



MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming. In accordance with the State of California Executive Order N-29-20 dated March 17, 2020, all City of Beaumont public meetings will be solely available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access:

BeaumontCa.gov/Livestream

Public comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to:

NicoleW@BeaumontCa.gov

In compliance with the American Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's office using the above email or call (951) 572-3196. Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, May 05, 2020

Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

AGENDA

Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours

Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at (951)769-8520, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation

Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the City Clerk. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State law prohibits the City Council from discussing or taking actions brought up by your comments.

CLOSED SESSION - 5:00 PM

A Closed Session of the City Council / Beaumont Financing Authority / Beaumont Utility Authority / Beaumont Successor Agency (formerly RDA)/Beaumont Parking Authority / Beaumont Public Improvement Authority may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. Any public comment on Closed Session items will be taken prior to the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.

CALL TO ORDER

Mayor Santos, Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez, Council Member White

Public Comments Regarding Closed Session

- 1. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association**
- 2. Conference with Legal Council Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): City of Beaumont v McFarlin & Anderson RIC 1813359**

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER

Mayor Santos, Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez, Council Member White

Report out from Closed Session:

Action on any Closed Session items:

Action of any requests for Excused Absence:

Pledge of Allegiance:

Approval / Adjustments to the Agenda:

Conflict of Interest Disclosure:

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

1. Proclamation - Frontline Workers of the COVID-19 Pandemic

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the City Clerk. There is a three (3) minute time limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

CONSENT CALENDAR

Items on the consent calendar are taken as one action item unless an item is pulled for further discussion here or at the end of action items.

Approval of all Ordinances and Resolutions to be read by title only.

2. Ratification of Warrants

Recommended Action:

Ratify warrants dated February 27, 2020.

3. Approval of Minutes

Recommended Action:

Approval of Minutes dated April 21, 2020.

4. Declaration of Surplus Property and Request for Disposal of Two Transit Vehicles, One Television, Two Trailers, and One Asphalt Tank

Recommended Action:

Approve disposal of identified City surplus property.

PUBLIC HEARINGS

Approval of all Ordinances and Resolutions to be read by title only.

ACTION ITEMS

Approval of all Ordinances and Resolutions to be read by title only.

5. Approve a Non-Exclusive Lease Agreement with the Boys & Girls Clubs of the San Gorgonio Pass to Lease the Albert A. Chatigny, Sr. Community Recreation Center Located at 1310 East Oak Valley Parkway

Recommended Action:

Staff recommends City Council approve the non-exclusive lease agreement with the Boys & Girls Clubs of the San Gorgonio Pass and authorize the City Manager to execute the agreement on behalf of the City of Beaumont.

6. Receive an Update Regarding the Existing COVID-19 Pandemic and Provide Direction to City Staff

Recommended Action:

Receive the City staff update and provide any direction as deemed appropriate by the City Council.

7. Review of Local Emergency Declaration Established via the Adoption of City of Beaumont Resolution No. 2020-07 Adopted on March 17, 2020

Recommended Action:

City staff recommends that there be no change regarding the local emergency declaration. This is due to the fact that there have been no significant changes in the original conditions, a State emergency declaration remains in effect and the local emergency declaration helps to ensure that Beaumont remains eligible for federal and state emergency aid.

8. Presentation by City Attorney's Office Regarding the Establishment of Voter Districts and Provide Direction to City Staff

Recommended Action:

Receive a presentation from the City Attorney regarding the establishment of voter districts and provide direction to City staff as deemed appropriate by the City Council.

9. FY 2020-21 Budget Discussion

Recommended Action:

Review the revised budgets for the General Fund and the Wastewater Fund
Provide guidance to Staff regarding proposed budget reductions
Identify any changes required in the General Fund and Wastewater Fund budget prior to finalization.

10. Review Draft Capital Improvement Plan (CIP) for FY 2021-2025 and Prior Year Project List

Recommended Action:

Review the Draft Capital Improvement Plan for FY 2021-2025 and the Prior Year Project List. Provide direction to staff for modifications to bring back for approval on June 2, 2020.

LEGISLATIVE UPDATES AND DISCUSSION

11. Townsend Legislative Update

COUNCIL REPORTS

- Carroll
- Lara
- Martinez
- Santos
- White

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and City Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURNMENT

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, May 19 2020, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov

Proclamation

Item No. 1.

Frontline Workers of the COVID-19 Pandemic

WHEREAS, the World Health Organization declared COVID-19, a pandemic; and

WHEREAS, on March 4, 2020, the State of California is currently in a declared State of Emergency; and

WHEREAS, on March 10, 2020, the County of Riverside has proclaimed a local and public health emergency; and

WHEREAS, on March 17, 2020, the City of Beaumont has declared the existence of a local emergency due to COVID-19; and

WHEREAS, many members of the community, within their profession, have become the frontline of the COVID-19 pandemic and essential to the well-being of the community and have utilized their skills in the workforce to create this strong frontline; and

WHEREAS, these frontline workers include healthcare professionals, medical care suppliers, public safety, grocery store employees, delivery services, utility workers, City staff, and all workers that have continued to report to work as an essential need; and

WHEREAS, these frontline workers are holding our community together during a time of uncertainty and are operating under unprecedented pressure; and

WHEREAS, The City of Beaumont wants to recognize and honor the frontline workers as many have far exceeded their responsibility within their roles and occupations to work towards a goal of achieving health and safety;

NOW, THEREFORE BE IT RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF BEAUMONT HEREBY PROCLAIMS THE RECOGNITION OF ALL FRONTLINE WORKERS DURING THE COVID-19 PANDEMIC.

ATTEST:

Mayor

City Clerk



WARRANTS TO BE RATIFIED

Thursday, February 27, 2020

Printed Checks	104792-104896	\$	541,757.95	FY 19/20
ACH	264	\$	87,324.89	
	A/P Total	\$	<u>629,082.84</u>	
Bank Drafts	CalPERS	\$	46,790.61	743 Classic
		\$	46,522.79	742 Classic
		\$	16,217.68	27308 PEPR
		\$	8,848.03	25763 PEPR
	MG Trust	\$	26,343.71	457 Paydate 02/14/20
		\$	5,398.96	401A Paydate 02/14/20
		\$	966.91	FICA Paydate 02/14/20
	Guardian	\$	21,453.97	Feb-20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: Baron J. Henneth
TITLE: CITY TREASURER

SIGNATURE: [Signature]
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	02/28/2020	EFT	0.00	87,324.89	264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>56410</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	577.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		577.50	
<u>56411</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	11,782.80	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		11,782.80	
<u>56412</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	110.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		110.00	
<u>56413</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	30,003.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		30,003.00	
<u>56414</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	1,716.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,716.50	
<u>56415</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	605.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		605.00	
<u>56416</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	940.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		940.50	
<u>56417</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	110.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		110.00	
<u>56419</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	2,834.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,834.50	
<u>56421</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	21,653.40	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		21,653.40	
<u>56422</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	7,925.65	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,925.65	
<u>56423</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	9,066.04	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		9,066.04	
1014	ACE ALTERNATORS	02/28/2020	Regular	0.00	151.16	104792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>113209</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	151.16	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		151.16	
3896	ADVANCED LANDSCAPE AND HYDROSEEDING	02/28/2020	Regular	0.00	23,074.74	104793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2088</u>	Invoice	02/27/2020	Soil prep and Hydroseeding sports park	0.00	23,074.74	
	<u>100-6050-7068-5400</u>		CONTRACT SVC - SPORTS		23,074.74	
1023	ADVANCED WORKPLACE STRATEGIES	02/28/2020	Regular	0.00	74.50	104794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>418449</u>	Invoice	02/27/2020	EMPLOYEE MEDICAL SERVICES	0.00	74.50	
	<u>750-8000-6019-0000</u>		FIRST AID		74.50	
3777	AG ORGANICS, INC	02/28/2020	Regular	0.00	907.90	104795

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25269	Invoice 100-6050-7068-014A	02/27/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC IA 14 PROFESSIONAL SERVICES	0.00	907.90	
3925	ALL AC AND HEATING INC	02/28/2020	Regular	0.00	350.00	104796
411	Invoice 100-6000-7085-6055	02/27/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE	0.00	350.00	
1050	AMAZON CAPITAL SERVICES	02/28/2020	Regular	0.00	870.85	104797
11NN-3Q73-4FH	Credit Memo 100-1200-7025-0000	02/27/2020	RETURNED GOODS OFFICE SUPPLIES RETURNED GOODS	0.00	-59.21	
17LR-KDL6-N3DJ	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	183.05 9.15 173.90	
19F1-FK73-3XR3	Invoice 100-6000-7085-6025	02/27/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	389.93	
1CKK-LIJV-K1DC	Credit Memo 100-1225-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-20.46	
1DLQ-9HTY-K9VK	Invoice 100-1225-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	135.28	
1OPJ-GC31-D14N	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	183.05 9.15 173.90	
1RL4-3PVJ-FTQ9	Invoice 100-1200-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	59.21	
1080	ARAMARK	02/28/2020	Regular	0.00	312.76	104798
1642292	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	312.76 15.64 297.12	
1100	AUTOZONE	02/28/2020	Regular	0.00	174.95	104799
2882216787	Invoice 750-7300-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.10	
2882217058	Invoice 750-7600-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.00	
2882217139	Invoice 750-7600-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.04	
2882218162	Invoice 100-2050-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	94.81	
3820	AXON ENTERPRISE, INC	02/28/2020	Regular	0.00	990.00	104800
0-0000010932	Invoice 100-2050-7066-0000	02/27/2020	TASER INSTRUCTION CLASS - CLARK & MA TRAVEL, EDUCATION, TRA TASER INSTRUCTION CLASS - CL	0.00	990.00	
1005	A-Z BUS SALES, INC.	02/28/2020	Regular	0.00	320.00	104801

Check Report

Date Range: 02/2020

Item No.2

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015518903</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	320.00	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		320.00	
1109	BANK OF HEMET	02/28/2020	Regular	0.00	3,913.28	104802
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1280837350 02/1</u>	Invoice	02/27/2020	BATWING LAWNMOWER FY 19/20	0.00	3,913.28	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,913.28	
			BATWING LAWNMOWER FY 19/			
3856	BARTEL ASSOCIATES, LLC	02/28/2020	Regular	0.00	1,042.00	104803
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>20-069</u>	Invoice	02/27/2020	PENSION LIABILITY STUDY	0.00	1,042.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		1,042.00	
			PENSION LIABILITY STUDY			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/28/2020	Regular	0.00	2,488.80	104804
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>005009-052</u>	Invoice	02/27/2020	WATER UTILITY	0.00	1,601.36	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		1,601.36	
			WATER UTILITY			
<u>005009-053</u>	Invoice	02/27/2020	WATER UTILITY	0.00	887.44	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		887.44	
			WATER UTILITY			
1127	BEAUMONT DO IT BEST HOME CENTER	02/28/2020	Regular	0.00	141.72	104805
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>482438</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	38.65	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		38.65	
<u>482920</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	5.78	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		5.78	
<u>483027</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	77.56	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		77.56	
<u>483105</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	15.57	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		15.57	
<u>483617</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	4.16	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		4.16	
1136	BEAUMONT POWER EQUIPMENT	02/28/2020	Regular	0.00	274.10	104806
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2352</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	35.55	
	<u>100-5050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.55	
<u>2944</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	73.25	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		54.95	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		18.30	
<u>2945</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	80.09	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		50.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.09	
<u>3029</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	31.25	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		31.25	
<u>3068</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	53.96	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		53.96	
1140	BEAUMONT SAFE & LOCK	02/28/2020	Regular	0.00	25.86	104807

Check Report

Date Range: 02/2020 020

Item No.2

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72510</u>	Invoice <u>700-4050-7070-0000</u>	02/27/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	25.86 25.86	
1161	BIO-TOX LABORATORIES	02/28/2020	Regular	0.00	279.00	104808
<u>39273</u>	Invoice <u>100-2050-7068-0000</u>	02/27/2020	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	183.00 183.00	
<u>39385</u>	Invoice <u>100-2050-7068-0000</u>	02/27/2020	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	96.00 96.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	02/28/2020	Regular	0.00	1,716.00	104809
<u>1186880</u>	Invoice <u>100-6000-7085-6025</u>	02/27/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	1,716.00 1,716.00	
3602	BURRTEC WASTE GROUP, INC	02/28/2020	Regular	0.00	43,263.33	104810
<u>02042020-2</u>	Invoice <u>700-4050-7068-0000</u> <u>700-4050-7068-0000</u>	02/27/2020	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	43,263.33 263.33 43,000.00	
3892	CALL ONE, INC	02/28/2020	Regular	0.00	196.59	104811
<u>1989316</u>	Invoice <u>100-2090-7025-0000</u>	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	196.59 196.59	
1217	CAPE ACCOUNTING	02/28/2020	Regular	0.00	50.00	104812
<u>08557</u>	Invoice <u>100-2090-7030-0000</u>	02/27/2020	MEMBERSHIP RENEWAL - SIOMARA GIRO DUES & SUBSCRIPTIONS	0.00	50.00 50.00	
1273	CHRISTOPHER CREWS	02/28/2020	Regular	0.00	1,145.73	104813
<u>02/10/20</u>	Invoice <u>100-2050-7035-0000</u>	02/27/2020	REIMBURSEMENT ON FOOD FOR CVP TRA LOCAL MEETINGS	0.00	110.00 110.00	
<u>02/27/20</u>	Invoice <u>240-2310-7096-0000</u>	02/27/2020	REIMBURSEMENT FOR EXPLORER HATS A PROGRAM COSTS - EXPLO	0.00	277.99 277.99	
<u>04/06/20-04/08/</u>	Invoice <u>100-2050-7066-0000</u>	02/27/2020	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	757.74 757.74	
1279	CIGNA HEALTH CARE	02/28/2020	Regular	0.00	24,332.06	104814

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2609028	Invoice	02/27/2020	EMP INSURANCE	0.00	24,332.06	
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		EMPLOYEE HEALTH INSURANCE	-8,629.68
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	7,112.14
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-2,157.42
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	4,428.32
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-1,725.94
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-3,149.84
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	7,137.98
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	9,311.38
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-2,157.42
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-1,423.90
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	8,845.40
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-1,631.02
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	-1,423.90
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	2,683.82
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		EMPLOYEE HEALTH INSURANCE	7,112.14
1282	CINTAS CORPORATION #698	02/28/2020	Regular	0.00	274.86	104815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
5015682787	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	274.86	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	274.86
1296	CLARK'S TOWING	02/28/2020	Regular	0.00	600.00	104816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
S16098	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	250.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	250.00
S16099	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	350.00	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	350.00
1298	CLASS ACTS AUTOBODY	02/28/2020	Regular	0.00	1,807.63	104817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
18792	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	1,807.63	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	1,807.63
1299	CLEAN TECH ENVIRONMENTAL	02/28/2020	Regular	0.00	419.93	104818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
391188	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	107.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	107.45
64536	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	312.48	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	312.48
1305	CNOA	02/28/2020	Regular	0.00	100.00	104819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
02/27/20	Invoice	02/27/2020	MEMBERSHIP DUES	0.00	100.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		MEMBERSHIP DUES	100.00
3591	CONTROLLED MOTION SOLUTIONS, INC	02/28/2020	Regular	0.00	109.17	104820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
01261643	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	109.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	109.17
3299	CONVERGEONE	02/28/2020	Regular	0.00	5,740.88	104821

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IE9048316</u>	Invoice <u>100-0000-2060-0000</u> <u>100-1230-7072-0000</u>	02/27/2020	Cameras\ Wireless Access Points at City H USE TAX PAYABLE COMPUTER SUPPLIES/MA	0.00	5,740.88 291.23 5,449.65	
1344	CREATIVE BUS SALES, INC	02/28/2020	Regular	0.00	1,829.64	104822
<u>5192461</u>	Invoice <u>750-8100-7037-0000</u>	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,829.64 1,829.64	
1353	CUSTOM TROPHIES	02/28/2020	Regular	0.00	28.02	104823
<u>000795</u>	Invoice <u>750-7000-7025-0000</u>	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	28.02 28.02	
1402	DEPARTMENT OF JUSTICE	02/28/2020	Regular	0.00	1,413.00	104824
<u>430912</u>	Invoice <u>100-2050-7031-0000</u>	02/27/2020	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	0.00	1,133.00 1,133.00	
<u>435874</u>	Invoice <u>100-2050-7068-0000</u>	02/27/2020	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES	0.00	280.00 280.00	
3926	DIANA BUENROSTRO	02/28/2020	Regular	0.00	148.20	104825
<u>06-011893-05</u>	Invoice <u>100-0000-1400-0000</u>	02/27/2020	REIMBURSE CREDIT A/R - UTILITIES	0.00	148.20 148.20	
1424	DIRECTV	02/28/2020	Regular	0.00	180.99	104826
<u>37181909495</u>	Invoice <u>100-6000-7010-6045</u>	02/27/2020	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	180.99 180.99	
1435	DOOLEY ENTERPRISES, INC.	02/28/2020	Regular	0.00	217.42	104827
<u>012662</u>	Invoice <u>100-2050-7070-0000</u>	02/27/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	217.42 217.42	
3560	DOSSIER SYSTEMS INC	02/28/2020	Regular	0.00	1,710.00	104828
<u>44215</u>	Invoice <u>750-7300-7071-0000</u>	02/27/2020	Fleet Maintenance Software & Solutions SOFTWARE	0.00	1,710.00 1,710.00	
3641	ERIC ARROYO	02/28/2020	Regular	0.00	245.00	104829
<u>2220</u>	Invoice <u>100-1240-6050-0000</u>	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	245.00 245.00	
1499	EVIDENT	02/28/2020	Regular	0.00	186.98	104830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A				
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount				
	Account Number	Account Name	Item Description	Distribution Amount					
154217A	Invoice	02/27/2020	DEPT SUPPLIES	0.00	186.98				
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		186.98				
1501	FAIRVIEW FORD	02/28/2020	Regular	0.00	2,783.84	104831			
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount				
	Account Number	Account Name	Item Description	Distribution Amount					
642982	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	1,564.33				
	100-6050-7037-0000		VEHICLE MAINTENANCE		1,564.33				
666327	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	391.90				
	750-7400-7037-0000		VEHICLE MAINTENANCE		391.90				
666564	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	30.71				
	750-7400-7037-0000		VEHICLE MAINTENANCE		30.71				
669132	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	67.13				
	750-7600-7037-0000		VEHICLE MAINTENANCE		67.13				
669509	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	120.63				
	750-7300-7037-0000		VEHICLE MAINTENANCE		120.63				
C69184	Invoice	02/27/2020	Fairview Ford	0.00	609.14				
	100-2000-7037-0000		VEHICLE MAINTENANCE		87.02				
	100-2030-7037-0000		VEHICLE MAINTENANCE		87.02				
	100-2050-7037-0000		VEHICLE MAINTENANCE		435.10				
1509	FEDEX	02/28/2020	Regular	0.00	43.74	104832			
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount				
	Account Number	Account Name	Item Description	Distribution Amount					
6-920-77663	Invoice	02/27/2020	OFFICE SUPPLIES - SHIPPING	0.00	43.74				
	100-2050-7025-0000		OFFICE SUPPLIES		43.74				
1518	FLYERS ENERGY	02/28/2020	Regular	0.00	4,088.21	104833			
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount				
	Account Number	Account Name	Item Description	Distribution Amount					
20-056394	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	1,247.18				
	750-7400-7037-0000		VEHICLE MAINTENANCE		311.80				
	750-8100-7037-0000		VEHICLE MAINTENANCE		623.58				
	750-8200-7037-0000		VEHICLE MAINTENANCE		311.80				
CFS-2165576	Invoice	02/27/2020	FUEL EXPENSE	0.00	1,448.44				
	750-7100-7050-0000		FUEL		118.72				
	750-7400-7050-0000		FUEL		949.70				
	750-7600-7050-0000		FUEL		3.33				
	750-7700-7050-0000		FUEL		376.69				
CFS-2172617	Invoice	02/27/2020	FUEL EXPENSE	0.00	1,392.59				
	750-7100-7050-0000		FUEL		47.17				
	750-7400-7050-0000		FUEL		588.57				
	750-7600-7050-0000		FUEL		221.00				
	750-7700-7050-0000		FUEL		535.85				
1519	FORD MOTOR CREDIT CO.	02/28/2020	Regular	0.00	2,224.03	104834			
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount				
	Account Number	Account Name	Item Description	Distribution Amount					
1722779	Invoice	02/27/2020	Ford Motor Credit	0.00	2,224.03				
	100-2050-8060-0000		VEHICLES		2,224.03				
1522	FOX OCCUPATIONAL	02/28/2020	Regular	0.00	570.00	104835			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115166	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	570.00	
3927	FRAN ZIMMERMAN	02/28/2020	Regular	0.00	106.78	104836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07-071309-02	Invoice 100-0000-1400-0000	02/27/2020	REIMBURSE CREDIT ON ACCOUNT A/R - UTILITIES	0.00	106.78	
1533	FRONTIER COMMUNICATIONS	02/28/2020	Regular	0.00	1,235.96	104837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice 100-1230-7015-6045	02/27/2020	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	175.98	
951-769-5188-04	Invoice 100-1230-7015-6045	02/27/2020	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	353.16	
951-769-8533-09	Invoice 750-7300-7015-0000	02/27/2020	PHONE UTILITY TELEPHONE	0.00	52.97	
951-769-8534-04	Invoice 700-4050-7015-0000	02/27/2020	PHONE UTILITY TELEPHONE	0.00	315.69	
951-769-8537-03	Invoice 100-1230-7015-6060	02/27/2020	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	101.07	
951-845-9839-09	Invoice 100-1230-7015-6041	02/27/2020	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	111.98	
951-922-6646-04	Invoice 700-4050-7015-0000	02/27/2020	PHONE UTILITY TELEPHONE	0.00	125.11	
1554	GALLADE CHEMICAL, INC.	02/28/2020	Regular	0.00	1,411.53	104838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1091530	Invoice 700-4050-7070-0000	02/27/2020	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES	0.00	1,411.53	
1603	HACH COMPANY	02/28/2020	Regular	0.00	2,691.00	104839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11814699	Invoice 700-4050-7070-0000	02/27/2020	SPECIAL DEPARTMENT SUPPLIES - WW SPECIAL DEPT SUPPLIES	0.00	2,691.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	02/28/2020	Regular	0.00	450.00	104840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6415	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	150.00	
6418	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	300.00	
1624	HIGH TECH IRRIGATION, INC.	02/28/2020	Regular	0.00	208.10	104841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
617449	Invoice 100-6050-7070-5550	02/27/2020	DEPT SUPPLIES SPEC DEPT EXP - SUNNY	0.00	208.10	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/28/2020	Regular	0.00	581.80	104842

