND/OR UNDERGROUND CANALS, OVERHEAD AND/OR UNDERGROUND TELEPHONE AND/OR ELECTRIC POWER LINES, AND RIGHTS INCIDENTAL THERETO IN FAVOR OF IMPERIAL IRRIGATION DISTRICT, AS SET FORTH IN A DOCUMENT RECORDED JULY 31, 1962 IN BOOK 1118, PAGE 188 OF OFFICIAL RECORDS.

(EASEMENT PARCEL 1 DOES NOT AFFECT SITE. EASEMENT PARCEL 2 IS PLOTTED HEREON)

A PORTION OF SAID EASEMENT WAS ABANDONED IN DEED FROM IMPERIAL IRRIGATION DISTRICT TO WILLIAM A. MILLER, ET UX, RECORDED APRIL 3, 1968 IN BOOK 1260, PAGE 342 OF OFFICIAL RECORDS.

(L) IMPERIAL IRRIGATION DISTRICT: AN EASEMENT FOR PIPELINE, OPEN AND/OR UNDERGROUND CANALS, OVERHEAD AND/OR UNDERGROUND TELEPHONE AND/OR ELECTRIC POWER LINES AND CONSTRUCTION, MAINTENANCE AND RIGHTS INCIDENTAL THERETO AS SET FORTH IN A DOCUMENT RECORDED FEBRUARY 20, 1990 IN BOOK 1642, PAGE 1175 OF OFFICIAL RECORDS. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

(M) INTENTIONALLY DELETED.

(N) COUNTY OF IMPERIAL: AN EASEMENT FOR PUBLIC HIGHWAY, AND RIGHTS INCIDENTAL THERETO AS SET FORTH IN A DOCUMENT RECORDED FEBRUARY 27, 1991 IN BOOK 1667, PAGE 1695 OF OFFICIAL RECORDS. REFERENCE IS MADE TO SAID DOCUMENT FOR PARTICULARS. (PLOTTED HEREON)

TYPICAL MONUMENTATION:

A 3/4" IRON PIPE WITH PLASTIC PLUG STAMPED "G. OLSON LS 7107" WILL BE SET AT ALL LOT CORNERS AND 6" CONCRETE CYLINDERS WITH BRASS DISK STAMPED "PLS 7107" PLACED IN MONUMENT WELL BOXES, FOR CENTERLINE STREET MONUMENTS AS INDICATED HEREON, WILL BE SET WITHIN 90 DAYS OF COMPLETION OF PUBLIC IMPROVEMENTS (EXCEPT OCCUPANCY OF BUILDINGS AND/OR STRUCTURES WILL NOT BE ALLOWED ON LOTS WITHOUT CORNERS SET FOR THAT LOT, WHERE SAID LOT CORNERS FALL IN AREAS OF CONCRETE. A NAIL WITH BRASS TAG STAMPED "G. OLSON LS 7107" WILL BE SET.

OVERFLIGHT EASEMENT:

THIS PROPERTY IS IN THE AREA SUBJECT TO OVERFLIGHTS BY AIRCRAFT USING IMPERIAL COUNTY AIRPORT, AND AS A RESULT, RESIDENTS MAY EXPERIENCE INCONVENIENCE, ANNOYANCE OR DISCOMFORT ARISING FROM THE NOISE OF SUCH OPERATIONS. STATE LAW (PUBLIC UTILITIES CODE SECTION 21670 ET. SEQ.) ESTABLISHES THE IMPORTANCE OF PUBLIC USE AIRPORTS TO PROTECTION OF THE PUBLIC INTEREST OF THE PEOPLE OF THE STATE OF CALIFORNIA. RESIDENTS OF PROPERTY NEAR A PUBLIC USE AIRPORT SHOULD THEREFORE BE PREPARED TO ACCEPT SUCH INCONVENIENCE, ANNOYANCE OR DISCOMFORT FROM NORMAL AIRCRAFT OPERATIONS. ANY SUBSEQUENT DEED CONVEYING PARCELS OR LOTS SHALL CONTAIN A STATEMENT IN SUBSTANTIALLY THIS FORM.

OWNER'S CERTIFICATE:

I HEREBY CERTIFY THAT WE ARE THE ONLY PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND SUBDIVIDED AS SHOWN ON THIS MAP, THAT WE CONSENT TO THE PREPARATION AND RECORDATION OF THIS FINAL MAP, THAT WE OFFER FOR DEDICATION TO PUBLIC USE ANY STREETS, HIGHWAYS, PARKS, LOTS "A" & "C" AND OTHER PUBLIC WAYS AND EASEMENTS SHOWN UPON SAID MAP AND BEING WITHIN SAID SUBDIVISION.

HERITAGE AT DAHLIA RANCH, LLC
A CALIFORNIA LIMITED LIABILITY COMPANY, AS TO PARCEL 2

NAME: _____
TITLE: CEO — DATE: 10-14-2021
FOR: HERITAGE AT DAHLIA RANCH, LLC

COAST IMPERIAL PARTNERS, LLC
A CALIFORNIA LIMITED LIABILITY COMPANY, AS TO AN UNDIVIDED 80% INTEREST, AS TO PARCEL 3

NAME: _____
TITLE: President — DATE: 10-14-2021
FOR: COAST IMPERIAL PARTNERS, LLC

BARIONI & ROBEN LAND CO., LLC
A CALIFORNIA LIMITED LIABILITY COMPANY, AS TO AN UNDIVIDED 10% INTEREST, AS TO PARCEL 3

NAME: _____
TITLE: member — DATE: 10/14/2021
FOR: BARIONI & ROBEN LAND CO., LLC

NOTARY ACKNOWLEDGMENTS:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
ON Oct. 14, 2021 BEFORE ME Sandra Malinao, notary Public
PERSONALLY APPEARED Ray D. Roben
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) (S)ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY ON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE Sandra Malinao (SEAL)

SANDRA MALINAO COMM. #2248879 NOTARY PUBLIC - CALIFORNIA IMPERIAL COUNTY My Comm. Expires July 5, 2022

NOTARY ACKNOWLEDGMENTS:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
ON Oct. 14, 2021 BEFORE ME Donald Vick Barioni, Sandra Malinao notary public
PERSONALLY APPEARED Donald Vick Barioni
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) (S)ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY ON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE Sandra Malinao (SEAL)

SANDRA MALINAO COMM. #2248879 NOTARY PUBLIC - CALIFORNIA IMPERIAL COUNTY My Comm. Expires July 5, 2022

NOTARY ACKNOWLEDGMENTS:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
ON Oct. 14, 2021 BEFORE ME Sandra Malinao, notary Public
PERSONALLY APPEARED Russell H. Roben
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) (S)ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY ON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE Sandra Malinao (SEAL)

SANDRA MALINAO COMM. #2248879 NOTARY PUBLIC - CALIFORNIA IMPERIAL COUNTY My Comm. Expires July 5, 2022

Exhibit 1

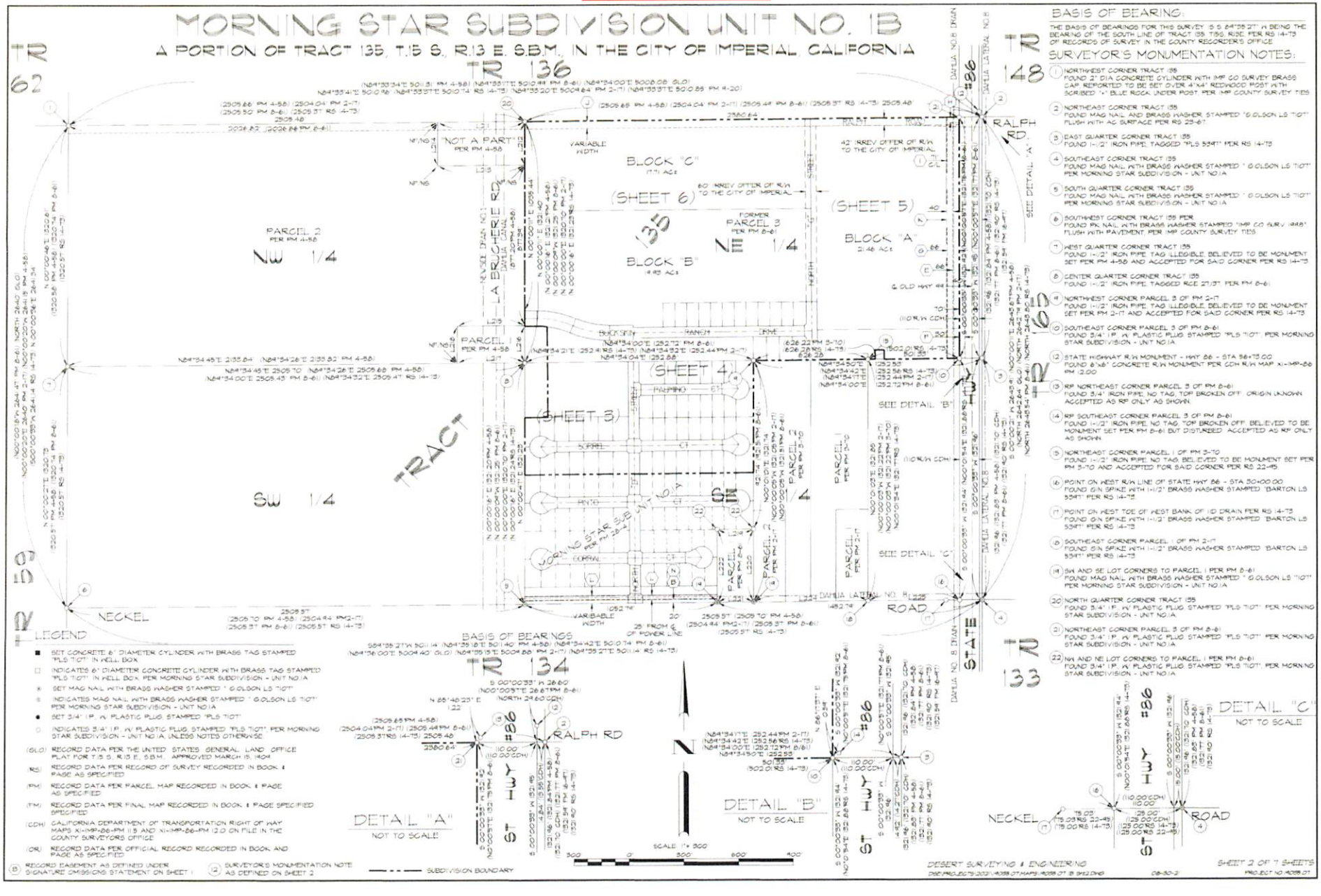
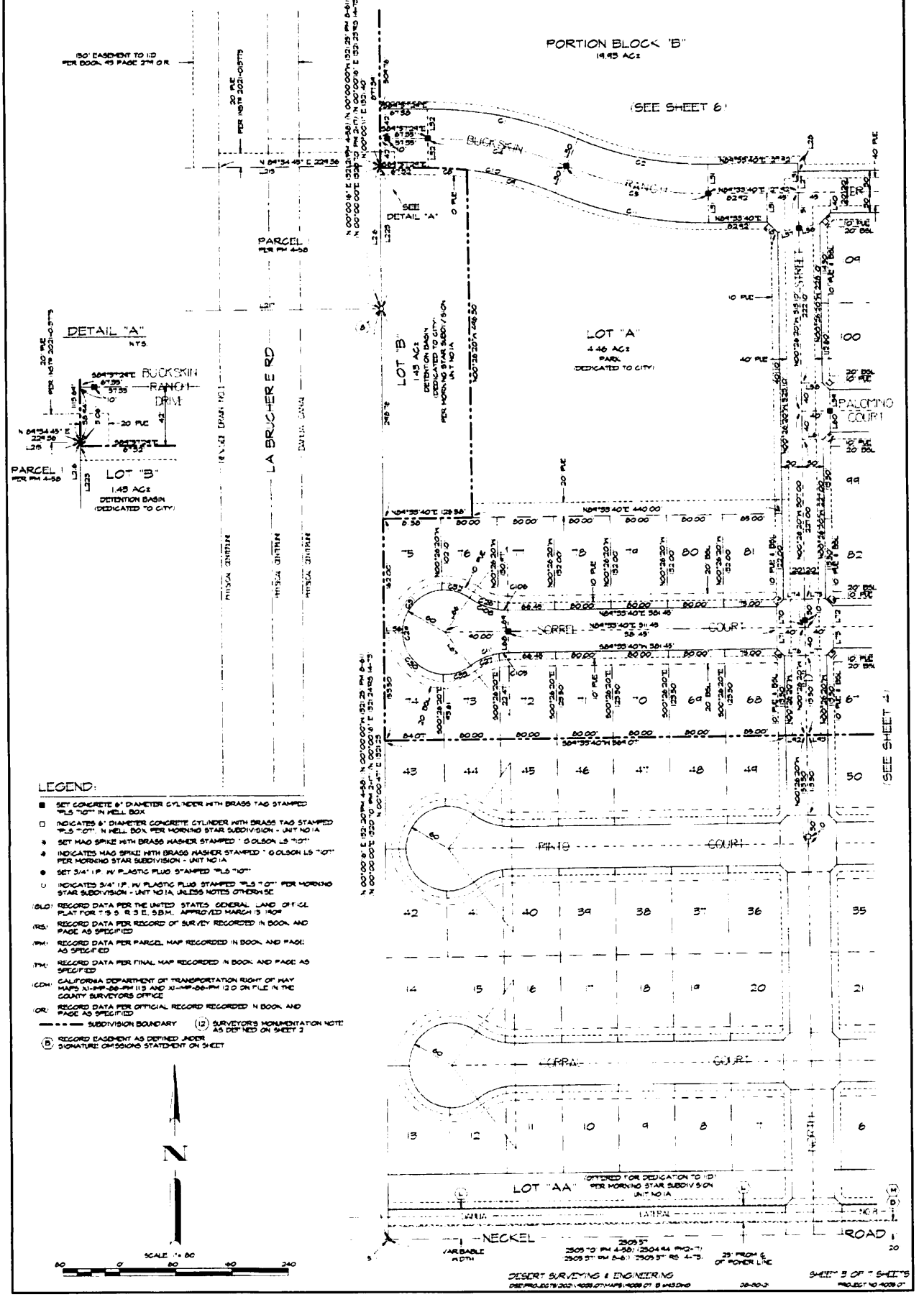