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
3857	KEN JONES INC	02/28/2020	Regular	0.00	224.47	104847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>362722</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	74.79	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		74.79	
<u>363301</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	149.68	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		149.68	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/28/2020	Regular	0.00	123.92	104848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>34886321</u>	Invoice	02/27/2020	EQUIPMENT RENTAL	0.00	123.92	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (123.92	
			EQUIPMENT RENTAL			
1806	KONICA MINOLTA PREMIER FINANCE	02/28/2020	Regular	0.00	1,481.92	104849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>406854240</u>	Invoice	02/27/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		370.48	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		370.48	
	<u>100-1230-7075-6045</u>		EQUIPMENT LEASING/RE		370.48	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		370.48	
1827	LANGUAGE TESTING INTERNATIONAL	02/28/2020	Regular	0.00	70.00	104850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>133768-IN</u>	Invoice	02/27/2020	HIRING COSTS	0.00	70.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		70.00	
			HIRING COSTS			
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/28/2020	Regular	0.00	1,015.00	104851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>250798</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	1,015.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,015.00	
1844	LEAGUE OF CALIFORNIA CITIES	02/28/2020	Regular	0.00	40.00	104852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/09/20</u>	Invoice	02/27/2020	LLOC GENERAL MEETING - SANTOS	0.00	40.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		40.00	
			LLOC GENERAL MEETING - SANT			
1895	M BREY ELECTRIC INC	02/28/2020	Regular	0.00	1,037.00	104853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5558</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	305.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		305.00	
			BUILDING MAINTENANCE			
<u>5614</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES FOR STEWART P	0.00	732.00	
	<u>100-6050-7068-5500</u>		CONTRACT SVC - STEWAR		732.00	
			PROFESSIONAL SERVICES FOR S			
3492	MBC MATTRESS CO, INC	02/28/2020	Regular	0.00	347.76	104854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>155386</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	347.76	
	<u>100-6000-7070-6055</u>		SPEC DEPT EXP- FIRE STAT		347.76	
			DEPT SUPPLIES			
2619	MICHAEL DICK	02/28/2020	Regular	0.00	2,150.00	104855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0318</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	350.00	
	<u>100-6050-7068-016X</u>		CONTRACTUAL SVC IA 16		350.00	
			PROFESSIONAL SERVICES			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
<u>2713</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	1,800.00	
	<u>100-6050-7068-006A</u>		CONTRACTUAL SVC IA 6A		1,800.00	
3796	MOORE & ASSOCIATES, INC	02/28/2020	Regular	0.00	10,154.38	104856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20:4478</u>	Invoice	02/27/2020	Comprehensive Operations Analysis	0.00	10,154.38	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		10,154.38	
1984	NAPA AUTO PARTS	02/28/2020	Regular	0.00	610.66	104857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111861</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	21.53	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		21.53	
<u>112497</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	31.23	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		31.23	
<u>112537</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	38.78	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		38.78	
<u>112903</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	141.97	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		141.97	
<u>113068</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	5.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		5.92	
<u>113086</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	27.39	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		27.39	
<u>113129</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	10.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.23	
<u>113147</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	6.44	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		6.44	
<u>113739</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	133.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		133.17	
<u>113976</u>	invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		26.92	
<u>114137</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
<u>114231</u>	invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	67.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		67.99	
<u>114352</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	66.79	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		66.79	
<u>114578</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	18.30	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		18.30	
2009	O'REILLY AUTO PARTS	02/28/2020	Regular	0.00	360.70	104858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-240132</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	10.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		10.75	
<u>2678-240153</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	7.43	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		7.43	
<u>2678-240352</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	64.94	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		64.94	
<u>2678-240462</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	64.94	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		64.94	
<u>2678-241790</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	20.57	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		20.57	
<u>2678-241853</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	77.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		77.77	
<u>2678-241891</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	32.67	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		32.67	
<u>2678-241923</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	43.83	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		43.83	
<u>2678-243028</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	40.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		40.04	
<u>2678-243029</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	3.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3.98	
<u>2678-243141</u>	Credit Memo	02/27/2020	VEHICLE MAINTENANCE	0.00	-77.77	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-77.77	
<u>2678-243334</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	43.09	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		43.09	
<u>2678-243448</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	109.19	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		109.19	
<u>2678-244238</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	20.26	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		20.26	
<u>2678-244239</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	26.23	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		26.23	
<u>2678-244240</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	8.20	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		8.20	
<u>2678-244405</u>	Credit Memo	02/27/2020	VEHICLE MAINTENANCE	0.00	-109.19	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-109.19	
<u>2678-244406</u>	Credit Memo	02/27/2020	VEHICLE MAINTENANCE	0.00	-26.23	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-26.23	
	Void	02/28/2020	Regular	0.00	0.00	104859
2039	PARKHOUSE TIRE, INC.	02/28/2020	Regular	0.00	1,451.56	104860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030186158</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	245.97	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		245.97	
<u>2030186159</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	245.97	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		245.97	
<u>2030186160</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	245.97	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		245.97	
<u>2030186394</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	713.65	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		713.65	
3894	PICCIRILLO CELEBRATIONS LLC	02/28/2020	Regular	0.00	350.00	104861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11762</u>	Invoice	02/27/2020	RECREATION PROGRAM SUPPLIES	0.00	350.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		350.00	
2065	PITNEY BOWES INC-CTR	02/28/2020	Regular	0.00	128.21	104862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1015026336</u>	Invoice	02/27/2020	POSTAGE	0.00	128.21	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		128.21	
3907	POLICY CONFLUENCE, INC	02/28/2020	Regular	0.00	21,900.00	104863

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7451	Invoice 100-1200-7068-0000	02/27/2020	NATIONAL COMMUNITY SURVEY CONTRACTUAL SERVICES NATIONAL COMMUNITY SURVE	0.00	21,900.00	
2072	POLYDYNE, INC.	02/28/2020	Regular	0.00	5,745.57	104864
1426125	Invoice 700-4050-7070-0000	02/27/2020	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES	0.00	5,745.57	
3455	PRISTINE UNIFORMS, LLC	02/28/2020	Regular	0.00	451.97	104865
8502	Invoice 100-2050-7065-0000	02/27/2020	EMPLOYEE UNIFORMS UNIFORMS EMPLOYEE UNIFORMS	0.00	451.97	
3652	PRUDENTIAL OVERALL SUPPLY	02/28/2020	Regular	0.00	449.55	104866
22939705	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000	02/27/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE	0.00	152.97	
22939739	Invoice 700-4050-7065-0000	02/27/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	50.67	
22943341	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-7900-7065-0000 750-8000-7065-0000	02/27/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE	0.00	144.57	
22943381	Invoice 700-4050-7065-0000	02/27/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	50.67	
22946984	Invoice 700-4050-7065-0000	02/27/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	50.67	
2098	QUILL CORPORATON	02/28/2020	Regular	0.00	754.04	104867
4126508	Invoice 750-7000-7025-0000 750-7300-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	97.80	
4614258	Invoice 100-1150-7025-0000 100-1200-7025-0000 100-1225-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	546.93	
4876345	Invoice 100-1200-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	53.83	
4904471	Invoice 100-1200-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	55.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	<u>100-1225-7025-0000</u>	02/28/2020	OFFICE SUPPLIES		7.21	
2615	RCGIA	02/28/2020	Regular	0.00	200.00	104868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/10/20-03/12/</u>	Invoice	02/27/2020	EMPLOYEE TRAINING - TAYLOR	0.00	200.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		200.00	
3693	REY SANTOS	02/28/2020	Regular	0.00	165.00	104869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/22/20-01/24/</u>	Invoice	02/27/2020	PER DIEM FOR LLOC MAYORS ACADEMY	0.00	165.00	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA		165.00	
2212	RS INSTRUMENTS & SERVICES	02/28/2020	Regular	0.00	789.00	104870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20781</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	789.00	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		789.00	
1113	RYAN M. WESTBROOK INC	02/28/2020	Regular	0.00	70.00	104871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>697919</u>	Invoice	02/27/2020	ANIMAL CARE SERVICES	0.00	70.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	02/28/2020	Regular	0.00	605.60	104872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>215227 07/13/19</u>	Invoice	02/27/2020	EMPLOYEE MEDICAL SERVICES	0.00	605.60	
	<u>100-2050-6019-0000</u>		FIRST AID		605.60	
2267	SGP DESIGN AND PRINT	02/28/2020	Regular	0.00	825.20	104873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11684</u>	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	825.20	
	<u>750-7700-7025-0000</u>		OFFICE SUPPLIES		92.72	
	<u>750-7800-7025-0000</u>		OFFICE SUPPLIES		185.44	
	<u>750-7900-7025-0000</u>		OFFICE SUPPLIES		185.44	
	<u>750-8000-7025-0000</u>		OFFICE SUPPLIES		92.72	
	<u>750-8100-7025-0000</u>		OFFICE SUPPLIES		134.44	
	<u>750-8200-7025-0000</u>		OFFICE SUPPLIES		134.44	
2281	SHRED-IT	02/28/2020	Regular	0.00	374.86	104874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8129072075</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	374.86	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		374.86	
3260	SITONE LANDSCAPE SUPPLY, LLC	02/28/2020	Regular	0.00	1,382.50	104875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>96353610-001</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	1,382.50	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT -		1,382.50	
2309	SOUTH COAST AQMD	02/28/2020	Regular	0.00	557.42	104876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3580653</u>	Invoice	02/27/2020	ANNUAL RENEWAL FEES - 1310 OAK VALL	0.00	421.02	
	<u>100-6000-7022-6045</u>		LICENSE, PERMITS, FEES -		421.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount
3583323	Invoice	02/27/2020	EMISSIONS FEES - 1310 OAK VALLEY PKY	0.00	136.40
	100-6000-7022-6045		LICENSE, PERMITS, FEES - EMISSIONS FEES - 1310 OAK VA		136.40
2311	SOUTHERN CALIFORNIA EDISON	02/28/2020	Regular	0.00	70,455.89 104877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
02/26/20	Invoice	02/27/2020	ELECTRIC UTILITY	0.00	70,455.89
	100-3250-7010-0000		UTILITIES		511.63
	100-3250-7010-004X		UTILITIES (IA 4)		224.91
	100-3250-7010-005B		UTILITIES (IA 6B)		200.65
	100-3250-7010-008A		UTILITIES (IA 8A)		26.99
	100-3250-7010-014A		UTILITIES (IA 14A)		119.14
	100-3250-7010-014X		UTILITIES (IA 14)		48.07
	100-3250-7010-018X		UTILITIES (IA 18)		66.48
	100-3250-7010-019C		UTILITIES (IA 19C)		21.04
	100-3250-7010-06A1		UTILITIES (IA 6A1)		50.36
	100-6000-7010-6025		UTILITIES - CITY HALL		1,485.36
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		781.66
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		781.65
	100-6000-7010-6040		UTILITIES - POLICE DEPT		2,106.42
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		146.19
	100-6000-7010-6055		UTILITIES - FIRE STATION		329.59
	100-6050-7010-0000		UTILITIES		1,793.46
	100-6050-7010-002X		UTILITIES IA 2		130.85
	100-6050-7010-005X		UTILITIES IA 5		3,375.46
	100-6050-7010-007A		UTILITIES IA 7A		11.27
	100-6050-7010-008C		UTILITIES IA 8C		13.92
	100-6050-7010-008E		UTILITIES IA 8E		11.20
	100-6050-7010-014X		UTILITIES IA 14		12.50
	100-6050-7010-020X		UTILITIES IA 20		10.52
	100-6050-7010-06A1		UTILITIES IA 6A1		66.54
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		712.69
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		61.48
	700-4050-7010-0000		UTILITIES		57,085.66
	750-7300-7010-0000		UTILITIES		270.20
2331	STAGECOACH TOWING	02/28/2020	Regular	0.00	85.00 104878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
77515	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	85.00
	100-2050-7037-0000		VEHICLE MAINTENANCE		85.00
3735	STEVEN MEHLMAN	02/28/2020	Regular	0.00	602.53 104879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
02/12/20-02/14/	Invoice	02/27/2020	REIMBURSEMENT FOR TRAVEL FOR MEET	0.00	602.53
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA		602.53
2365	SUN BADGE CO.	02/28/2020	Regular	0.00	160.82 104880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
398504	Invoice	02/27/2020	SUPPLIES FOR LOCAL MEETING	0.00	160.82
	100-2050-7035-0000		LOCAL MEETINGS		160.82
2405	THE COUNSELING TEAM	02/28/2020	Regular	0.00	1,600.00 104881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
75398	Invoice	02/27/2020	HIRING COSTS	0.00	300.00
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00
75524	Invoice	02/27/2020	HIRING COSTS	0.00	300.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
75535	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,000.00	
2407	THE GAS COMPANY	02/28/2020	Regular	0.00	1,676.41	104882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712228007 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	1,114.72	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		1,114.72	
<u>10552227000 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	33.40	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	GAS UTILITY		33.40	
<u>13912227587 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	200.63	
	<u>100-6000-7010-6026</u>	UTILITIES - CITY HALL BLD	GAS UTILITY		200.63	
<u>15382227021 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	222.59	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		222.59	
<u>19782338008 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	105.07	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		105.07	
3181	THE PUN GROUP LLP	02/28/2020	Regular	0.00	67,180.00	104883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112300</u>	Invoice	02/27/2020	AUDITING SERVICES	0.00	20,000.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	AUDITING SERVICES		20,000.00	
<u>112411</u>	Invoice	02/27/2020	SINGLE AUDIT SERVICES	0.00	4,080.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	SINGLE AUDIT SERVICES		4,080.00	
<u>112412</u>	Invoice	02/27/2020	AUDITING SERVICES	0.00	43,100.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	AUDITING SERVICES		43,100.00	
2607	THE TOLL ROADS	02/28/2020	Regular	0.00	109.20	104884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6000050074494</u>	Invoice	02/27/2020	REPLENISH PAYMENT FOR FASTRAK	0.00	109.20	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	REPLENISH PAYMENT FOR FAST		109.20	
2442	TOP-LINE INDUSTRIAL SUPPLY	02/28/2020	Regular	0.00	31.73	104885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>418885</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	11.51	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.51	
<u>419097</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	20.22	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.22	
3265	TOWNSEND PUBLIC AFFAIRS, INC	02/28/2020	Regular	0.00	4,000.00	104886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15613</u>	Invoice	02/27/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	STATE & FEDERAL LOBBYIST		4,000.00	
3095	TRENCH SHORING COMPANY	02/28/2020	Regular	0.00	800.00	104887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1191403-0001-2</u>	Invoice	02/27/2020	EQUIPMENT RENTAL - STREETS	0.00	800.00	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL - STREETS		802.25	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL - STREETS		-2.25	
2460	ULINE	02/28/2020	Regular	0.00	648.97	104888

Check Report

Date Range: 02/01/2020 - 02/28/2020 Item No.2. 020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116859801	Invoice	02/27/2020	DEPT SUPPLIES	0.00	648.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		648.97	
3388	UNIVAR USA	02/28/2020	Regular	0.00	315.37	104889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RV630064	Invoice	02/27/2020	DEPT SUPPLIES	0.00	315.37	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		315.37	
2516	VOHNE LICHE KENNELS INC	02/28/2020	Regular	0.00	125.00	104890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16336	Invoice	02/27/2020	K9 TRAINING	0.00	125.00	
	100-2080-7065-0000		TRAVEL, EDUCATION, TRA		125.00	
2517	VOYAGER	02/28/2020	Regular	0.00	33,686.89	104891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
869065003004	Invoice	02/27/2020	FUEL EXPENSE	0.00	33,686.89	
	100-2000-7050-0000		FUEL		517.60	
	100-2030-7050-0000		FUEL		100.70	
	100-2050-7050-0000		FUEL		11,228.63	
	100-2100-7050-0000		FUEL		87.18	
	100-2150-7050-0000		FUEL		160.02	
	100-3250-7050-0000		FUEL		1,827.40	
	100-6050-7050-0000		FUEL		3,508.30	
	700-4050-7050-0000		FUEL		829.12	
	750-7100-7050-0000		FUEL		1,798.63	
	750-7300-7050-0000		FUEL		323.15	
	750-7400-7050-0000		FUEL		7,061.92	
	750-7600-7050-0000		FUEL		2,390.87	
	750-7700-7050-0000		FUEL		1,272.57	
	750-7800-7050-0000		FUEL		1,035.73	
	750-7900-7050-0000		FUEL		632.06	
	750-8100-7050-0000		FUEL		418.63	
	750-8200-7050-0000		FUEL		494.38	
3422	WAXIE SANITARY SUPPLY	02/28/2020	Regular	0.00	245.35	104892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78761479	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	245.35	
	100-6000-7085-6032		BLDG MAINT- CITY HALL B		24.53	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		196.28	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		24.54	
2536	WELDORS SUPPLY AND STEEL CO	02/28/2020	Regular	0.00	47.57	104893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14256	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	47.57	
	750-7300-7037-0000		VEHICLE MAINTENANCE		47.57	
2546	WILLDAN ENGINEERING	02/28/2020	Regular	0.00	7,835.00	104894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002-22231	Invoice	02/27/2020	FY 19-20 PO for Insepction Services	0.00	7,200.00	
	100-2150-7067-0000		INSPECTIONS		7,200.00	
002-22232	Invoice	02/27/2020	FY19-20 Willdan PO for Plan Check Servic	0.00	635.00	

Check Report

Date Range: 02/2020 Item No.2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A
	<u>100-2150-7053-0000</u>	PLAN CHECK FEES	FY19-20 Willdan PO for Plan Ch	635.00	
2911	WILMINGTON TRUST, N.A.	02/28/2020	Regular	0.00	6,000.00 104895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>20191107-84974-</u>	Invoice	02/27/2020	121021-034 BEAUMONT 93-1 IA-7B 2018	0.00	2,000.00
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00
<u>20191107-85710-</u>	Invoice	02/27/2020	132553-000 BEAUMONT CFD 93-1 IA7D 1	0.00	2,000.00
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00
<u>20191206-85773-</u>	Invoice	02/27/2020	132571-000 BEAUMONT CFD 93-1 IA8E 1	0.00	2,000.00
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00
2556	XYLEM WATER SOLUTIONS, INC	02/28/2020	Regular	0.00	992.07 104896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>3556B07733</u>	Invoice	02/27/2020	Flush Valves	0.00	992.07
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		992.07

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	104	0.00	541,757.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	1	0.00	87,324.89
	214	106	0.00	629,082.84

Item No.2.

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	104	0.00	541,757.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	1	0.00	87,324.89
	214	106	0.00	629,082.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	629,082.84
			629,082.84

CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA
Tuesday, April 21, 2020 - 6:00 PM

MINUTES

REGULAR SESSION

6:00 PM

CLOSED SESSION - 5:00 PM

A Closed Session of the City Council / Beaumont Financing Authority / Beaumont Utility Authority / Beaumont Successor Agency (formerly RDA)/Beaumont Parking Authority / Beaumont Public Improvement Authority may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. Any public comment on Closed Session items will be taken prior to the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.

CALL TO ORDER at 5:04 p.m.

Mayor Santos, Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez, Council Member White

Public Comments Regarding Closed Session
No speakers.

- 1. Conference with Legal Counsel Existing Litigation-Pursuant to Government Code Section 54956.9(d)(1):
Serrato v. City of Beaumont, Case No. RIC 1820593
No reportable action.

Pucio et. al v. State of California - Department of Transportation et. al., Case No. RIC 1905672
Motion by Council Member White
Second by Mayor Pro Tem Lara
To defend the action
Approved by a unanimous vote.

Loandepot.com, LLC dba Imortgage v. Nancy Penman et. Case No. RIC 1722842
Motion by Mayor Pro Tem Lara
Second by Mayor Santos
To defend the action
Approved by a unanimous vote.

- 2. Conference with Labor Negotiators – Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association
No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER at 6:14 p.m.

Present: Mayor Santos, Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez, Council Member White

Report out from Closed Session:

Report out from Closed Session: *see above*

Action on any Closed Session items:

Action of any requests for Excused Absence: **None**

Pledge of Allegiance

Approval / Adjustments to the Agenda: **None**

Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the City Clerk. There is a three (3) minute time limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

No speakers

CONSENT CALENDAR

Items on the consent calendar are taken as one action item unless an item is pulled for further discussion here or at the end of action items.

Approval of all Ordinances and Resolutions to be read by title only.

1. Approval of Minutes

Recommended Action:

Approve minutes dated April 7, 2020.

2. Request for Authorization to Submit an Application for Local Early Action Planning (LEAP) Grant Funding

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, Authorizing Application for and Receipt of Local Government Planning Support Grant Program Funds."

3. Performance Bond Acceptance and Security Agreement for McDonald Property Group, Tract 36426 Fourth Street Storm Drain and Street Improvements

Recommended Action:

Accept the following bond and security agreement:
Performance Bond No. 107174930 for storm drain and street improvements.

4. Quarterly Status of City Council Travel and Training Reimbursements

Recommended Action:

Receive and file.

5. Request for Destruction of Retention Met Records

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of the City of Beaumont Authorizing Destruction of Certain Records in Accordance with the Records Retention Schedule Adopted by City Council."

6. FY 2019-20 Review of Budget to Actual for General Fund and Wastewater Fund

Recommended Action:

Receive and file the FY 2020 update to the General Fund and Wastewater Fund budget to actual reports.

**Motion by Mayor Pro Tem Lara
Second by Mayor Santos**

To approve the Consent Calendar.

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll,
Mayor Pro Tem Lara, Mayor Santos**

Approved by a unanimous vote.

PUBLIC HEARINGS

Approval of all Ordinances and Resolutions to be read by title only.

- 7. Public Hearing: Fiscal Year 2020/21-2022/23 Short Range Transit Plan – Final Draft

Recommended Action:

Hold a Public Hearing, and

Adopt the plan with any recommended changes.

Public Hearing opened at 6:21 p.m.

R. Roy – (written comment) *Gave recommendations to submit with the SRTP as well as health safety concerns.*

Public Hearing closed at 6:32 p.m.

Motion by Council Member White

Second by Council Member Carroll

To adopt the plan with any recommended changes.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

ACTION ITEMS

Approval of all Ordinances and Resolutions to be read by title only.

- 8. A Resolution of the City Council of the City of Beaumont for Authorization of the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Free Fare Promotion, \$93,346

Motion by Council Member Carroll

Second by Mayor Santos

To waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont for Authorization of the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Following Project: Free Fare Promotion, \$93,346;”

Authorize the Execution of the Certifications and Assurances; and

Authorize the Execution of the Authorized Agent Forms for LCTOP for Free Fare Promotion, in the amount of \$93,346.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

- 9. Award a Professional Services Agreement to SKM Engineering, LLC, for Engineering Design Services of the Programmable Logic Controller (PLC) Upgrade Design for the Various Lift Stations in the Wastewater System (CIP2019-018) in an Amount Not to Exceed \$49,910

**Motion by Council Member White
Second by Mayor Pro Tem Lara**

To award a Professional Services Agreement to SKM Engineering, LLC, for Engineering Design Services of the PLC Upgrade Design for the various Lift Stations in the Wastewater System (CIP2019-018) in an Amount Not to Exceed \$49,910.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

- 10. Approval of the First Amendment to the Professional Services Agreement with Claremont Environmental Design Group for Architectural and Engineering Services of the West Side Fire Station in the Amount of \$66,101 with a Total Not to Exceed Contract Amount of \$265,301

**Motion by Council Member Martinez
Second by Council Member White**

Approve the First Amendment to the Professional Services Agreement with Claremont Environmental Design Group for architectural and engineering services of the West Side Fire Station in the amount of \$66,101 with a total not to exceed contract amount of \$265,301.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

- 11. Consider Adopting a List of Projects Funded by SB 1 - The Road Repair and Accountability Act

**Motion by Mayor Pro Tem Lara
Second by Council Member White**

To waive the full reading and approve by title only, "A Resolution of the City Council of the City of Beaumont to Adopt a List of Projects for Fiscal year 2020-21 Funded by SB-1: The Road Repair and Accountability Act of 2017."
with the modification of removing Grace Ave from the list.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

- 12. Approval of the Third Amendment to the Professional Services Agreement with Falcon Engineering Services, Inc. for Construction Management Services of the State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the Amount of \$83,331.76 with the Total Not to Exceed Contract Amount of \$2,360,831.16

**Motion by Mayor Pro Tem Lara
Second by Council Member White**

Approve the Third Amendment to the Professional Services Agreement with Falcon Engineering Services, Inc., for Construction Management Services of the State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the amount of \$83,331.76 with the total not to exceed contract amount of \$2,360,831.16.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

13. FY 2021 Budget Discussion

Council received and filed the presentation and concurred with the reduction concepts and strategies.

14. Four Seasons Lift Station Pumps – Emergency Repairs

**Motion by Council Member White
Second by Mayor Pro Tem Lara**

Ratify costs associated with the emergency repairs to the Four Seasons lift station pump in the amount of \$27,633.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

15. Noble Creek Lift Station Pumps – Emergency Repairs

**Motion by Mayor Pro Tem Lara
Second by Council Member Carroll**

Ratify costs associated with the emergency purchase of two pumps to support the Noble Creek lift station in the amount of \$59,249.30.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

16. City Council Approval of Change Order No. 15 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$79,713.39

**Motion by Council Member White
Second by Mayor Pro Tem Lara**

Approval of Change Order No. 15 for the Wastewater Treatment Plant Upgrade/Expansion in the amount not to exceed \$79,713.39.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

17. Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update

**Motion by Council Member White
Second by Council Member Lara**

Receive and file the project updates.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

18. City Attorney Invoices for the Month of March

City Attorney John Pinkney recused himself on this item.

**Motion by Council Member Carroll
Second by Mayor Santos**

To approve invoices in the amount of \$98,170.98.

Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

Approved by a unanimous vote.

LEGISLATIVE UPDATES AND DISCUSSION

Townsend Legislative Update

COUNCIL REPORTS

Carroll - No report

Lara - No report

Martinez - Participated in webinars regarding COVID-19 and business impacts

Santos - Gave a timeline of events over the past month and how City operations have continued to while conforming to health and safety orders.

White - *Participated in a RCTC teleconference meeting and gave a report out.*

CITY TREASURER REPORT

Gave an update to the RPF process for City auditors.

CITY CLERK REPORT

CITY ATTORNEY REPORT

20. Status of Pending Litigation Report

CITY MANAGER REPORT

- **COVID-19 Update**
- **General City Matters**

FUTURE AGENDA ITEMS

- **Presentation on Districting**

ADJOURNMENT

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, May 5 2020, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

ADJOURNMENT at 9:25 p.m.



Staff Report

TO: Mayor and City Council Members
FROM: Elizabeth Gibbs, Community Services Director
DATE: May 5, 2020
SUBJECT: Declaration of Surplus Property and Request for Disposal of Two Transit Vehicles, One Television, Two Trailers, and One Asphalt Tank

Background and Analysis:

The Beaumont Municipal Code Chapter 3.03.010 specifically states, in part, that the duties of staff include *“the disposition of personal property in any lawful manner provided that the disposition is for the common benefit of the City’s citizens. A formal declaration that the property is surplus shall not be required.”*

The first two items on the attached surplus list include two 16-passenger cutaway buses that were originally donated to the City of Beaumont several years ago by Riverside Transit Agency (Attachment A). They have each exhausted their recommended lifespan and have been removed from service.

The recommended list also includes a television located at the Chatigny Recreation Center that no longer operates. Finally, the last three items on the list include abandoned equipment found at the grounds maintenance yard. Photos are attached to the surplus list showing their dilapidated condition.

Disposal of surplus property will be made in the most economical and practical manner available, including vehicle auction.

Fiscal Impact:

No significant impact.

Recommended Action:

Approve disposal of identified City surplus property.

Attachments:

- A. Surplus Report

Item No.4.

of Beaumont Surplus List
 / 5, 2020

Assigned Department	Description	Asset Tag No.	Unit	VIN or Serial Number	Make	Model	Year	Engine	Fuel Type	License Plate	Mileage	Location
TRANSIT	CUTAWAY BUS		2835	1FDXE45SX7DB47328	FORD	E-450	2007	6.8L V10	GAS	1326009	264564	TRANSIT
TRANSIT	CUTAWAY BUS		2836	1FDFE45S19DA10180	FORD	E-450	2009	6.8L V10	GAS	1342452	257310	TRANSIT
RECREATION	32" VIEWSONIC TV	100819										CRC
PARKS	10 ft TRAILER-single axle, blue				SNOWCO							GROUPS
PARKS	15 ft TRAILER-double axle, yellow											GROUPS
PARKS	ASPHALT TANK/TRAILER									se145610		GROUPS
PARKS	BRUSH HOG TRAILER ATTACHMENT				INTERNATIONAL HARVEST							GROUPS



Item No.4.



Item No.4.





Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: May 5, 2020

SUBJECT: **Approve a Non-Exclusive Lease Agreement with the Boys & Girls Clubs of the San Geronio Pass to Lease the Albert A. Chatigny, Sr. Community Recreation Center Located at 1310 East Oak Valley Parkway**

Background and Analysis:

The City of Beaumont owns and operates the Albert A. Chatigny, Sr. Community Recreation Center (CRC), located at 1310 East Oak Valley Parkway. The CRC sits on a 2.62-acre parcel and includes a 24,857 sq. ft. two-story building with a gymnasium, full-service commercial kitchen, multiple meeting rooms, childcare rooms, offices, and a playground. CRC operations are suspended at this time due to the COVID-19 pandemic and the building has been closed to the public.

The City recently received a request from the Boys & Girls Clubs of the San Geronio Pass (B&GC) to lease the CRC to provide childcare to residents considered to be essential critical infrastructure workers (“essential workers”) by the State of California Public Health Officer, in accordance with the Governor’s stay at home order.

Essential workers include: health care providers and caregivers; emergency service workers; food and agriculture workers; energy workers; water and wastewater workers; transportation workers; communications and information technology workers; government and other community-based workers; critical manufacturing workers; financial services workers; chemical and hazardous materials workers; defense industrial base workers; industrial, commercial, residential, and sheltering facilities and services workers.

The B&GC applied for, and received, a Paycheck Protection Program (PPP) loan from the Small Business Association, in an approximate amount of \$198,000. This is a loan that will be forgiven for all expenditures that are related to personnel, utilities, and mortgage insurance and must be expended prior to June 30, 2020. In addition, they

received a smaller grant that can be used for supplies and have also contacted the Boys & Girls Clubs of America to request additional financial support. The Morongo Band of Mission Indians have committed significant quantities of disinfectant wipes, disposable gloves, and sanitizing liquids so that the B&GC can adhere to applicable health orders and guidelines.

The B&GC is in the process of finalizing policies and procedures on how attendees and staff will be screened for any symptoms related to COVID-19, or other illnesses. Parents will not be allowed in the building for drop off or pick up, but instead park at the curb near the entrance to the facility where they will be greeted by a BC&G staff person, who will then escort them into the building if they are asymptomatic.

The tentative program schedule will be 6:00 am to 6:00 pm but may fluctuate based on the needs of the essential workers' schedules. A ratio of one B&GC employee to nine attendees will be followed.

Finally, the B&GC will have a sanitizing team on duty to clean each room as the attendees move from one area to the next, including sanitization of play equipment. All applicable orders and guidelines for hand washing will be enforced for all attendees upon returning to the classroom spaces.

The City Attorney is preparing a non-exclusive lease agreement which should be ready to present at the City Council meeting. A non-exclusive lease will be proposed to allow the City the flexibility to provide other critical services as needed, such as a senior feeding program, cool center, etc. The non-exclusive lease agreement will include a flat rate adequate to cover typical monthly utility costs.

Fiscal Impact:

Approval of the non-exclusive lease agreement will have a positive economic impact and provide relief of the expenses currently incurred to operate the facility.

Recommended Action:

Staff recommends City Council approve the non-exclusive lease agreement with the Boys & Girls Clubs of the San Gorgonio Pass and authorize the City Manager to execute the agreement on behalf of the City of Beaumont.



Staff Report

TO: Mayor and City Council Members
FROM: Todd Parton, City Manager
DATE May 5, 2020
SUBJECT: **Receive an Update Regarding the Existing COVID-19 Pandemic and Provide Direction to City Staff**

Background and Analysis:

City Council has requested that City staff provide an update regarding the myriad of Federal, State and County guidelines and orders related to the COVID – 19 pandemic. These guidelines and orders have resulted in various requirements for sheltering in place and social distancing. The City of Beaumont’s role has been limited to implementing orders issued by the Riverside County Health Official which have included directives to the Riverside County Sheriff’s Office and local law enforcement agencies.

City staff actively monitors gubernatorial orders for modifications and any follow-on modifications to Riverside County Health Official orders. The Riverside County Board of Supervisors is scheduled to consider issuing an order to the Riverside County Health Officer to rescind all County orders at its meeting of Tuesday, May 5, 2020. Board action is expected to occur prior to the City Council meeting. Should the Board take this action, this will significantly alter the existing COVID – 19 related operations and programming. City staff will be prepared to provide a comprehensive report at the City Council meeting.

Public health orders issued in response to major regional or national events are derived from a multi-agency process that generally flows from higher levels of government to lower levels of government. With regard to the existing COVID – 19 pandemic, the City of Beaumont is tasked with interpretation and implementation of Federal recommendations/guidelines, State of California gubernatorial orders and Riverside County Health Officer orders. The various guidelines and orders impact critical personnel operations specifically related to issues like workplace safety, unemployment and workers compensation. They also have broader community impacts on daily personal activities and business operations.

Throughout the COVID -19 pandemic, the City of Beaumont has not implemented any local orders or guidelines. It has reacted to and implemented guidelines and orders issued by other governmental entities. Included below is a graphic that demonstrates the hierarchical relationships between the various levels of government.



Fiscal Impact:

City staff estimates that it cost approximately \$375 to draft this report.

Recommended Action:

Receive the City staff update and provide any direction as deemed appropriate by the City Council.



Staff Report

TO: Mayor and City Council Members
FROM: Todd Parton, City Manager
DATE: May 5, 2020
SUBJECT: **Review of Local Emergency Declaration Established via the Adoption of City of Beaumont Resolution No. 2020-07 Adopted on March 17, 2020**

Background and Analysis:

On March 17, 2020, the City Council passed and approved Resolution No. 2020-07 (“Resolution”) which authorized the City Manager to execute a declaration of the existence of a local emergency in the City of Beaumont. Approval of the Resolution was in response to the declaration by the World Health Organization (WHO) of the COVID – 19 pandemic, Governor Gavin Newsom’s declaration of a state of emergency for all California, and the increase of infections within the City of Beaumont and the immediate area.