MORNING STAR SUBDIVISION UNIT NO. 1B
A PORTION OF TRACT 135, T.15 S., R.13 E. S.B.M., IN THE CITY OF IMPERIAL, CALIFORNIA
BASIS OF BEARING:
SURVEYOR'S MONUMENTATION NOTES:
LEGEND
BASIS OF BEARINGS
DETAIL "A"
DETAIL "B"
DETAIL "C"
BLOCK "A"
BLOCK "B"
BLOCK "C"
PARCEL 1
PARCEL 2
PARCEL 3
NW 1/4
NE 1/4
SW 1/4
SE 1/4
TRACT 135
LA BRUCHERIE RD
RALPH RD
NECKEL ROAD
STATE HWY #86
DAHLIA LATERAL NO. 8
DAHLIA LATERAL NO. 8 DRAIN
SUBDIVISION BOUNDARY
DESERT SURVEYING & ENGINEERING

Exhibit 1

MORNING STAR SUBDIVISION UNIT NO. 1B

A PORTION OF TRACT 135, T.15 S., R.13 E. S.B.M., IN THE CITY OF IMPERIAL, CALIFORNIA



LEGEND:

- ■ SET CONCRETE 6" DIAMETER CYLINDER WITH BRASS TAG STAMPED "PLS "10"" IN HELL BOX
- □ INDICATES 6" DIAMETER CONCRETE CYLINDER WITH BRASS TAG STAMPED "PLS "10"", IN HELL BOX PER MORNING STAR SUBDIVISION - UNIT NO 1A
- ⊕ SET MAG SPIKE WITH BRASS WASHER STAMPED " O OLSON LS "10""
- ⊕ INDICATES MAG SPIKE WITH BRASS WASHER STAMPED " O OLSON LS "10"" PER MORNING STAR SUBDIVISION - UNIT NO 1A
- ● SET 3/4" I.P. W/ PLASTIC PLUG STAMPED "PLS "10""
- ○ INDICATES 3/4" I.P. W/ PLASTIC PLUG STAMPED "PLS "10"" PER MORNING STAR SUBDIVISION - UNIT NO 1A, UNLESS NOTED OTHERWISE
- (BLO) RECORD DATA PER THE UNITED STATES GENERAL LAND OFFICE PLAT FOR T.15 S. R.13 E. S.B.M. APPROVED MARCH 15 1909
- (RS) RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK AND PAGE AS SPECIFIED
- (PM) RECORD DATA PER PARCEL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
- (FM) RECORD DATA PER FINAL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
- (CDH) CALIFORNIA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAPS 11-IMP-86-PM 11.9 AND 11-IMP-86-PM 12.0 ON FILE IN THE COUNTY SURVEYORS OFFICE
- (OR) RECORD DATA PER OFFICIAL RECORD RECORDED IN BOOK AND PAGE AS SPECIFIED
- ——— SUBDIVISION BOUNDARY
- (12) SURVEYOR'S MONUMENTATION NOTE AS DESCRIBED ON SHEET 3
- (B) RECORD EASEMENT AS DEFINED UNDER SIGNATURE OMISSIONS STATEMENT ON SHEET 1