The emergency declaration must be reviewed every 60 days in order to determine whether conditions exist for its continuance.

An emergency declaration was executed upon adoption of Resolution No. 2020-07. The emergency declaration empowers the City Manager to:

1. Make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;
2. Obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;
3. Require emergency services of any City officer or employee, and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of Beaumont as is deemed necessary by the City Manager for the execution of the City Manager’s duties; such persons shall be entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;

4. Requisition necessary personnel or material to any City department or agency; and
5. Execute all ordinary duties and powers of the City Manager as well as special powers conferred by the Beaumont Municipal Code, by resolution or emergency plan adopted by the City Council, and all other powers conferred by the City Council and any other lawful authority.

As of the time that this memorandum was prepared, there had been no significant cessation of the conditions that originally warranted the adoption of Resolution No. 2020-07. The COVID – 19 pandemic originally declared by the WHO was still in place, Governor Newsom’s emergency declaration remained in effect, and the City of Beaumont was still experiencing new cases of infection.

Should Beaumont’s emergency declaration remain in effect, it will be brought back to the City Council for consideration no later than June 16, 2020. Should the City Council desire that a local emergency declaration is no longer required, an amending resolution will be presented for City Council consideration at the next regular City Council meeting of May 19, 2020, or earlier at a special meeting convened by the City Council for that purpose.

Fiscal Impact:

There are no costs resulting from the continuation of a local state of emergency. City estimates that preparation of this report cost approximately \$175.

Recommended Action:

City staff recommends that there be no change regarding the local emergency declaration. This is due to the fact that there have been no significant changes in the original conditions, a State emergency declaration remains in effect and the local emergency declaration helps to ensure that Beaumont remains eligible for federal and state emergency aid.

Attachments:

- A. City of Beaumont Resolution No. 2020-07

RESOLUTION NO. 2020-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT
AUTHORIZING THE CITY MANAGER TO EXECUTE A DECLARATION OF THE
EXISTENCE OF A LOCAL EMERGENCY IN THE CITY OF BEAUMONT**

WHEREAS, the health, safety, and welfare of persons in Beaumont are presently at risk due to the increasing number of cases of the coronavirus (COVID-19) across the state; and

WHEREAS, the World Health Organization declared COVID-19 a pandemic; and

WHEREAS, on March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, the increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and

WHEREAS, on March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and

WHEREAS, the City Council desires to protect the health, safety, and welfare of the public and residents of the City of Beaumont;

**NOW, THEREFORE BE IT RESOLVED BY THE BEAUMONT CITY COUNCIL
AS FOLLOWS:**

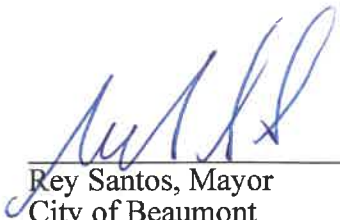
Section 1. The City Council hereby declares a local emergency by way of this resolution and by way of authorizing the City Manager to execute and issue the attached Declaration of the Existence of a Local Emergency (“Declaration”). The City Manager is authorized to make any amendments and/or modifications to the attached Declaration he deems necessary to protect the health, safety, and welfare of the public and issue further orders as necessary or appropriate.

Section 2. The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated.

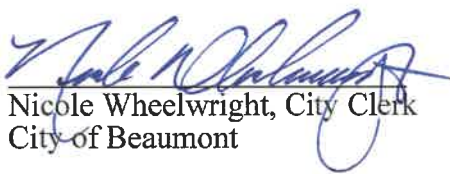
Section 3. This Resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 17th day of March, 2020, by the following vote:

AYES: White, Martinez, Carroll, Lara, Santos
NOES:
ABSTAIN:
ABSENT:

By: 
Rey Santos, Mayor
City of Beaumont

ATTEST:

By: 
Nicole Wheelwright, City Clerk
City of Beaumont

**DECLARATION OF THE EXISTENCE OF A LOCAL EMERGENCY
CITY OF BEAUMONT**

March 17, 2020

WHEREAS, Beaumont Municipal Code section 2.28.020 empowers the City Manager, to proclaim the existence or threatened existence of a local emergency when the City is exposed to an actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City; and

WHEREAS, the City Manager of the City of Beaumont, does hereby find that:

1. Threatened existence of conditions of extreme peril to the health and safety of persons in Beaumont are present as a result of the increasing spread of novel coronavirus (COVID-19) across the state; and
2. The federal Centers for Disease Control and Prevention has confirmed multiple cases of individuals who have severe respiratory illness caused by a novel coronavirus, called COVID-19, as well as deaths caused by this illness; and
3. The World Health Organization declared COVID-19 a pandemic; and
4. On March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and
5. The increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and
6. On March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and
7. A proclamation of a local emergency will assist in a coordinated public health response to reduce transmission and illness severity, provide assistance to health care providers, coordinate and mitigate public services that may be disrupted from this emergency, and mitigate any other effects of this emergency on the citizens of the City; and
8. Under California Government Code section 8630(b) and Beaumont Municipal Code section 2.28.040, a proclamation of local emergency must be ratified by the City Council within seven (7) days to remain in effect.

NOW, THEREFORE, IT IS HEREBY DECLARED, that a local emergency now exists throughout the City; and

IT IS FURTHER DECLARED AND ORDERED that during the existence of said local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions of the City of Beaumont; and

The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated; and

IT IS FURTHER DECLARED AND ORDERED that, without limiting the nature of the foregoing, the City Manager or his designee pursuant to Chapter 2.28 of the Beaumont Municipal Code, is empowered:

(A) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;


(B) To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;

(C) To require emergency services of any City officer or employee and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of this community as he deems necessary in the execution of his duties; such persons shall be entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;

(D) To requisition necessary personnel or material to any City department or agency; and

(E) To execute all of his ordinary power as City Manager, all of the special powers conferred upon him by Chapter 2.12 of the Beaumont Municipal Code or by resolution or emergency plan pursuant thereto adopted by the City Council, all powers conferred upon him by any statute, by any agreement approved by the City Council, and by any other lawful authority.

March 14, 2020



Todd Parton,
City Manager

APPROVED AS TO LEGAL FORM:



John O. Pinkney, City Attorney



Staff Report

TO: Mayor and City Council Members
FROM: Todd Parton, City Manager
DATE: May 5, 2020
SUBJECT: Presentation by City Attorney’s Office Regarding the Establishment of Voter Districts and Provide Direction to City Staff

Background and Analysis:

City Council has requested that the City Attorney make a presentation regarding the California Voting Rights Act and the processes it set forth for the establishment of voting districts within cities. Attached to this report is a copy of the City Attorney’s presentation.

Fiscal Impact:

City staff estimates that it cost approximately \$425 to draft this report.

Recommended Action:

Receive a presentation from the City Attorney regarding the establishment of voter districts and provide direction to City staff as deemed appropriate by the City Council.

Attachments:

- A. Presentation – California Voting Rights Act

California Voting Rights Act (CVRA)



1800 E. Tahquitz Canyon Way
Palm Springs, California 92262
Tel. (760) 322-2275
Fax (760) 322-2107

650 Town Center Drive, Ste. 1400
Costa Mesa, California 92626
Tel. (714) 435-9592
Fax (714) 850-9011

103 Carnegie Center Blvd., Ste. 300
Princeton, New Jersey 08540
Tel. (609) 955-3393
Fax (609) 520-8731

1955 Sunset Blvd.
San Diego, California 92103
Tel. (619) 501-4540

What is the California Voting Rights Act (CVRA)?

- The CVRA is a California state law that was enacted to implement the California constitutional guarantees of equal protection and the right to vote.
- Provides a private right of action to members of a protected class whose ability to elect candidates of their choice or influence the outcome of elections is impaired due to at-large elections.
- Focus is to eliminate racially polarized voting.

What is the FAIR Maps Act?

- In October 2019, the California legislature passed the Fair and Inclusive Redistricting for Municipalities and Political Subdivision Act (FAIR Maps Act or Act).
- The FAIR Maps Act requires cities to redraw district map boundaries after each census and requires additional outreach and public hearings.
- The Act is intended to provide a more streamline and political neutral approach to redistricting efforts.

At-Large vs. By-District Elections

- At-Large – an election system in which the voters of the entire jurisdiction elect the members to the governing body.
- By-District – an election system in which the candidate must reside within a district and is elected only by voters residing within that district.

What is Racially Polarized Voting?

- Voting in which there is a difference, in the choice of candidates that are preferred by voters in a protected class, and in the choice of candidates that are preferred by voters in the rest of the electorate.
 - Protected class means a class of voters who are members of a race, color, or language minority group.

Factors to Determine Racially Polarized Voting

- Examining results of elections in which at least one candidate is a member of a protected class.
- Proof of intent to discriminate against a protected class is not required.
- Probative factors:
 - History of discrimination
 - Dilutive effects of at-large elections
 - Denial of access
 - Extent of past discrimination
 - Use of overt or subtle racial appeals in political campaigns

What Now?

- Many cities and political districts have recently been served with demand letters to force the districts to comply with the CVRA.
 - If you receive a demand letter, the potential plaintiff is entitled to \$30,000.
 - The timeline in which to implement districts is approximately 4 months from the date the demand letter is received.
- Some cities and political districts are choosing to implement district elections to avoid a demand letter and potential litigation.

Demand Letter Timeline

- Day 1: Agency receives a demand letter
- Day 45: Agency adopts a resolution to move to district elections
 - 90 day stay on any potential litigation
- Day 46: Agency prepares at least two public hearings over no more than 30 days
- Day 76: Agency draws district maps based on feedback from hearings
- Day 80: Agency releases draft maps to the public
- Day 87: Agency holds at least two more additional hearings
- Day 90: Agency adopts a resolution creating districts
- Day 91: Agency settles with potential plaintiff for \$30k

Demographics of Beaumont

- According to the 2010 census, Beaumont has a population of approximately 36,000 residents.
- The racial makeup up the city is 42% white, 40% Hispanic or Latino, 6.2% African American, and 1.5% Native American.
- A demographer can be hired to give a full accounting of the demographics of the city.
 - Including where there are high concentrations of certain racial groups.



Potential for Liability

- Generally, cities with a history of racially polarized voting are being targeted to move to district elections.
- Especially those cities that do not currently have elected officials that reflect the racial diversity of the community.
- Beaumont currently has a diverse city council and may not be considered high risk for a threat of litigation.
- However, the legislature intended for all cities in California to eventually move to district elections.

Option 1: Wait for a Demand Letter

- Wait to receive a demand letter.
 - Attempt to negotiate a more favorable timeline for implementation.
 - Proceed directly to litigation.
 - Implement district elections.

Option 2: Move to District Elections

- Begin the process of district elections.
- Hire a demographer.
- Create an outreach plan.
- Hold public meetings.
- Implement district elections.

Option 3: Conduct Demographic Study

- Hire a demographer to provide a detailed account of the demographics within the City.
- Based on the information provided, determine whether to move in the direction of districting as well as the risk of litigation.

City of Banning

- In June 2016, the City of Banning, California adopted a five council district plan.
- While smaller in size, Banning's demographic breakdown is similar to that of Beaumont.
- However, Banning did not have as diverse a city council as Beaumont.



By-District Cities in Riverside County

- Banning
- Cathedral City
- Corona
- Eastvale
- Hemet
- Indio
- Jurupa Valley
- Lake Elsinore
- Menifee
- Moreno Valley
- Palm Springs
- Palm Desert (currently in the process)
- Rancho Mirage (received a demand letter)
- Riverside
- Temecula
- Wildomar

Summary

- No district has prevailed in a CVRA action.
- The intent of the CVRA is for all cities and political districts to eventually move to a district election system.
- Potential for costly litigation.
- Cities and political districts that move to a district election system on their own volition will save money.



Staff Report

TO: Mayor and City Council Members
FROM: Jeff Mohlenkamp, Finance Director
DATE: May 5, 2020
SUBJECT: **FY 2020-21 Budget Discussion**

Background and Analysis:

On April 21, 2020, the City Council reviewed the initial estimates of the General Fund and Wastewater Fund budgets for FY 2020-21. City Council affirmed basic assumptions regarding the negative impacts of the COVID-19 pandemic that should be incorporated into the revenue projections and directed that appropriate budgeting adjustments be made to achieve a balanced budget. City Council also affirmed that existing unobligated revenue balances remain untouched due to the fact that the full effects of the COVID-19 pandemic are unknown.

Attached to this report is a draft balanced budget which provides the City Council an initial review of reductions and their impacts.

General Fund Budget Adjustments

The projected General Fund deficit presented to City Council on April 21, 2020, for FY 2020-21 was \$2.8 million. Since that time, staff refined budget assumptions and cost recovery estimates and have revised that projected deficit to \$2.6 million. Management has developed a package of both personnel cost reductions and operating cost reductions that eliminate the \$2.6 million projected deficit as follows:

- Personnel Cost reductions - \$ 1.6 million
- Operating Cost reductions - \$ 1.0 million
- Total Reductions \$ 2.6 million

Personnel Cost Reductions

Management’s overall objective was to maintain existing service levels to the greatest extent possible at the maximum level possible while minimizing the need to implement significant furloughs and lay-offs. In order to achieve this objective, the following strategies are recommended:

- Hold position vacancies:
 - Full Time (6 FTE):
 - Police Officers (4),
 - Maintenance Workers (2), and
 - Part Time (7.5 PTE):
 - Lifeguards (all part-time/seasonal).

These vacancies provide estimated annual savings of approximately **\$934,000**. It should be noted that sustaining vacancies in the Police Department where 4 of 29 officer positions are vacant, is a short-term solution designed to keep costs low while the City evaluates the breadth and depth of this economic recession.

- Reduce wage increases – this entails reducing or freezing cost of living increases for staff – resulting in estimated savings of **\$239,000**,
- Build in a health cost savings factor. Typically, the health cost budget assumes that each employee uses the maximum possible allocation (including spouse and children). This adjustment budgets at the actual estimated cost based upon true usage of health care plus 10%. The budgeted cost adjustment from this change is approximately **\$416,000**. Note this does not produce any actual savings, but instead is a budget balancing tool, and
- Staff is currently eligible for a reimbursement of \$50 per month for health related costs (gym memberships, etc.). Similar to the health insurance costs above, Staff has determined the savings resulting from the percentage of staff that do not use this benefit. While not a true cost savings, this lowers this portion of the budget by **\$50,000**.

Total budgeted expense reductions from personnel cost adjustments is **\$1,639,000**. This provides for essentially a flat personnel budget for the General Fund.

Operating Cost Reductions

Each department reviewed its operating budget to identify reductions that could be completed with the least impact on service delivery. The City Manager placed an

emphasis on reductions that would not immediately degrade the ability to perform the existing duties and responsibilities. Reductions vary by department as each department head evaluated options carefully and made specific recommendations based upon their individual service delivery model.

Overall operating cost reductions are approximately 6.5% of the initial budget submission. The reductions total **\$923,000**.

While care has been taken to recommend reductions that will have the least impact on service delivery, it is impossible to make expense reductions at this level without incurring service reductions or delays. A high-level summary of the budget that demonstrates the impacts of expense reductions on the General Fund is included as Attachment A.

Operating cost reductions focus primarily on 4 major areas:

- **Reduction in use of contractual services** – this involves having staff perform some functions currently performed by outside contractors and the reduction of some service levels.
- **Reduction in plan check and inspection costs** – this represents a reduction in the need for outside parties to assist the City in performing inspections and plan checks related to development activity. Part of this reduction results from projected reduction in development activity. The other part of this is the City's intention to complete more of this work internally and rely less on outside vendors.
- **Reduction in utilities** – staff is projecting lower utility costs. This is driven by lower usage of facilities in the first quarter of FY 2021 and in estimated decreases in fuel costs.
- **Travel/ training** – staff has reduced training and travel and will rely almost exclusively on training that is provided online and cheaper alternatives.

A summary schedule for each department demonstrating the operating cost reductions is included as Attachment B.

The reductions made to personnel and operating costs are sufficient to address the projected budget deficit. If these reductions are completed, General Fund reserves will not be required to balance the budget.

Wastewater Fund Budget Adjustments

After further evaluation, Staff has adjusted expected sewer rate fees up from \$10.2 million to \$10.8 million. This is due to growth incurred during the second half of FY 2020 and growth (residential and commercial) expected during FY 2021. Due to this adjustment, staff has added in capital costs estimated at \$200,000 that had been deleted from the initial budget submission. This will allow for completion of the first phase of the Inflow and Infiltration Rehabilitation Project that has become necessary and is included as a project within the proposed capital improvement project budget.

The estimated transfer from development impact fees to support debt service payments has been reduced from \$700,000 to \$280,000. This is a positive development as programmed use of DIF for debt service has been significantly reduced.

A revised budget summary for the Wastewater Fund is included as Attachment C.

Fiscal Impact:

There is no fiscal impact associated with this item.

Recommended Action:

- Review the revised budgets for the General Fund and the Wastewater Fund
- Provide guidance to Staff regarding proposed budget reductions
- Identify any changes required in the General Fund and Wastewater Fund budget prior to finalization.

Attachments:

- A. FY 2020-21 General Fund Summary – reflecting cost reductions
- B. FY 2020-21 General Fund – Department Summaries – reflecting cost reductions
- C. FY 2020-21 Wastewater Fund Summary - Adjusted

FY 2020-21 GENERAL FUND BUDGET

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
REVENUES							
Taxes							
Property Tax	\$ 5,199,098	\$ 5,656,662	\$ 5,051,562	\$ 5,849,278	\$ 6,141,742		\$ 6,141,742
Sales Tax	\$ 5,029,443	\$ 5,558,667	\$ 5,436,227	\$ 4,869,306	\$ 4,333,682	\$ (150,000)	\$ 4,183,682
Motor Vehicle in Lieu	\$ 4,125,662	\$ 4,517,090	\$ 5,002,506	\$ 4,997,852	\$ 5,247,745		\$ 5,247,745
Utility Users Tax	\$ 1,524,158	\$ 1,584,224	\$ 1,604,250	\$ 1,584,020	\$ 1,600,000		\$ 1,600,000
Franchise Fees	\$ 876,551	\$ 912,924	\$ 853,875	\$ 915,627	\$ 869,846		\$ 869,846
Franchise Fees - Waste Management	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000		\$ 2,100,000
One time franchise fee	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -		\$ -
Transient Occupancy Tax	\$ 363,868	\$ 335,304	\$ 268,925	\$ 251,215	\$ 245,000	\$ (24,000)	\$ 221,000
Other Taxes	\$ -	\$ 23,154	\$ 20,700	\$ 38,307	\$ 40,000		\$ 40,000
Total Taxes	\$ 17,118,780	\$ 18,588,024	\$ 25,338,045	\$ 25,605,605	\$ 20,578,015	\$ (174,000)	\$ 20,404,015
Business License	\$ 242,634	\$ 287,908	\$ 214,221	\$ 257,405	\$ 290,000	\$ (40,000)	\$ 250,000
Permits							
Building Permits	\$ 2,076,224	\$ 3,122,755	\$ 2,324,500	\$ 1,847,635	\$ 1,800,000		\$ 1,800,000
Public Works Inspection	\$ 1,263,922	\$ 519,597	\$ 900,000	\$ 150,819	\$ 150,000		\$ 150,000
Develop Service Plan Check	\$ 237,744	\$ 945,230	\$ 1,025,000	\$ 435,214	\$ 400,000		\$ 400,000
All other permits	\$ 966,629	\$ 958,443	\$ 918,385	\$ 476,123	\$ 417,500		\$ 417,500
Total Permits	\$ 4,544,519	\$ 5,546,026	\$ 5,167,885	\$ 2,909,791	\$ 2,767,500	\$ -	\$ 2,767,500
Charges for Services	\$ 8,792,761	\$ 9,160,139	\$ 877,950	\$ 880,086	\$ 797,349	\$ 295,650	\$ 1,092,999
Other Revenues	\$ 824,438	\$ 1,077,341	\$ 409,319	\$ 881,098	\$ 858,700		\$ 858,700
Transfers In (CFD and Gas)	\$ 4,299,392	\$ 5,450,787	\$ 6,121,237	\$ 6,121,237	\$ 7,041,029	\$ 122,983	\$ 7,164,012
Transfers In (admin coverage)					\$ 750,000		\$ 750,000
Total Revenue	\$ 35,822,524	\$ 40,110,225	\$ 37,914,436	\$ 36,655,222	\$ 33,082,593	\$ 204,633	\$ 33,287,226
Expenses							
Personnel							
Salaries	\$ 9,590,672	\$ 10,965,713	\$ 11,959,929	\$ 11,027,086	\$ 12,570,270	\$ (912,214)	\$ 11,658,056
Health Insurance	\$ 1,384,031	\$ 1,585,813	\$ 2,272,646	\$ 1,890,325	\$ 2,520,750	\$ (416,523)	\$ 2,104,227
Workers Comp/Disability/Other Compensation	\$ 1,108,178	\$ 1,990,018	\$ 2,111,924	\$ 2,271,382	\$ 2,568,332	\$ (117,341)	\$ 2,450,991
Retirement	\$ 2,244,152	\$ 2,434,460	\$ 3,027,640	\$ 2,794,190	\$ 3,133,319	\$ (166,917)	\$ 2,966,402
Other Personnel Costs	\$ 143,485	\$ 240,681	\$ 342,493	\$ 242,124	\$ 369,749	\$ (25,899)	\$ 343,850
Total Personnel Services	\$ 14,470,518	\$ 17,216,685	\$ 19,714,632	\$ 18,225,107	\$ 21,162,420	\$ (1,638,894)	\$ 19,523,526
Operating							
CONTRACTUAL SERVICES	\$ 5,283,353	\$ 6,336,492	\$ 6,534,147	\$ 6,648,916	\$ 7,373,514	\$ (267,626)	\$ 7,105,888
UTILITIES	\$ 1,266,736	\$ 1,233,172	\$ 1,472,264	\$ 1,189,310	\$ 1,320,899	\$ (55,000)	\$ 1,265,899
INSURANCE	\$ 745,750	\$ 894,848	\$ 1,122,602	\$ 1,111,127	\$ 1,200,000	\$ 166,566	\$ 1,366,566
PLAN CHECK FEES	\$ 770,716	\$ 1,008,345	\$ 750,000	\$ 469,681	\$ 500,000	\$ (145,000)	\$ 355,000
INSPECTIONS	\$ 646,948	\$ 521,630	\$ 300,000	\$ 353,369	\$ 200,000	\$ (169,000)	\$ 31,000
Other Operating Costs	\$ 6,650,238	\$ 8,251,324	\$ 2,536,283	\$ 2,246,121	\$ 3,637,924	\$ (370,393)	\$ 3,267,531
Total Operating Costs	\$ 15,363,741	\$ 18,245,810	\$ 12,715,296	\$ 12,018,524	\$ 14,232,337	\$ (840,453)	\$ 13,391,884
Capital Costs							
Equipment and Furniture	\$ 96,772	\$ 447,740	\$ 116,988	\$ 116,934	\$ 98,000	\$ -	\$ 98,000
Vehicles	\$ 602,312	\$ 209,275	\$ 351,020	\$ 466,169	\$ 356,586	\$ (82,770)	\$ 273,816
Total Capital Costs	\$ 720,632	\$ 670,831	\$ 468,008	\$ 583,103	\$ 454,586	\$ (82,770)	\$ 371,816
Total Expenses	\$ 30,554,891	\$ 36,133,326	\$ 32,897,936	\$ 30,826,734	\$ 35,849,343	\$ (2,562,117)	\$ 33,287,226
Operating Surplus/(Deficit)	\$ 5,267,633	\$ 3,976,899	\$ 5,016,500	\$ 5,828,488	\$ (2,766,750)	\$ 2,766,750	\$ (0)

Notes: Solid Waste revenues and expenses eliminated/ Measure A eliminated/Admin overhead converted to transfer
The \$5 million solid waste retention fee is eliminated from com

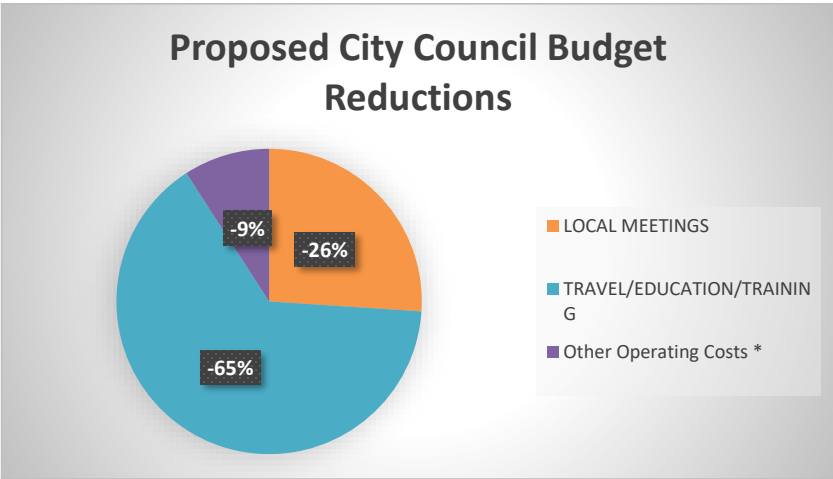
FY 2020-21 CITY COUNCIL - 1050

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
REVENUES							
Taxes							
Expenses							
Personnel							
Salaries	\$ 24,134	\$ 25,171	\$ 25,200	\$ 24,103	\$ 25,200	\$ -	\$ 25,200
Health Insurance	\$ (9,008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp/Disability/Other Compensation	\$ 1,463	\$ 1,112	\$ 1,260	\$ 755	\$ 1,260	\$ -	\$ 1,260
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Personnel Costs	\$ 660	\$ 3,529	\$ 693	\$ 653	\$ 693	\$ -	\$ 693
Total Personnel Services	\$ 17,249	\$ 29,812	\$ 27,153	\$ 25,511	\$ 27,153	\$ -	\$ 27,153
Operating							
DUES AND SUBSCRIPTIONS	\$ 20	\$ 2,500	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250
LOCAL MEETINGS	\$ 7,910	\$ 5,712	\$ 7,500	\$ 4,416	\$ 3,000	\$ (1,000)	\$ 2,000 LOCAL MEETI
TRAVEL/EDUCATION/TRAINING	\$ 375	\$ 6,554	\$ 11,000	\$ 11,023	\$ 17,000	\$ (2,490)	\$ 14,510 TRAVEL/EDU
Other Operating Costs *	\$ 13,436	\$ 4,056	\$ 48,597	\$ 48,635	\$ 350	\$ (350)	\$ - Other -350
Total Operating Costs	\$ 21,741	\$ 18,822	\$ 72,347	\$ 69,324	\$ 25,600	\$ (3,840)	\$ 21,760
Total Expense:	\$ 38,990	\$ 48,634	\$ 99,500	\$ 94,835	\$ 52,753	\$ (3,840)	\$ 48,913



* Included Election Services Costs in FY 2019-20

FY 2020-21 CITY CLERK BUDGET - 1150

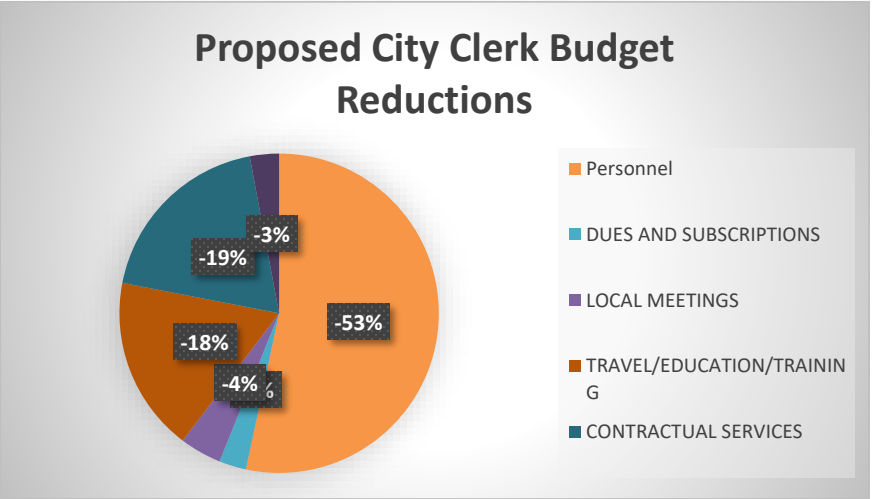
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 83,333	\$ 92,908	\$ 103,237	\$ 92,815	\$ 109,096	\$ (2,545)	\$ 106,551
Health Insurance	\$ 1,955	\$ 1,009	\$ 19,200	\$ 399	\$ 19,200	\$ (9,243)	\$ 9,957
Workers Comp/Disability/Other Compensation	\$ 9,876	\$ 9,389	\$ 10,609	\$ 9,800	\$ 15,187	\$ (127)	\$ 15,060
Retirement	\$ 17,717	\$ 17,942	\$ 22,583	\$ 15,691	\$ 26,963	\$ (709)	\$ 26,254
Other Personnel Costs	\$ 1,295	\$ 1,444	\$ 1,572	\$ 1,432	\$ 1,722	\$ (15)	\$ 1,707
Total Personnel Services	\$ 114,176	\$ 122,692	\$ 157,201	\$ 120,137	\$ 172,168	\$ (12,639)	\$ 159,529
Operating							
DUES AND SUBSCRIPTIONS	\$ 10,346	\$ 395	\$ 855	\$ 675	\$ 900	\$ (650)	\$ 250
LOCAL MEETINGS	\$ 2,008	\$ 1,559	\$ 1,150	\$ 185	\$ 1,000	\$ (1,000)	\$ -
TRAVEL/EDUCATION/TRAINING	\$ 566	\$ 1,346	\$ 2,600	\$ 3,226	\$ 4,520	\$ (4,205)	\$ 315
CONTRACTUAL SERVICES	\$ 18,031	\$ 9,416	\$ 10,500	\$ 10,019	\$ 72,500	\$ (4,500)	\$ 68,000
Other Operating Costs	\$ 705	\$ 3,694	\$ 2,200	\$ 1,827	\$ 2,300	\$ (700)	\$ 1,600
Total Operating Costs	\$ 31,656	\$ 16,410	\$ 17,305	\$ 15,932	\$ 81,220	\$ (11,055)	\$ 70,165
Total Expense	\$ 145,832	\$ 139,102	\$ 174,506	\$ 136,069	\$ 253,388	\$ (23,694)	\$ 229,694

Personnel	-12639
DUES AND SL	-650
LOCAL MEETI	-1000
TRAVEL/EDU	-4205
CONTRACTU/	-4500
Other Operat	-700



FY 2020-21 ADMINISTRATION BUDGET - 1200

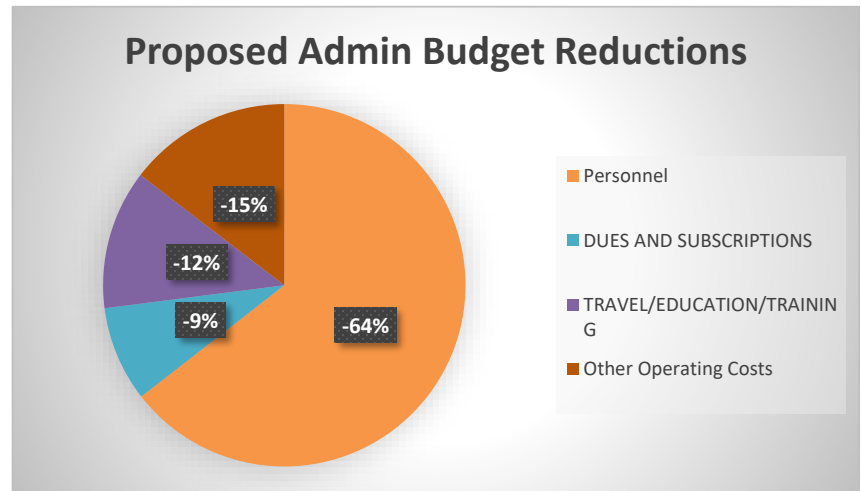
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 1,324,611	\$ 909,764	\$ 938,871	\$ 920,601	\$ 947,928	\$ (12,498)	\$ 935,430
Health Insurance	\$ 140,965	\$ 103,098	\$ 152,401	\$ 116,137	\$ 160,800	\$ (30,051)	\$ 130,749
Workers Comp/Disability/Other Compensation	\$ 136,766	\$ 100,091	\$ 72,153	\$ 90,726	\$ 151,349	\$ (625)	\$ 150,724
Retirement	\$ 276,209	\$ 183,982	\$ 106,370	\$ 146,040	\$ 126,648	\$ (2,156)	\$ 124,492
Other Personnel Costs	\$ 19,187	\$ 13,553	\$ 14,314	\$ 13,394	\$ 15,221	\$ (182)	\$ 15,039
Total Personnel Services	\$ 1,897,738	\$ 1,310,488	\$ 1,284,109	\$ 1,286,898	\$ 1,401,946	\$ (45,512)	\$ 1,356,434
Operating							
ADMIN OVERHEAD*	\$ (700,000)	\$ (712,000)	\$ (750,000)	\$ (750,000)	\$ -	\$ -	\$ -
DUES AND SUBSCRIPTIONS	\$ 34,893	\$ 31,866	\$ 32,740	\$ 38,184	\$ 38,000	\$ (6,000)	\$ 32,000
TRAVEL/EDUCATION/TRAINING	\$ 6,928	\$ 8,292	\$ 12,475	\$ 4,151	\$ 12,475	\$ (8,775)	\$ 3,700
CONTRACTUAL SERVICES	\$ 859,003	\$ 277,979	\$ 406,500	\$ 450,877	\$ 450,000	\$ -	\$ 450,000
CONTINGENCY	\$ -	\$ 30,000	\$ 47,961	\$ 47,961	\$ 50,000	\$ -	\$ 50,000
Other Operating Costs	\$ 182,579	\$ 90,269	\$ 62,546	\$ 46,483	\$ 62,496	\$ (10,300)	\$ 52,196
Total Operating Costs	\$ 383,403	\$ (273,594)	\$ (187,778)	\$ (162,344)	\$ 612,971	\$ (25,075)	\$ 587,896
Total Expenses	\$ 2,281,141	\$ 1,036,894	\$ 1,096,331	\$ 1,124,554	\$ 2,014,917	\$ (70,587)	\$ 1,944,330

Personnel -45512
 DUES AND SL -6000
 TRAVEL/EDU -8775
 Other Operat -10300



* MOVED TO TRANSFERS IN (OVERHEAD)

FY 2020-21 BUDGET/FINANCE BUDGET - 1225

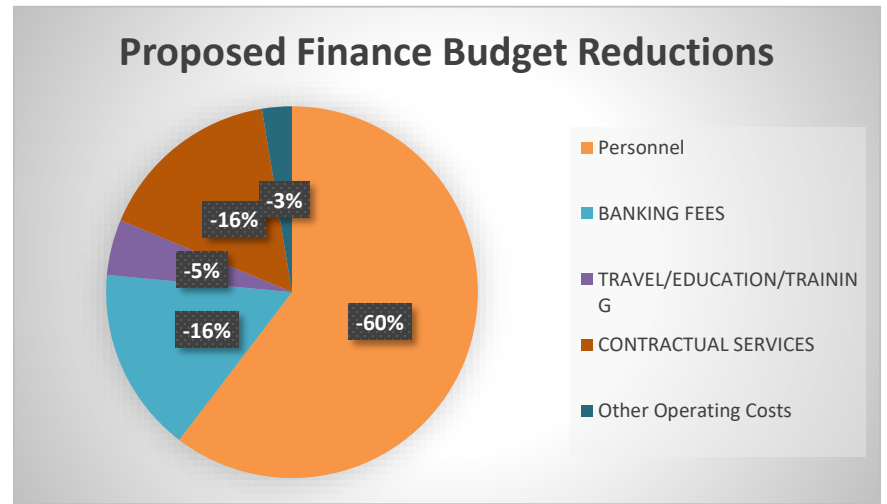
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ -	\$ 600,179	\$ 609,119	\$ 529,478	\$ 655,870	\$ (7,985)	\$ 647,885
Health Insurance	\$ -	\$ 49,208	\$ 117,000	\$ 58,636	\$ 120,600	\$ (35,296)	\$ 85,304
Workers Comp/Disability/Other Compensation	\$ -	\$ 35,046	\$ 61,046	\$ 41,196	\$ 57,674	\$ (399)	\$ 57,275
Retirement	\$ -	\$ 114,618	\$ 66,334	\$ 86,131	\$ 82,517	\$ (1,265)	\$ 81,252
Other Personnel Costs	\$ -	\$ 8,485	\$ 9,215	\$ 7,631	\$ 9,866	\$ (94)	\$ 9,772
Total Personnel Services	\$ -	\$ 807,536	\$ 862,714	\$ 723,072	\$ 926,527	\$ (45,039)	\$ 881,488
Operating							
BANKING FEES	\$ -	\$ 46,402	\$ 3,371	\$ 20,146	\$ 22,013	\$ (12,013)	\$ 10,000
CREDIT CARD FEES	\$ -	\$ 90,364	\$ 38,629	\$ 61,533	\$ 63,071	\$ -	\$ 63,071
TRAVEL/EDUCATION/TRAINING	\$ -	\$ 6,392	\$ 2,950	\$ 4,199	\$ 6,920	\$ (3,610)	\$ 3,310
CONTRACTUAL SERVICES	\$ -	\$ 60,564	\$ 48,500	\$ 111,453	\$ 82,000	\$ (12,000)	\$ 70,000
Other Operating Costs	\$ -	\$ 6,026	\$ 9,675	\$ 7,196	\$ 8,393	\$ (1,934)	\$ 6,459
Total Operating Costs	\$ -	\$ 209,748	\$ 103,125	\$ 204,527	\$ 182,397	\$ (29,557)	\$ 152,840
Total Expense	\$ -	\$ 1,017,284	\$ 965,839	\$ 927,599	\$ 1,108,924	\$ (74,596)	\$ 1,034,328

Personnel -45039
 BANKING FEE -12013
 TRAVEL/EDUCATION/TRAINING -3610
 CONTRACTUAL SERVICES -12000
 Other Operating Costs -1934