DESERT SURVEYING & ENGINEERING

SHEET 3 OF 7 SHEETS

Exhibit 1

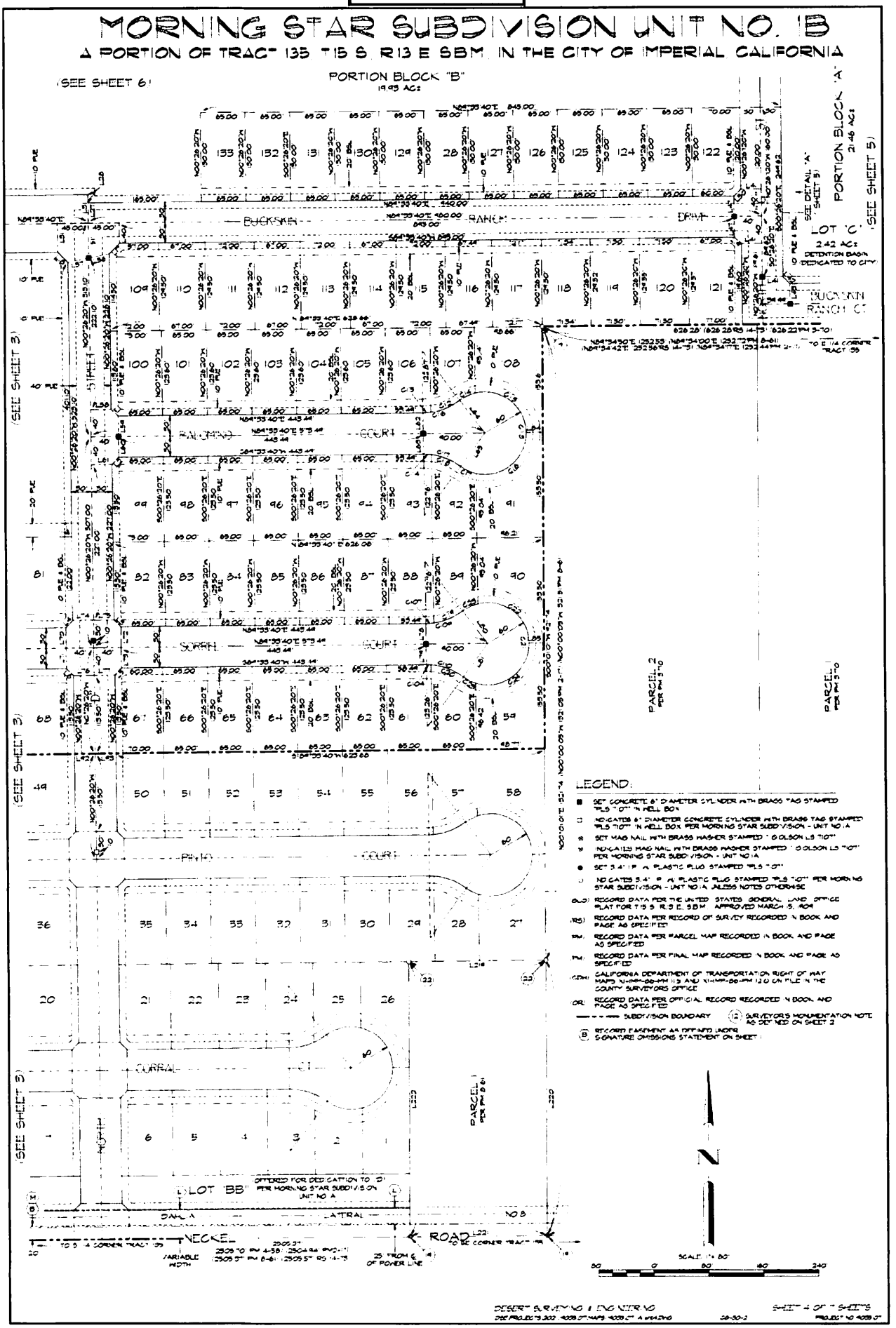

MORNING STAR SUBDIVISION UNIT NO. 1B
A PORTION OF TRACT 135 T15 S R13 E SBM IN THE CITY OF IMPERIAL CALIFORNIA
(SEE SHEET 6)
PORTION BLOCK "B"
19.93 AC±
PORTION BLOCK "A"
21.46 AC±
(SEE SHEET 5)
LOT "C"
2.42 AC±
DETENTION BASIN
DEDICATED TO CITY
BUCKSKIN RANCH DRIVE
BUCKSKIN RANCH CT
BALDWIND COURT
SORREL COURT
PINTO COURT
CORRAL CT
NORTH
STREET
(SEE SHEET 3)
PARCEL 2
PARCEL 1
LOT "BB"
OFFERED FOR DEDICATION TO "D" PER MORNING STAR SUBDIVISION UNIT NO. A
DAHLIA LATERAL NO. 8
NECKEL ROAD
VARIABLE WIDTH
25' FROM ℄ OF POWER LINE
LEGEND:
SET CONCRETE 6" DIAMETER CYLINDER WITH BRASS TAG STAMPED "PLS 7107" IN WELL BOX
INDICATES 6" DIAMETER CONCRETE CYLINDER WITH BRASS TAG STAMPED "PLS 7107" IN WELL BOX PER MORNING STAR SUBDIVISION - UNIT NO. 1A
SET MAG NAIL WITH BRASS WASHER STAMPED "G OLSON LS 7107"
INDICATES MAG NAIL WITH BRASS WASHER STAMPED "G OLSON LS 7107" PER MORNING STAR SUBDIVISION - UNIT NO. 1A
SET 3/4" I.P. W/ PLASTIC PLUG STAMPED "PLS 7107"
INDICATES 3/4" I.P. W/ PLASTIC PLUG STAMPED "PLS 7107" PER MORNING STAR SUBDIVISION - UNIT NO. 1A UNLESS NOTED OTHERWISE
(GLO) RECORD DATA PER THE UNITED STATES GENERAL LAND OFFICE PLAT FOR T15 S R13 E SBM APPROVED MARCH 15, 1909
(RS) RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK AND PAGE AS SPECIFIED
(PM) RECORD DATA PER PARCEL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
(FM) RECORD DATA PER FINAL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
(CDH) CALIFORNIA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAPS XI-IMP-86-PM 11.5 AND XI-IMP-86-PM 12.0 ON FILE IN THE COUNTY SURVEYORS OFFICE
(OR) RECORD DATA PER OFFICIAL RECORD RECORDED IN BOOK AND PAGE AS SPECIFIED
SUBDIVISION BOUNDARY
(12) SURVEYOR'S MONUMENTATION NOTE AS DEFINED ON SHEET 2
(B) RECORD EASEMENT AS DEFINED UNDER SIGNATURE OMISSIONS STATEMENT ON SHEET 1
N
SCALE 1" = 80'
DESERT SURVEYING & ENGINEERING
SHEET 4 OF 7 SHEETS

Exhibit 1

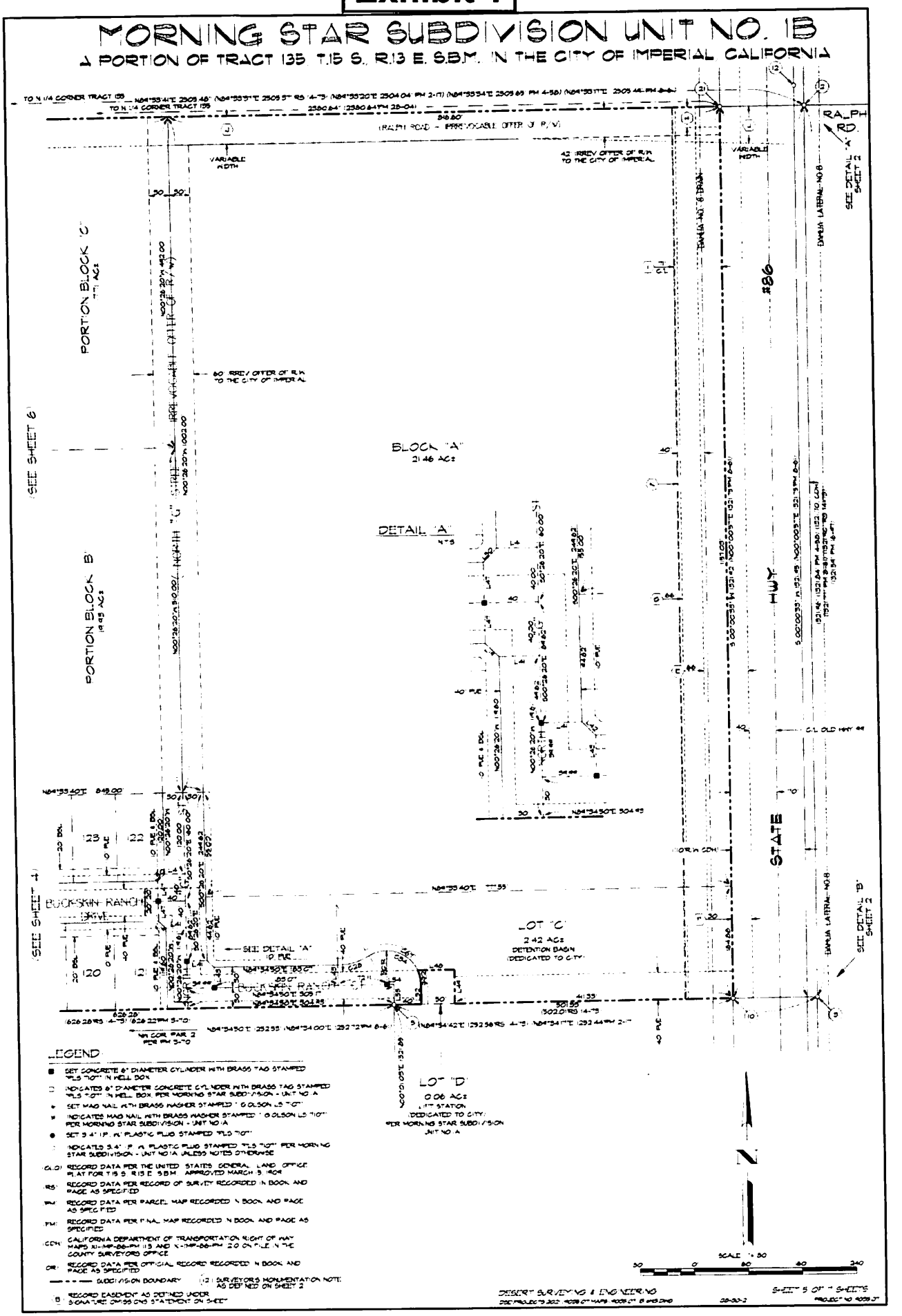

MORNING STAR SUBDIVISION UNIT NO. 1B
A PORTION OF TRACT 135 T.15 S., R.13 E. S.B.M. IN THE CITY OF IMPERIAL CALIFORNIA
RALPH RD.
PORTION BLOCK 'C'
PORTION BLOCK 'B'
BLOCK 'A'
2.46 ACS
DETAIL 'A'
LOT 'C'
2.42 ACS
DETENTION BASIN
LOT 'D'
0.06 ACS
BUCKSKIN RANCH DRIVE
STATE HWY 86
SEE SHEET 6
SEE SHEET 4
SEE DETAIL 'A' SHEET 2
SEE DETAIL 'B' SHEET 2
LEGEND
SCALE 1" = 80'
DESERT SURVEYING & ENGINEERING
SHEET 5 OF 7 SHEETS