FY 2020-21 IT BUDGET - 1230

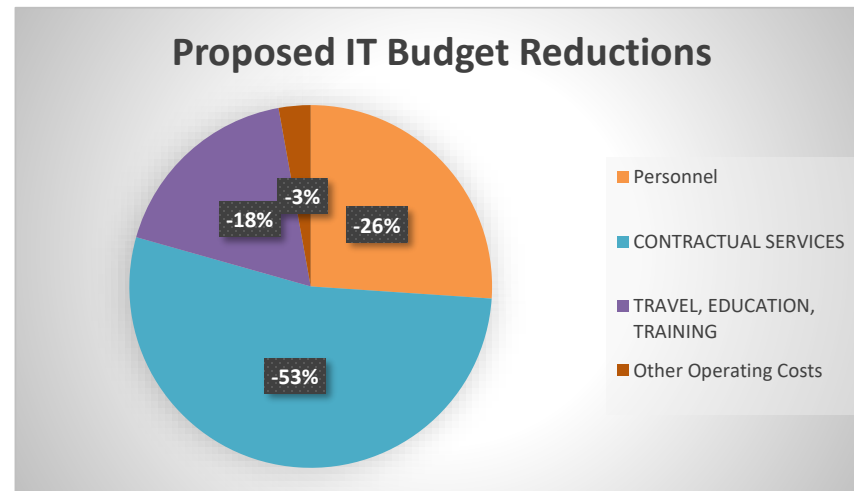
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ -	\$ 115,258	\$ 256,448	\$ 190,037	\$ 270,553	\$ (3,340)	\$ 267,213
Health Insurance	\$ -	\$ 23,288	\$ 57,600	\$ 44,712	\$ 60,300	\$ (2,852)	\$ 57,448
Workers Comp/Disability/Other Compensation	\$ -	\$ 5,239	\$ 24,466	\$ 8,166	\$ 26,292	\$ (167)	\$ 26,125
Retirement	\$ -	\$ 23,356	\$ 46,602	\$ 33,208	\$ 44,870	\$ (925)	\$ 43,945
Other Personnel Costs	\$ -	\$ 1,634	\$ 3,851	\$ 2,641	\$ 4,113	\$ (49)	\$ 4,064
Total Personnel Services	\$ -	\$ 168,775	\$ 388,967	\$ 278,764	\$ 406,128	\$ (7,333)	\$ 398,795
Operating							
TELEPHONE	\$ -	\$ 139,796	\$ 162,750	\$ 143,873	\$ 190,400	\$ -	\$ 190,400
CONTRACTUAL SERVICES	\$ -	\$ 170,790	\$ 30,000	\$ 39,745	\$ 30,000	\$ (15,000)	\$ 15,000
SOFTWARE	\$ -	\$ 280,420	\$ 422,425	\$ 411,516	\$ 425,000	\$ -	\$ 425,000
TRAVEL, EDUCATION, TRAINING	\$ -	\$ 1,212	\$ 2,500	\$ 5,002	\$ 5,000	\$ (5,000)	\$ -
COMPUTER SUPPLIES/MAINTENANCE	\$ -	\$ 21,370	\$ 51,000	\$ 49,957	\$ 51,000	\$ -	\$ 51,000
Other Operating Costs	\$ -	\$ 215,500	\$ 101,400	\$ 61,653	\$ 72,050	\$ (800)	\$ 71,250
Total Operating Costs	\$ -	\$ 829,088	\$ 770,075	\$ 711,746	\$ 773,450	\$ (20,800)	\$ 752,650
Total Expenses	\$ -	\$ 997,863	\$ 1,159,042	\$ 990,510	\$ 1,179,578	\$ (28,133)	\$ 1,151,445

Personnel -7333
 CONTRACTUAL SERVICES -15000
 TRAVEL, EDUCATION, TRAINING -5000
 Other Operating Costs -800



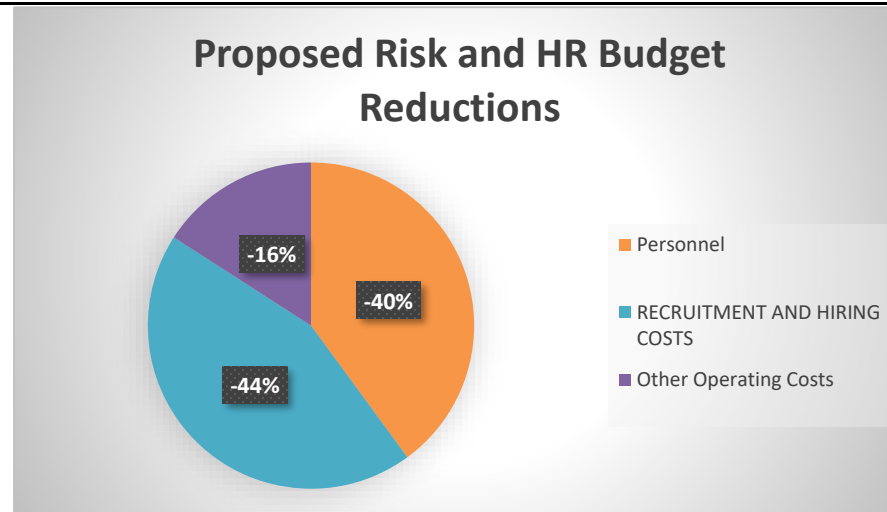
FY 2020-21 RISK/HR BUDGET - 1240

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions		
Expenses									
Personnel									
Salaries	\$ -	\$ 266,225	\$ 278,589	\$ 271,272	\$ 277,013	\$ (2,306)	\$ 274,707		
Health Insurance	\$ -	\$ 26,973	\$ 38,400	\$ 18,650	\$ 40,200	\$ (8,127)	\$ 32,073		
Workers Comp/Disability/Other Compensation	\$ -	\$ 20,339	\$ 42,340	\$ 75,317	\$ 46,435	\$ (116)	\$ 46,319		
Retirement	\$ -	\$ 51,243	\$ 61,948	\$ 43,017	\$ 70,256	\$ (724)	\$ 69,532		
Other Personnel Costs	\$ -	\$ 3,951	\$ 4,230	\$ 4,079	\$ 4,483	\$ (33)	\$ 4,450		
Total Personnel Services	\$ -	\$ 368,731	\$ 425,507	\$ 412,335	\$ 438,387	\$ (11,306)	\$ 427,081		
Operating									
RECRUITMENT AND HIRING COSTS	\$ -	\$ 12,643	\$ 23,000	\$ 29,325	\$ 25,000	\$ (12,500)	\$ 12,500	Personnel	-11306
CONTRACTUAL SERVICES	\$ -	\$ 57,067	\$ 56,500	\$ 54,998	\$ 56,500	\$ 70,000	\$ 126,500	RECRUITMEN	-12500
INSURANCE	\$ -	\$ 894,848	\$ 1,122,602	\$ 1,111,127	\$ 1,200,000	\$ 166,566	\$ 1,366,566	Other Operat	-4500
Other Operating Costs	\$ -	\$ 23,667	\$ 22,500	\$ 12,229	\$ 14,200	\$ (4,500)	\$ 9,700		
Total Operating Costs	\$ -	\$ 988,225	\$ 1,224,602	\$ 1,207,679	\$ 1,295,700	\$ 219,566	\$ 1,515,266		
Total Expenses	\$ -	\$ 1,356,956	\$ 1,650,109	\$ 1,620,014	\$ 1,734,087	\$ 208,260	\$ 1,942,347		



FY 2020-21 LEGAL BUDGET - 1300

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Operating							
OFFICE SUPPLIES	\$ -	\$ -	\$ 454	\$ 453	\$ 500	\$ -	\$ 500
CONTRACTUAL SERVICES	\$ 836,671	\$ 1,509,211	\$ 750,000	\$ 1,428,802	\$ 1,250,000	\$ -	\$ 1,250,000
INSURANCE	\$ 745,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$ 1,581,715	\$ 1,509,211	\$ 750,454	\$ 1,429,255	\$ 1,250,500	\$ -	\$ 1,250,500
Total Expense	\$ 1,581,715	\$ 1,509,211	\$ 750,454	\$ 1,429,255	\$ 1,250,500	\$ -	\$ 1,250,500

FY 2020-21 COMMUNITY DEVELOPMENT BUDGET - 1350

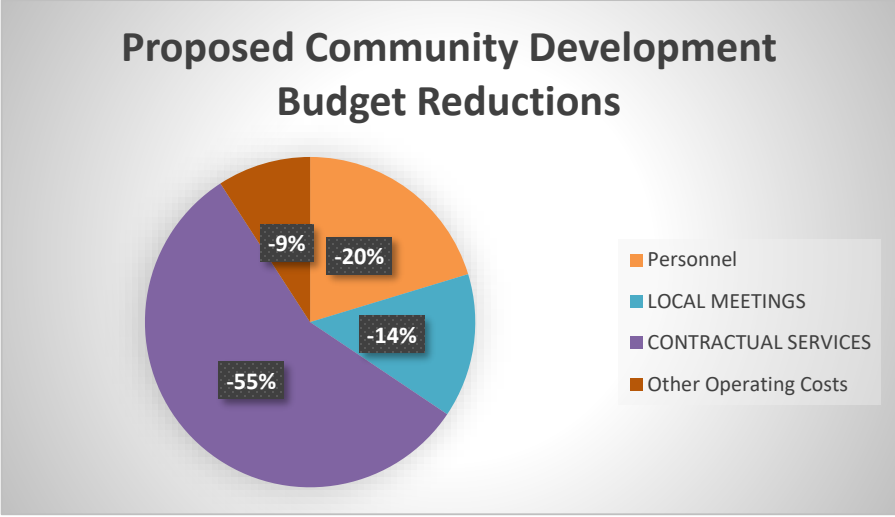
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 187,748	\$ 281,122	\$ 265,500	\$ 232,573	\$ 263,931	\$ (6,183)	\$ 257,748
Health Insurance	\$ 1,858	\$ 18,167	\$ 38,400	\$ 42,277	\$ 40,200	\$ (3,176)	\$ 37,024
Workers Comp/Disability/Other Compensation	\$ 22,020	\$ 16,891	\$ 31,814	\$ 13,239	\$ 32,509	\$ (310)	\$ 32,199
Retirement	\$ 39,504	\$ 41,208	\$ 34,388	\$ 39,080	\$ 40,571	\$ (1,114)	\$ 39,457
Other Personnel Costs	\$ 2,773	\$ 4,151	\$ 4,101	\$ 3,402	\$ 4,143	\$ (11)	\$ 4,132
Total Personnel Services	\$ 253,903	\$ 361,539	\$ 374,203	\$ 330,571	\$ 381,354	\$ (10,794)	\$ 370,560
Operating							
LOCAL MEETINGS	\$ 2,842	\$ 584	\$ 10,000	\$ 10,000	\$ 10,000	\$ (7,500)	\$ 2,500
CONTRACTUAL SERVICES	\$ 66,018	\$ 38,970	\$ 131,002	\$ 93,919	\$ 180,000	\$ (30,000)	\$ 150,000
Other Operating Costs	\$ 61,808	\$ 11,223	\$ 9,405	\$ 7,310	\$ 10,800	\$ (4,860)	\$ 5,940
Total Operating Costs	\$ 130,668	\$ 50,777	\$ 150,407	\$ 111,229	\$ 200,800	\$ (42,360)	\$ 158,440
Total Expenses	\$ 384,571	\$ 412,316	\$ 524,610	\$ 441,800	\$ 582,154	\$ (53,154)	\$ 529,000

Personnel -10794
LOCAL MEETINGS -7500
CONTRACTUAL SERVICES -30000
Other Operating Costs -4860



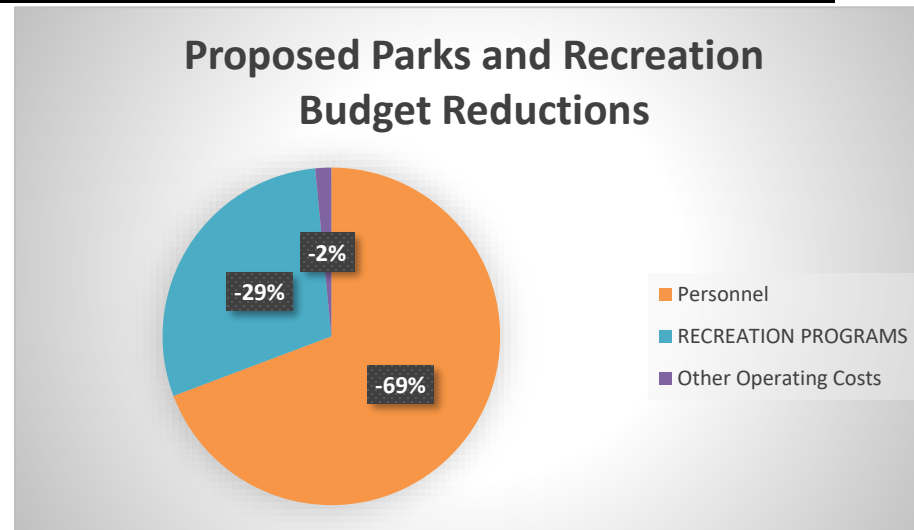
FY 2020-21 PARKS AND RECREATION BUDGET - 1550

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions	
Expenses								
Personnel								
Salaries	\$ 358,883	\$ 339,074	\$ 437,936	\$ 329,640	\$ 450,405	\$ (184,084)	\$ 266,321	
Health Insurance	\$ 27,060	\$ 30,518	\$ 45,144	\$ 36,954	\$ 80,400	\$ (33,153)	\$ 47,247	
Workers Comp/Disability/Other Compensation	\$ 29,851	\$ 24,710	\$ 38,744	\$ 24,994	\$ 47,072	\$ (15,558)	\$ 31,514	
Retirement	\$ 71,407	\$ 54,583	\$ 62,201	\$ 57,591	\$ 73,921	\$ (7,573)	\$ 66,348	
Other Personnel Costs	\$ 6,186	\$ 6,694	\$ 7,484	\$ 6,074	\$ 6,263	\$ (2,748)	\$ 3,515	
Total Personnel Services	\$ 493,387	\$ 455,579	\$ 591,509	\$ 455,253	\$ 658,061	\$ (243,116)	\$ 414,945	
Operating								
RECREATION PROGRAMS	\$ 64,958	\$ 120,581	\$ 145,000	\$ 144,625	\$ 150,000	\$ (102,500)	\$ 47,500	Personnel -243116
Other Operating Costs	\$ 212,887	\$ 15,570	\$ 25,910	\$ 17,184	\$ 9,100	\$ (5,400)	\$ 3,700	RECREATION -102500
Total Operating Costs	\$ 277,845	\$ 136,151	\$ 170,910	\$ 161,809	\$ 159,100	\$ (107,900)	\$ 51,200	Other Operat -5400
Total Expense	\$ 771,232	\$ 591,730	\$ 762,419	\$ 617,062	\$ 817,161	\$ (351,016)	\$ 466,145	



FY 2020-21 ANIMAL CONTROL BUDGET - 2000

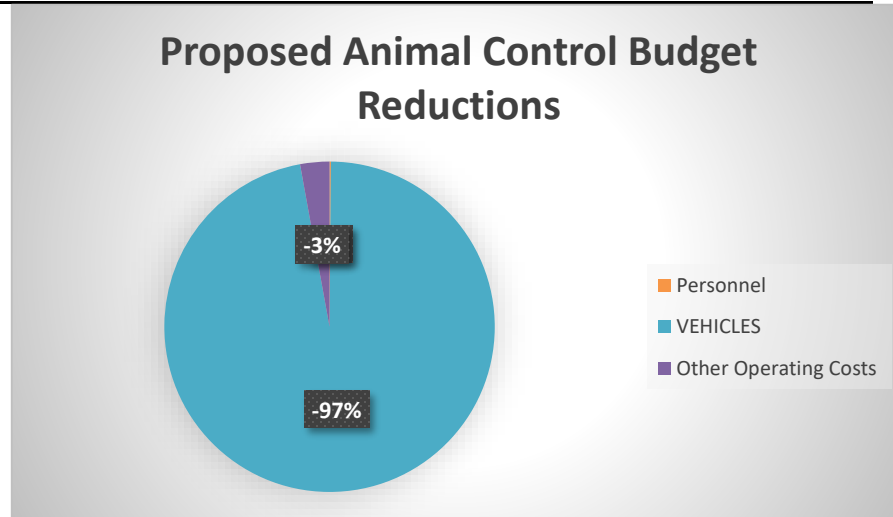
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 305,290	\$ 149,898	\$ 148,227	\$ 145,746	\$ 151,748	\$ -	\$ 151,748
Health Insurance	\$ 81,974	\$ 53,301	\$ 40,200	\$ 43,701	\$ 40,200	\$ -	\$ 40,200
Workers Comp/Disability/Other Compensation	\$ 19,518	\$ 5,432	\$ 13,723	\$ 5,859	\$ 19,890	\$ -	\$ 19,890
Retirement	\$ 57,456	\$ 27,575	\$ 32,137	\$ 22,670	\$ 37,407	\$ (83)	\$ 37,324
Other Personnel Costs	\$ 4,325	\$ 4,701	\$ 4,601	\$ 4,507	\$ 4,818	\$ -	\$ 4,818
Total Personnel Services	\$ 468,563	\$ 240,907	\$ 238,888	\$ 222,483	\$ 254,063	\$ (83)	\$ 253,980
Operating							
CONTRACTUAL SERVICES	\$ 105,998	\$ 56,740	\$ 61,000	\$ 50,203	\$ 53,500	\$ -	\$ 53,500
VEHICLES	\$ 10,617	\$ -	\$ -	\$ (6,000)	\$ 61,020	\$ (61,020)	\$ -
Other Operating Costs	\$ 39,321	\$ 21,041	\$ 18,316	\$ 13,829	\$ 19,213	\$ (1,800)	\$ 17,413
Total Operating Costs	\$ 155,936	\$ 77,781	\$ 79,316	\$ 58,032	\$ 133,733	\$ (62,820)	\$ 70,913
Total Expenses	\$ 624,499	\$ 318,688	\$ 318,204	\$ 280,515	\$ 387,796	\$ (62,903)	\$ 324,893