Exhibit 1

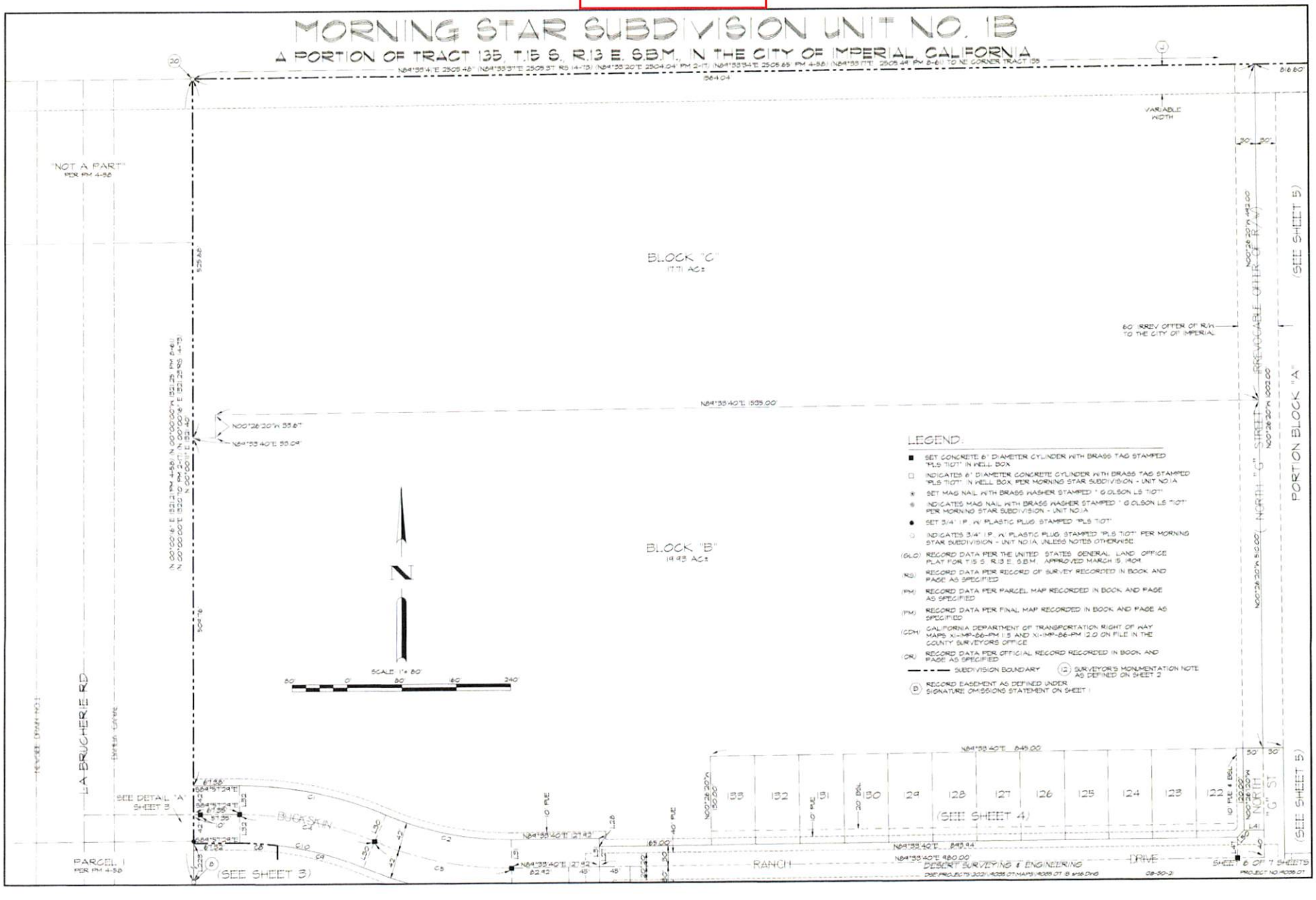

MORNING STAR SUBDIVISION UNIT NO. 1B
A PORTION OF TRACT 135, T.15 S., R.13 E., S.B.M., IN THE CITY OF IMPERIAL, CALIFORNIA
BLOCK "C"
17.71 AC±
BLOCK "B"
19.93 AC±
"NOT A PART" PER PM 4-58
PARCEL 1 PER PM 4-58
LA BRUCHERIE RD
60' IRREV OFFER OF R/W TO THE CITY OF IMPERIAL
VARIABLE WIDTH
PORTION BLOCK "A"
(SEE SHEET 5)
(SEE SHEET 3)
(SEE SHEET 4)
BUCKSKIN
RANCH
DRIVE
NORTH "G" ST
SCALE: 1" = 80'
LEGEND:
SET CONCRETE 6" DIAMETER CYLINDER WITH BRASS TAG STAMPED "PLS 7107" IN HELL BOX
INDICATES 6" DIAMETER CONCRETE CYLINDER WITH BRASS TAG STAMPED "PLS 7107" IN HELL BOX, PER MORNING STAR SUBDIVISION - UNIT NO 1A
SET MAG NAIL WITH BRASS WASHER STAMPED " G OLSON LS 7107"
INDICATES MAG NAIL WITH BRASS WASHER STAMPED " G OLSON LS 7107" PER MORNING STAR SUBDIVISION - UNIT NO 1A
SET 3/4" I.P. W/ PLASTIC PLUG STAMPED "PLS 7107"
INDICATES 3/4" I.P. W/ PLASTIC PLUG STAMPED "PLS 7107" PER MORNING STAR SUBDIVISION - UNIT NO 1A, UNLESS NOTED OTHERWISE
(GLO) RECORD DATA PER THE UNITED STATES GENERAL LAND OFFICE PLAT FOR T.15 S., R.13 E., S.B.M., APPROVED MARCH 15, 1904
(RS) RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK AND PAGE AS SPECIFIED
(PM) RECORD DATA PER PARCEL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
(FM) RECORD DATA PER FINAL MAP RECORDED IN BOOK AND PAGE AS SPECIFIED
(CDH) CALIFORNIA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAPS XI-IMP-86-PM 1.5 AND XI-IMP-86-PM 2.0 ON FILE IN THE COUNTY SURVEYORS OFFICE
(OR) RECORD DATA PER OFFICIAL RECORD RECORDED IN BOOK AND PAGE AS SPECIFIED
SUBDIVISION BOUNDARY
(12) SURVEYOR'S MONUMENTATION NOTE AS DEFINED ON SHEET 2
(B) RECORD EASEMENT AS DEFINED UNDER SIGNATURE OMISSIONS STATEMENT ON SHEET 1
DESERT SURVEYING & ENGINEERING
SHEET 6 OF 7 SHEETS
PROJECT NO. 4038.01

Exhibit 1

MORNING STAR SUBDIVISION UNIT NO. 1B

A PORTION OF TRACT 135 T.15 S. R.13 E. S.B.M. IN THE CITY OF IMPERIAL, CALIFORNIA

LINE TABLE

LINE	LENGTH	BEARING	REF
L1	14.14	N 45°29'30" W	
L2	14.14	N 44°30'40" E	
L3	14.14	N 45°29'30" W	
L4	14.14	S 44°30'40" W	
L5	14.14	N 44°30'40" E	
L6	14.14	S 45°29'30" E	
L7			
L8			
L9			
L10			
L11	(INTENTIONALLY DELETED)		
L12			
L13			
L14			
L15			
L16			
L17	21.21	N 44°30'40" E	
L18	21.21	S 45°29'30" E	
L19	14.14	S 45°29'30" E	
L20			
L21			
L22	(INTENTIONALLY DELETED)		
L23			
L24			
L25			
L26	(INTENTIONALLY DELETED)		
L27	30.00	N 00°29'30" W	
L28	12.00	N 00°29'30" W	
L29	(INTENTIONALLY DELETED)		
L30	42.00	N 25°15'04" E	
L31	42.00	N 00°29'30" W	
L32	42.00	N 00°02'51" E	
L33			
L34			
L35	(INTENTIONALLY DELETED)		
L36			
L37			
L38			
L39			
L40	30.00	N 00°29'30" W	
L41	30.00	S 84°30'40" W	
L42	14.14	N 45°29'48" W	
L43	50.00	N 00°29'10" W	
L44			
L45	(INTENTIONALLY DELETED)		
L46			
L47	30.00	N 00°29'30" W	
L48	34.33	S 84°34'30" W	
L49	30.00	N 00°01'09" E	
L50	14.14	S 44°30'40" W	
L51	(INTENTIONALLY DELETED)		
L52	29.83	N 00°01'09" E	
L53	(INTENTIONALLY DELETED)		
L54	12.00	N 84°34'30" E	
L55	30.00	N 00°01'09" E	
L56	30.84	S 78°19'09" W	
L57	30.84	S 78°19'09" W	
L58	30.00	N 84°30'40" E	
L59	30.00	N 00°29'30" W	
L60	30.00	N 00°29'30" W	
L61	30.00	N 84°30'40" E	
L62	30.00	N 00°29'30" W	
L63	30.00	N 00°29'30" W	
L64	80.00	N 3°11'03" W	
L65	80.00	S 36°29'32" W	
L66	60.00	N 36°29'32" E	
L67	60.00	S 3°11'03" E	
L68	30.00	N 00°29'30" W	
L69	30.00	N 00°29'30" W	
L70	30.00	N 00°29'30" W	
L71	30.00	N 00°29'30" W	
L72	30.00	N 00°29'30" W	
L73	30.00	N 00°29'30" W	
L74	30.00	S 84°30'40" W	
L75	30.00	S 84°30'40" W	
L76	30.00	S 84°30'40" W	
L77	30.00	S 84°30'40" W	
L78	30.00	N 00°29'30" W	
L79	30.00	N 00°29'30" W	
L80	60.00	N 3°11'03" W	
L81	60.00	S 36°29'32" W	
L82	(INTENTIONALLY DELETED)		
L83			
L84	23.49	N 84°33'40" E	
L85	21.30	N 84°30'40" E	
L86			
L87			
L88	(INTENTIONALLY DELETED)		
L89			
L90			
L91			
L92	30.00	N 84°33'40" E	
L93	30.00	N 84°33'40" E	