Personnel -83
VEHICLES -61020
Other Operat -1800



FY 2020-21 COMMUNITY ENHANCEMENT BUDGET - 2030

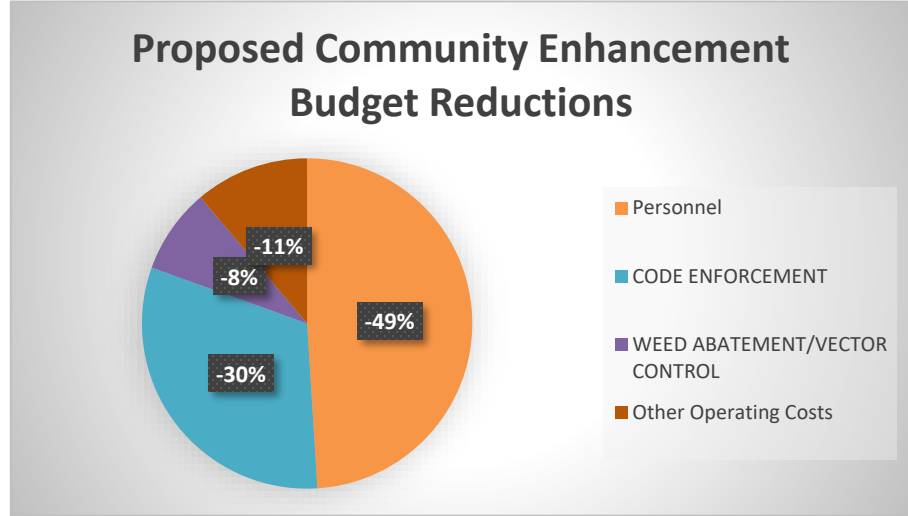
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 69,664	\$ 140,415	\$ 150,343	\$ 148,203	\$ 157,210	\$ -	\$ 157,210
Health Insurance	\$ 10,098	\$ 17,345	\$ 36,000	\$ 37,213	\$ 40,200	\$ (13,144)	\$ 27,056
Workers Comp/Disability/Other Compensation	\$ 4,294	\$ 6,657	\$ 11,290	\$ 5,950	\$ 20,823	\$ -	\$ 20,823
Retirement	\$ 13,756	\$ 26,699	\$ 33,053	\$ 23,275	\$ 39,248	\$ (87)	\$ 39,161
Other Personnel Costs	\$ 1,002	\$ 4,556	\$ 4,623	\$ 4,411	\$ 4,905	\$ -	\$ 4,905
Total Personnel Services	\$ 98,814	\$ 195,672	\$ 235,309	\$ 219,052	\$ 262,386	\$ (13,231)	\$ 249,155
Operating							
CODE ENFORCEMENT	\$ 38,719	\$ 42,120	\$ 11,000	\$ 16,352	\$ 48,500	\$ (8,500)	\$ 40,000
WEED ABATEMENT/VECTOR CONTROL	\$ -	\$ -	\$ 40,000	\$ 40,546	\$ 15,000	\$ (2,250)	\$ 12,750
Other Operating Costs	\$ 14,229	\$ 2,452	\$ 9,097	\$ 6,511	\$ 8,890	\$ (3,015)	\$ 5,875
Total Operating Costs	\$ 52,948	\$ 44,572	\$ 60,097	\$ 63,409	\$ 72,390	\$ (13,765)	\$ 58,625
Total Expenses	\$ 151,762	\$ 240,244	\$ 295,406	\$ 282,461	\$ 334,776	\$ (26,996)	\$ 307,780

Personnel -13231
 CODE ENFOR -8500
 WEED ABATE -2250
 Other Operat -3015



FY 2020-21 POLICE DEPARTMENT BUDGET - 2050

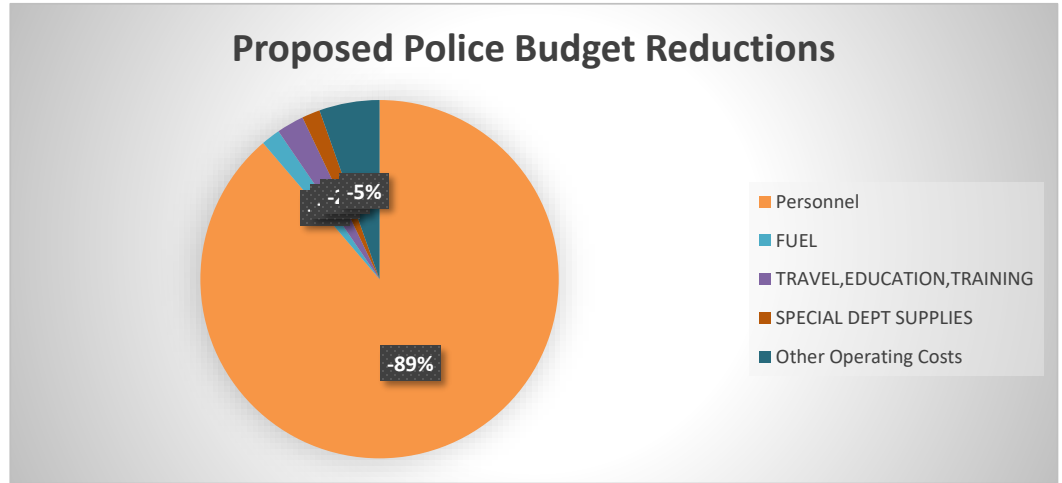
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 4,384,550	\$ 4,731,543	\$ 5,135,354	\$ 4,779,215	\$ 5,389,858	\$ (470,159)	\$ 4,919,699
Health Insurance	\$ 601,531	\$ 622,594	\$ 765,281	\$ 695,080	\$ 904,500	\$ (149,622)	\$ 754,878
Workers Comp/Disability/Other Compensation	\$ 625,095	\$ 1,545,310	\$ 1,439,664	\$ 1,709,059	\$ 1,338,121	\$ (78,343)	\$ 1,259,778
Retirement	\$ 1,220,194	\$ 1,305,219	\$ 1,936,655	\$ 1,815,421	\$ 1,854,857	\$ (110,814)	\$ 1,744,043
Other Personnel Costs	\$ 64,788	\$ 121,301	\$ 199,546	\$ 121,620	\$ 210,496	\$ (17,580)	\$ 192,916
Total Personnel Services	\$ 6,896,158	\$ 8,325,967	\$ 9,476,500	\$ 9,120,395	\$ 9,697,832	\$ (826,518)	\$ 8,871,314
Operating							
VEHICLE MAINTENANCE	\$ 126,127	\$ 87,780	\$ 56,325	\$ 73,033	\$ 73,285	\$ -	\$ 73,285
FUEL	\$ 137,820	\$ 136,283	\$ 132,125	\$ 138,185	\$ 151,000	\$ (16,000)	\$ 135,000
ERICA	\$ 219,786	\$ 241,205	\$ 230,000	\$ 235,290	\$ 245,000	\$ 15,000	\$ 260,000
TRAVEL, EDUCATION, TRAINING	\$ 17,017	\$ 37,745	\$ 51,700	\$ 50,251	\$ 72,428	\$ (22,950)	\$ 49,478
SPECIAL DEPT SUPPLIES	\$ 32,122	\$ 14,090	\$ 60,850	\$ 65,269	\$ 82,097	\$ (15,250)	\$ 66,847
VEHICLES	\$ 277,114	\$ 89,006	\$ 252,688	\$ 345,661	\$ 235,484	\$ -	\$ 235,484
Other Operating Costs	\$ 476,907	\$ 279,711	\$ 295,459	\$ 205,956	\$ 300,973	\$ (50,670)	\$ 250,303
Total Operating Costs	\$ 1,286,893	\$ 885,820	\$ 1,079,147	\$ 1,113,645	\$ 1,160,267	\$ (89,870)	\$ 1,070,397
Total Expen:	\$ 8,183,051	\$ 9,211,787	\$ 10,555,647	\$ 10,234,040	\$ 10,858,099	\$ (916,388)	\$ 9,941,711

Personnel -826518
 FUEL -16000
 TRAVEL, EDUC -22950
 SPECIAL DEPT -15250
 Other Operat -50670



FY 2020-21 POLICE K9 PROGRAM BUDGET - 2080

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Operating							
Total Operating Costs	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550	\$ -	\$ 5,550
Total Operating Costs	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550	\$ -	\$ 5,550
Total Expense	\$ 5,313	\$ 5,033	\$ 5,900	\$ 3,096	\$ 5,550	\$ -	\$ 5,550

FY 2020-21 POLICE SUPPORT BUDGET - 2090

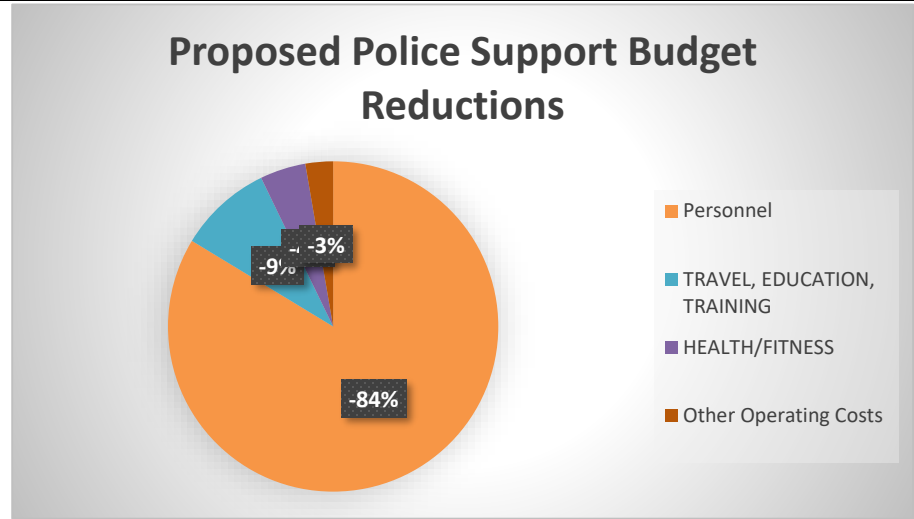
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 928,160	\$ 1,134,540	\$ 1,066,164	\$ 995,100	\$ 1,055,796	\$ (48,118)	\$ 1,007,678
Health Insurance	\$ 150,324	\$ 171,772	\$ 268,800	\$ 212,765	\$ 281,400	\$ (33,903)	\$ 247,497
Workers Comp/Disability/Other Compensation	\$ 77,078	\$ 55,440	\$ 140,717	\$ 54,933	\$ 175,495	\$ (3,252)	\$ 172,243
Retirement	\$ 163,587	\$ 191,725	\$ 171,307	\$ 152,341	\$ 194,065	\$ (7,090)	\$ 186,975
Other Personnel Costs	\$ 14,709	\$ 31,775	\$ 32,748	\$ 30,940	\$ 34,698	\$ (998)	\$ 33,700
Total Personnel Services	\$ 1,333,858	\$ 1,585,252	\$ 1,679,736	\$ 1,446,079	\$ 1,741,454	\$ (93,361)	\$ 1,648,093
Operating							
TRAVEL, EDUCATION, TRAINING	\$ 138	\$ 2,323	\$ 7,400	\$ 4,616	\$ 10,200	\$ (10,200)	\$ -
HEALTH/FITNESS	\$ -	\$ 2,085	\$ 9,000	\$ 3,304	\$ 9,000	\$ (5,000)	\$ 4,000
Other Operating Costs	\$ 2,363	\$ 1,912	\$ 815	\$ 2,450	\$ 4,415	\$ (3,015)	\$ 1,565
Total Operating Costs	\$ 2,501	\$ 6,320	\$ 17,215	\$ 10,370	\$ 23,615	\$ (18,215)	\$ 5,565
Total Expenses	\$ 1,336,359	\$ 1,591,572	\$ 1,696,951	\$ 1,456,449	\$ 1,765,069	\$ (111,576)	\$ 1,653,658

Personnel -93361
 TRAVEL, EDU -10200
 HEALTH/FITN -5000
 Other Operat -3015



FY 2020-21 FIRE CONTRACT BUDGET - 2100

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Operating							
VEHICLE MAINTENANCE	\$ 12,546	\$ 7,837	\$ 12,000	\$ 5,921	\$ 10,000	\$ -	\$ 10,000
CONTRACTUAL SERVICES	\$ 2,665,350	\$ 3,412,575	\$ 4,390,200	\$ 3,702,445	\$ 4,565,808	\$ -	\$ 4,565,808
Other Operating Costs	\$ 20,392	\$ 2,077	\$ 18,200	\$ 2,973	\$ 3,500	\$ -	\$ 3,500
Total Operating Costs	\$ 2,698,288	\$ 3,422,489	\$ 4,420,400	\$ 3,711,339	\$ 4,579,308	\$ -	\$ 4,579,308
Total Expense	\$ 2,698,288	\$ 3,422,489	\$ 4,420,400	\$ 3,711,339	\$ 4,579,308	\$ -	\$ 4,579,308

FY 2020-21 BUILDING AND SAFETY BUDGET - 2150

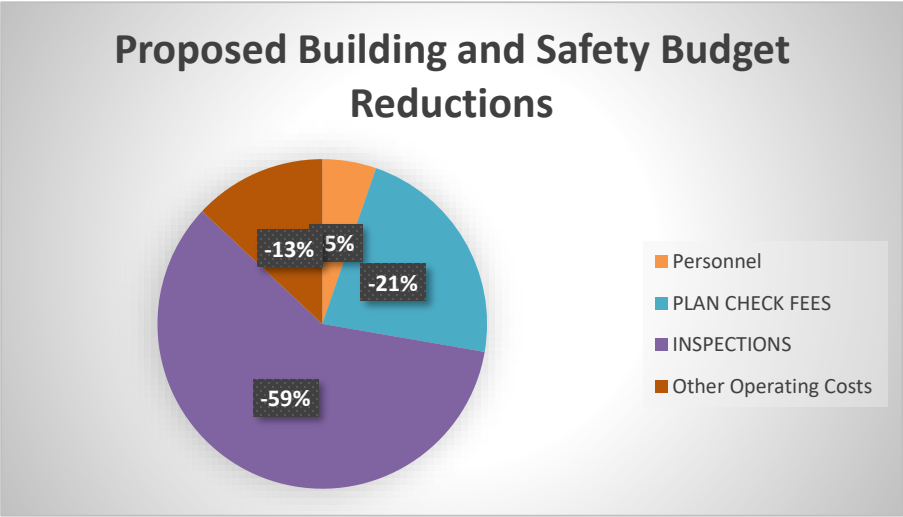
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 294,645	\$ 398,606	\$ 396,758	\$ 359,343	\$ 473,791	\$ (4,171)	\$ 469,620
Health Insurance	\$ 70,326	\$ 72,625	\$ 99,600	\$ 72,811	\$ 100,500	\$ (4,922)	\$ 95,578
Workers Comp/Disability/Other Compensation	\$ 19,050	\$ 16,701	\$ 37,202	\$ 11,272	\$ 372,501	\$ (209)	\$ 372,292
Retirement	\$ 63,880	\$ 62,064	\$ 76,257	\$ 55,714	\$ 107,980	\$ (1,268)	\$ 106,712
Other Personnel Costs	\$ 4,218	\$ 8,341	\$ 8,362	\$ 7,107	\$ 14,367	\$ (61)	\$ 14,306
Total Personnel Services	\$ 452,119	\$ 558,337	\$ 618,179	\$ 506,247	\$ 1,069,139	\$ (10,631)	\$ 1,058,508
Operating							
PLAN CHECK FEES	\$ 342,205	\$ 657,658	\$ 500,000	\$ 369,227	\$ 300,000	\$ (45,000)	\$ 255,000
INSPECTIONS	\$ 166,035	\$ 159,485	\$ 150,000	\$ 206,595	\$ 150,000	\$ (119,000)	\$ 31,000
Other Operating Costs	\$ 19,258	\$ 161,120	\$ 24,555	\$ 38,335	\$ 45,213	\$ (26,100)	\$ 19,113
Total Operating Costs	\$ 527,498	\$ 978,263	\$ 674,555	\$ 614,157	\$ 495,213	\$ (190,100)	\$ 305,113
Total Expenses	\$ 979,617	\$ 1,536,600	\$ 1,292,734	\$ 1,120,404	\$ 1,564,352	\$ (200,731)	\$ 1,363,621

Personnel -10631
 PLAN CHECK -45000
 INSPECTIONS -119000
 Other Operat -26100



FY 2020-21 PUBLIC WORKS BUDGET - 3100

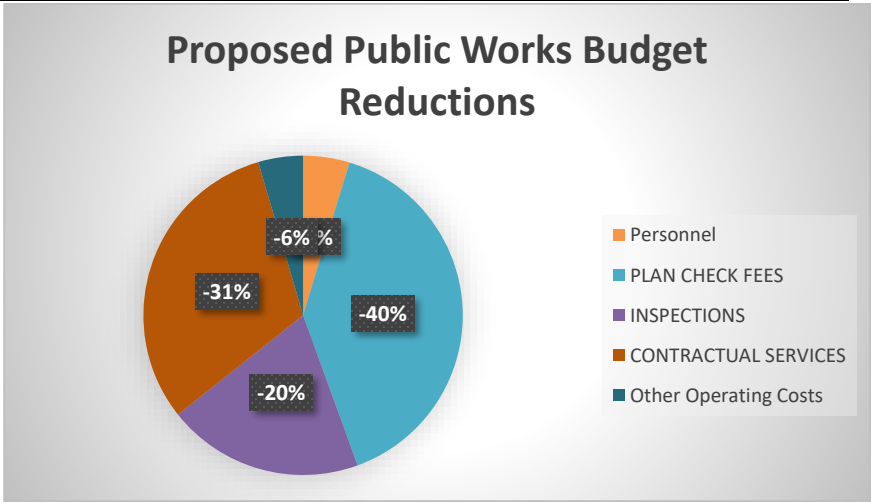
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 377,083	\$ 324,422	\$ 503,487	\$ 531,150	\$ 651,610	\$ (7,360)	\$ 644,250
Health Insurance	\$ 50,481	\$ 50,273	\$ 99,150	\$ 99,905	\$ 130,650	\$ (2,213)	\$ 128,437
Workers Comp/Disability/Other Compensation	\$ 28,559	\$ 20,103	\$ 27,773	\$ 28,430	\$ 66,392	\$ (305)	\$ 66,087
Retirement	\$ 77,143	\$ 63,526	\$ 88,673	\$ 79,827	\$ 126,646	\$ (1,878)	\$ 124,768
Other Personnel Costs	\$ 5,500	\$ 5,518	\$ 5,076	\$ 8,417	\$ 9,893	\$ (73)	\$ 9,820
Total Personnel Services	\$ 538,766	\$ 463,842	\$ 724,159	\$ 747,729	\$ 985,191	\$ (11,829)	\$ 973,362
Operating							
PLAN CHECK FEES	\$ 391,993	\$ 348,046	\$ 250,000	\$ 100,454	\$ 200,000	\$ (100,000)	\$ 100,000
STORM WATER INSPECTIONS	\$ 54,958	\$ 18,332	\$ 65,000	\$ 48,802	\$ 61,700	\$ -	\$ 61,700
INSPECTIONS	\$ 480,913	\$ 362,145	\$ 150,000	\$ 146,774	\$ 50,000	\$ (50,000)	\$ -
CONTRACTUAL SERVICES	\$ 151,517	\$ 47,358	\$ 26,000	\$ 77,896	\$ 79,350	\$ (78,350)	\$ 1,000
Other Operating Costs	\$ 48,125	\$ 7,607	\$ 80,846	\$ 75,628	\$ 27,288	\$ (11,398)	\$ 15,890
Total Operating Costs	\$ 1,127,506	\$ 783,488	\$ 571,846	\$ 449,554	\$ 418,338	\$ (239,748)	\$ 178,590
Total Expense	\$ 1,666,272	\$ 1,247,330	\$ 1,296,005	\$ 1,197,283	\$ 1,403,529	\$ (251,577)	\$ 1,151,952

Personnel -11829
 PLAN CHECK -100000
 INSPECTIONS -50000
 CONTRACTUAL -78350
 Other Operat -11398