LINE	LENGTH	BEARING	REF
L94			
L95			
L96			
L97			
L98			
L99			
L100			
L101			
L102			
L103			
L104			
L105			
L106			
L107			
L108			
L109			
L110			
L111			
L112	(INTENTIONALLY DELETED)		
L113			
L114			
L115			
L116			
L117			
L118			
L119			
L120			
L121			
L122			
L123			
L124			
L125			
L126			
L127			
L128			
L129			
L130			
L131			
L132			
L133			
L134			
L135	28.41	N 84°33'40" E	
L136			
L137			
L138			
L139			
L140			
L141			
L142			
L143			
L144			
L145			
L146			
L147			
L148			
L149			
L150			
L151			
L152			
L153			
L154			
L155			
L156			
L157			
L158			
L159			
L160	(INTENTIONALLY DELETED)		
L161			
L162			
L163			
L164			
L165			
L166			
L167			
L168			
L169			
L170			
L171			
L172			
L173			
L174			
L175			
L176			
L177			
L178			
L179			
L180			
L181			
L182			
L183			
L184			
L185			
L186			

LINE	LENGTH	BEARING	REF
L187			
L188			
L189			
L190			
L191			
L192			
L193			
L194			
L195			
L196			
L197			
L198			
L199			
L200			
L201			
L202			
L203			
L204			
L205			
L206			
L207			
L208			
L209			
L210			
L211	(INTENTIONALLY DELETED)		
L212	4.88	N 84°33'41" E	
	4.88	N 84°33'54" E	PM 4-58
L213	234.00	N 00°00'11" E	
	234.00	N 00°00'16" E	PM 4-58
L214	4.88	N 84°33'41" E	
	4.88	N 84°33'54" E	PM 4-58
L215	234.00	N 00°00'11" E	
	234.00	N 00°00'16" E	PM 4-58
L216	5.04	N 84°34'39" E	
	5.04	N 84°34'18" E	PM 4-58
L217	209.01	N 00°00'11" E	
	209.01	N 00°00'16" E	PM 4-58
L218	5.86	N 84°34'49" E	
	5.86	N 84°34'28" E	PM 4-58
L219	209.00	N 00°19'06" E	
	209.00	N 00°19'12" E	PM 4-58
L220	200.00	N 84°39'27" E	
	200.00	N 84°34'42" E	PM 4-58
L221	400.00	N 00°01'01" E	
	400.00	N 00°00'09" W	PM 4-58
L222	200.00	N 84°39'27" E	
	200.00	N 84°34'42" E	PM 4-58
L223	400.00	N 00°01'01" E	
	400.00	N 00°00'09" W	PM 4-58
L224	201.89	N 00°00'11" E	
	626.27	N 84°39'27" E	
	626.27	N 84°39'27" E	RS 22-49
L225	501.32	N 84°39'27" E	
	501.32	N 84°39'27" E	RS 22-49

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	REF
C1	241.29	542.00	25°30'36"	
C2	184.11	458.00	23°01'24"	
C3	(INTENTIONALLY DELETED)			
C4	202.26	500.00	23°09'36"	
C5	206.46	500.00	23°39'24"	
C6				
C7	(INTENTIONALLY DELETED)			
C8	55.32	458.00	6°55'44"	
C9	129.79	458.00	16°33'54"	
C10	199.37	458.00	23°09'36"	
C11	229.80	542.00	23°39'24"	
C12	46.97	40.00	24°13'15"	
C13	369.72	60.00	353°44'25"	
C14	29.01	60.00	23°53'44"	
C15	107.89	60.00	102°34'27"	
C16	107.89	60.00	102°34'27"	
C17	29.01	60.00	23°53'48"	
C18	46.97	40.00	24°13'15"	
C19	46.97	40.00	24°13'15"	
C20	51.40	40.00	73°37'14"	
C21	369.72	60.00	353°44'25"	
C22	107.88	60.00	102°34'27"	
C23	29.01	60.00	23°53'44"	
C24	119.04	60.00	101°36'48"	
C25	19.82	60.00	18°55'34"	
C26	44.32	90.00	28°13'44"	
C27	44.32	90.00	28°13'44"	
C28	48.70	90.00	31°00'10"	
C29	369.72	60.00	353°44'25"	
C30	90.70	60.00	86°36'57"	
C31	90.70	60.00	86°36'57"	
C32	42.16	60.00	40°15'55"	
C33	42.16	60.00	40°15'54"	
C34	109.98	50.00	121°36'23"	
C35				
C36				
C37				
C38				
C39				
C40				
C41				
C42				
C43				
C44				
C45				
C46				
C47				
C48				
C49	(INTENTIONALLY DELETED)			
C50				
C51				
C52				
C53				
C54				
C55				
C56				
C57				
C58				
C59				
C60				
C61				
C62				
C63				
C64				
C65	20.48	50.00	24°00'48"	
C66	89.02	50.00	97°25'39"	
C67				
C68				
C69				
C70				
C71				
C72				
C73				
C74				
C75				
C76				
C77				
C78				
C79				
C80				
C81				
C82				
C83				
C84	(INTENTIONALLY DELETED)			
C85				
C86				
C87				
C88				
C89				
C90				
C91				
C92				
C93				
C94				
C95				
C96				
C97				
C98				
C99				
C100				
C101				
C102				
C103				
C104	6.52	40.00	9°20'58"	
C105	9.80	40.00	14°02'27"	
C106	9.80	40.00	14°02'28"	
C107	11.54	40.00	16°32'06"	
C108	37.42	40.00	53°37'12"	
C109	37.4	40.00	53°37'11"	
C110	37.42	40.00	53°37'12"	
C111	37.4	40.00	53°37'11"	
C112				
C113				
C114	11.54	40.00	16°32'05"	
C115	11.54	40.00	16°32'06"	
C116	37.4	40.00	53°37'11"	
C117	37.42	40.00	53°37'12"	

DESERT SURVEYING & ENGINEERING

SHEET 1 OF 1 SHEETS