FY 2020-21 STREET MAINTENANCE BUDGET - 3250

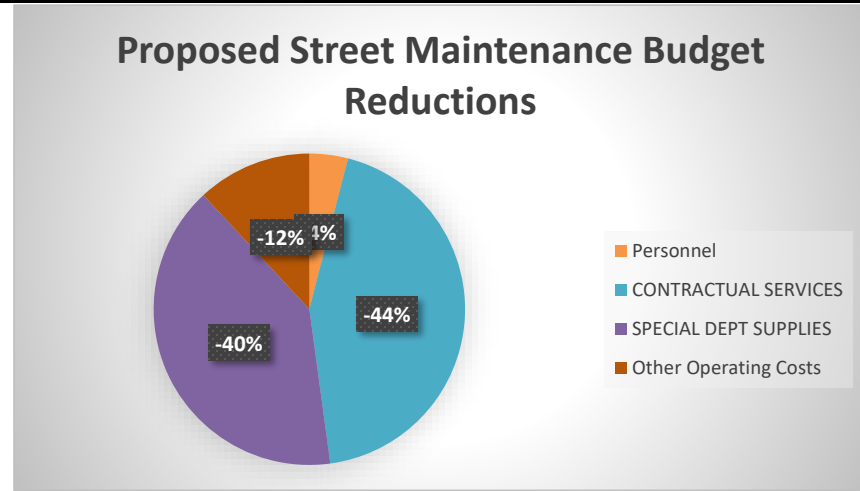
City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions
Expenses							
Personnel							
Salaries	\$ 213,917	\$ 307,485	\$ 338,977	\$ 321,120	\$ 358,052	\$ (1,847)	\$ 356,205
Health Insurance	\$ 59,710	\$ 90,804	\$ 99,600	\$ 103,670	\$ 100,500	\$ (4,194)	\$ 96,306
Workers Comp/Disability/Other Compensation	\$ 16,946	\$ 29,842	\$ 31,328	\$ 22,493	\$ 41,057	\$ (93)	\$ 40,964
Retirement	\$ 42,315	\$ 58,301	\$ 52,924	\$ 49,452	\$ 63,565	\$ (294)	\$ 63,271
Other Personnel Costs	\$ 3,121	\$ 5,053	\$ 9,194	\$ 5,469	\$ 10,055	\$ (26)	\$ 10,029
Total Personnel Services	\$ 336,009	\$ 491,485	\$ 532,023	\$ 502,204	\$ 573,229	\$ (6,454)	\$ 566,775
Operating							
UTILITIES	\$ 747,129	\$ 685,417	\$ 773,820	\$ 576,558	\$ 641,899	\$ -	\$ 641,899
STREET LIGHT MAINT - FOUR SEASONS	\$ -	\$ -	\$ -	\$ 10,992	\$ 75,000	\$ -	\$ 75,000
CONTRACTUAL SERVICES	\$ 311,082	\$ 209,425	\$ 225,000	\$ 134,756	\$ 220,856	\$ (70,856)	\$ 150,000
SPECIAL DEPT SUPPLIES	\$ 65,432	\$ 90,643	\$ 60,540	\$ 71,100	\$ 125,000	\$ (65,000)	\$ 60,000
VEHICLES	\$ 186,094	\$ 89,798	\$ 38,332	\$ 40,179	\$ 38,332	\$ -	\$ 38,332
Other Operating Costs	\$ (235,617)	\$ 131,129	\$ 59,947	\$ 84,892	\$ 86,284	\$ (19,243)	\$ 67,041
Total Operating Costs	\$ 1,074,120	\$ 1,206,412	\$ 1,157,639	\$ 918,477	\$ 1,187,371	\$ (155,099)	\$ 1,032,272
Total Expens	\$ 1,410,129	\$ 1,697,897	\$ 1,689,662	\$ 1,420,681	\$ 1,760,600	\$ (161,553)	\$ 1,599,047

Personnel -6454
 CONTRACTU/ -70856
 SPECIAL DEPT -65000
 Other Operat -19243



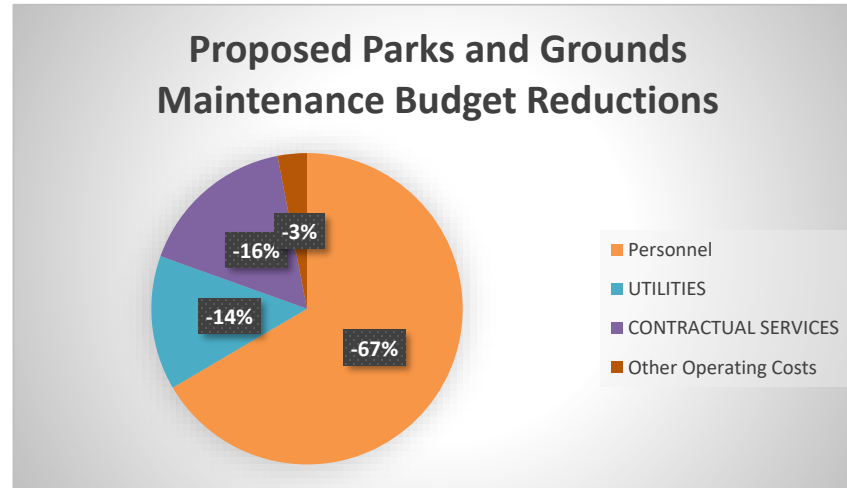
FY 2020-21 PARKS AND GROUNDS MAINTENANCE BUDGET - 6050

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions		
Expenses									
Personnel									
Salaries	\$ 999,904	\$ 1,107,712	\$ 1,276,249	\$ 1,125,990	\$ 1,296,488	\$ (125,897)	\$ 1,170,591		
Health Insurance	\$ 196,759	\$ 254,868	\$ 395,870	\$ 307,414	\$ 401,100	\$ (86,626)	\$ 314,474		
Workers Comp/Disability/Other Compensation	\$ 114,477	\$ 96,323	\$ 125,797	\$ 167,347	\$ 154,489	\$ (16,051)	\$ 138,438		
Retirement	\$ 187,651	\$ 200,857	\$ 236,208	\$ 170,608	\$ 243,013	\$ (30,473)	\$ 212,540		
Other Personnel Costs	\$ 14,838	\$ 17,885	\$ 31,970	\$ 19,403	\$ 33,823	\$ (3,511)	\$ 30,312		
Total Personnel Services	\$ 1,513,629	\$ 1,677,645	\$ 2,066,094	\$ 1,790,762	\$ 2,128,913	\$ (262,558)	\$ 1,866,355		
Operating									
UTILITIES	\$ 344,482	\$ 369,342	\$ 485,652	\$ 436,937	\$ 500,000	\$ (55,000)	\$ 445,000	Personnel	-262558
CONTRACTUAL SERVICES	\$ 54,955	\$ 167,140	\$ 93,291	\$ 218,798	\$ 90,000	\$ (65,000)	\$ 25,000	UTILITIES	-55000
SPECIAL DEPT SUPPLIES	\$ 147,272	\$ 152,520	\$ 329,495	\$ 274,857	\$ 330,000	\$ -	\$ 330,000	CONTRACTU/	-65000
EQUIPMENT	\$ 20,326	\$ 191,090	\$ 98,950	\$ 97,322	\$ 98,000	\$ -	\$ 98,000	Other Operat	-12000
WEED ABATEMENT/TREE TRIMMING	\$ -	\$ -	\$ 175,000	\$ 76,084	\$ 175,000	\$ -	\$ 175,000		
Other Operating Costs	\$ 147,913	\$ 170,878	\$ 165,773	\$ 125,586	\$ 145,720	\$ (12,000)	\$ 133,720		
Total Operating Costs	\$ 714,948	\$ 1,050,970	\$ 1,348,161	\$ 1,229,584	\$ 1,338,720	\$ (132,000)	\$ 1,206,720		
Total Expens	\$ 2,228,577	\$ 2,728,615	\$ 3,414,255	\$ 3,020,346	\$ 3,467,633	\$ (394,558)	\$ 3,073,075		



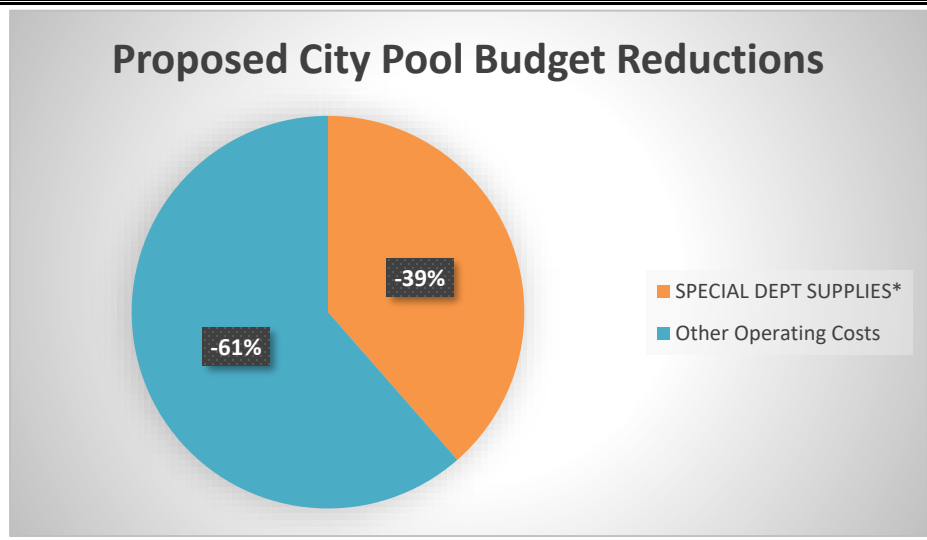
FY 2020-21 CITY POOL BUDGET - 6150

City of Beaumont, CA

Budget Reductions Included



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	Proposed Budget Reductions/ Modifications	FY 2020-21 Revised Budget to Reflect Expense Reductions		
Expenses									
Personnel									
Salaries	\$ 38,751	\$ 41,391	\$ 29,470	\$ 30,697	\$ 35,721	\$ (35,721)	\$ -		
Health Insurance	\$ -	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -		
Workers Comp/Disability/Other Compensation	\$ 3,185	\$ 1,394	\$ 1,998	\$ 1,847	\$ 1,786	\$ (1,786)	\$ -		
Retirement	\$ 13,334	\$ 8,725	\$ -	\$ 4,119	\$ 464	\$ (464)	\$ -		
Other Personnel Costs	\$ 880	\$ 946	\$ 913	\$ 950	\$ 518	\$ (518)	\$ -		
Total Personnel Services	\$ 56,150	\$ 52,427	\$ 32,381	\$ 37,613	\$ 38,489	\$ (38,489)	\$ -		
Operating									
SPECIAL DEPT SUPPLIES*	\$ 16,003	\$ 15,784	\$ 21,000	\$ 17,670	\$ 21,650	\$ (6,650)	\$ 15,000	SPECIAL DEPT	-6650
Other Operating Costs	\$ 10,060	\$ 16,953	\$ 7,700	\$ 10,788	\$ 10,600	\$ (10,600)	\$ -	Other Operat	-10600
Total Operating Costs	\$ 26,063	\$ 32,737	\$ 28,700	\$ 28,458	\$ 32,250	\$ (17,250)	\$ 15,000		
Total Expense	\$ 82,213	\$ 85,164	\$ 61,081	\$ 66,071	\$ 70,739	\$ (55,739)	\$ 15,000		



* Leaving budget in for pool chemicals

FY 2020-21 WASTEWATER FUND BUDGET

2nd Draft for Council Review



	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 BUDGET	FY 2019-20 Estimated Results	FY 2020-21 Draft Budget	
REVENUES						
Sewer Service Fees	\$ 7,967,757	\$ 8,779,252	\$ 9,851,375	\$ 9,743,722	\$ 10,833,000	11.2%
Interest	\$ -	\$ 118,335	\$ 75,000	\$ 86,907	\$ 38,500	-55.7%
Sewer Permits/ Application Fees	\$ 15,993	\$ 20,892	\$ 11,250	\$ 12,636	\$ 16,000	26.6%
Cost Recovery	\$ 11,312	\$ -	\$ -	\$ 6,236	\$ 6,300	1.0%
Sewer Connection/ Standby Fees	\$ 63,126	\$ 2,773	\$ -	\$ -	\$ -	
Transfer In	\$ (3,855,106)	\$ 221,047	\$ -	\$ -	\$ -	
Miscellaneous Revenues	\$ -	\$ 10,465	\$ -	\$ 1,780	\$ -	
Total Revenue	\$ 4,203,082	\$ 9,152,764	\$ 9,937,625	\$ 9,851,281	\$ 10,893,800	10.6%
Expenses						
Personnel						
Salaries	\$ 205,802	\$ 667,531	\$ 1,208,132	\$ 1,038,441	\$ 1,106,592	-8.4%
Health Insurance	\$ 27,771	\$ 77,053	\$ 248,100	\$ 105,238	\$ 152,199	-38.7%
Workers Comp/Disability/Other Compensation	\$ 8,794	\$ 39,603	\$ 97,702	\$ 86,696	\$ 99,236	1.6%
Retirement	\$ 42,202	\$ 124,612	\$ 236,073	\$ 175,797	\$ 238,165	0.9%
Other Personnel Costs	\$ 3,141	\$ 32,197	\$ 104,212	\$ 39,396	\$ 67,161	-35.6%
Total Personnel Services	\$ 287,710	\$ 940,996	\$ 1,894,219	\$ 1,445,568	\$ 1,663,353	-12.2%
Operating						
Contractual Services	\$ 1,493,716	\$ 1,376,890	\$ 1,147,140	\$ 1,129,352	\$ 1,062,563	-7.4%
Utilities	\$ 666,975	\$ 770,280	\$ 819,450	\$ 764,774	\$ 819,653	0.0%
Admin Overhead	\$ 600,000	\$ 612,000	\$ 650,000	\$ 650,000	\$ 650,000	0.0%
License Permits and Fees	\$ 99,600	\$ 71,726	\$ 62,474	\$ 111,945	\$ 263,018	321.0%
Special Dept Supplies	\$ 292,219	\$ 276,232	\$ 316,000	\$ 290,341	\$ 374,000	18.4%
Other Operating Costs	\$ 142,147	\$ 370,965	\$ 939,084	\$ 876,836	\$ 914,785	-2.6%
Total Operating Costs	\$ 3,294,657	\$ 3,478,093	\$ 3,934,148	\$ 3,823,248	\$ 4,084,019	3.8%
Capital Costs						
Debt Service Payment	\$ -	\$ -	\$ 3,738,688	\$ 3,738,688	\$ 4,791,787	28.2%
Wastewater Equipment			\$ 198,637	\$ 218,189	\$ 153,638	
Capital Projects			\$ 795,000	\$ 795,000	\$ 201,000	
Total Expenses	\$ 3,582,367	\$ 4,419,089	\$ 10,560,692	\$ 10,020,693	\$ 10,893,797	3.2%
Operating Surplus/(Deficit)	\$ 620,715	\$ 4,733,675	\$ (623,067)	\$ (169,412)	\$ 3	

The Wastewater operating fund is a relatively new operation to the City as it was contracted out in the past. Capital costs and repairs have been significant and the true costs of operating the system are still being determined. The budget and actual for FY 2020 provides that \$1 million of debt service was paid using development impact fees (DIF). This process will be followed again for FY 2021, with the transfer for debt service payments reduced to the amount of \$180,000. Without this transfer the fund would have a deficit of approximately (\$180K). The City plans to re-evaluate rates and will have a better understanding of operating costs by the end of FY 2021. This will allow the development of a plan to move away from using DIF to support debt payments, which is not sustainable in the long term.



Staff Report

TO: Mayor and City Council Members
FROM: Kristine Day, Assistant City Manager
DATE: May 5, 2020
SUBJECT: Review Draft Capital Improvement Plan (CIP) for FY 2021-2025 and Prior Year Project List

Background and Analysis:

Each year as part of the budgetary process, the City Council reviews and adopts a five-year capital improvement plan (CIP) pursuant to the California Government Code. Adoption of the CIP requires the City Council to hold a public hearing and pass a resolution. Staff intends to bring back the CIP for formal action on June 2, 2020.

As part of this staff report, both a draft prior year project list and a draft CIP have been provided for the City Council's review and direction to staff for any modifications. During the presentation, staff will provide a full overview of projects by funding source. Many of the projects identified and listed in the plan are projects which will be constructed with restricted funds such as development impact fees.

Prior Year CIP Project List

This project list is a culmination of prior year CIP projects and indicates the status and funding source for each. Many of these projects are under design or construction. Several projects have been completed and City staff recommends closing and removing them from the list. Staff has recommended adjusting allocations for the Pennsylvania Widening Project and the Street Rehabilitation Project for FY19/20. The Pennsylvania Widening Project was originally intended to be constructed by the developer under the TUMF Fee Credit Agreement program which at the time prohibited the City from being the lead on the project. WRCOG has since changed their requirements and staff recommends taking the lead on this project with the developer depositing the TUMF funds. The Street Rehabilitation FY 19/20 allocation has been adjusted to reflect the funds received to date from SB1 and Measure A.

Five Year Capital Improvement Plan FY 2021-2025

Attached is the proposed CIP for City Council’s review and direction on projects proposed for fiscal years 2021-2025. The proposed project list provides for a balance of projects City-wide including street improvements, public safety, quality of life and wastewater system improvements based on the priorities of the City Council. Projects are categorized by funding source, many of which are restricted funds that must be used to increase capacity of infrastructure and for purposes consistent with the specified impact fee. Staff will provide an overview and more information on each project during the presentation. Below is an overview of several key project categories.

Street Improvement Projects

Several street improvement projects are included in the CIP with a variety of funding sources such as Measure A, SB1, CDBG, Road and Bridge DIF and Traffic Signal DIF. City Council approved a list of street rehabilitation and slurry seal projects at the April 21, 2020, meeting which will be funded through Measure A and SB1. In addition, staff has added the expansion of Oak Valley Parkway from I-10 to Desert Lawn Drive, which will satisfy one of the requirements of the WRCOG settlement agreement. In order to address traffic congestion and circulation capacity around the City, staff has included funds each fiscal year to perform necessary traffic studies as well as associated improvements. Lastly, beginning FY 2022, staff has programmed the CDBG funds to enhance the street rehabilitation program in the City core and other eligible segments of town. This will increase street maintenance roughly \$130,000 annually.

Public Safety Projects

The aging facilities of the Police Department and the Fire Station necessitate funds be allocated to protect the core of each building. Each facility has been allotted \$250,000 for renovations such as electrical, mechanical, carpeting, etc. In addition, to prepare for the future police station, funds have been allocated to perform a feasibility study. This study will provide facility space planning, conceptual drawings, and construction cost estimates to allow the City Council to plan for this facility in the future.

Quality of Life Projects

With development, the City has collected Regional Park, Community Park, Neighborhood Park and Recreation Facility Impact Fees. These fees are restricted funds specifically for the expansion of park and recreation facilities in the system. Additional dollars for renovations of existing facilities are programmed from capital CFD funds. Staff is proposing a variety of projects to enhance all areas of parks and recreation in the community. Projects by park are summarized below:

Sports Park – field expansion for soccer, additional lighting and a soccer support building for the leagues.

Nicklaus Park – field expansion for football, associated lighting, a football support building for the leagues, skate park and splash park.

Stewart Park – large splash park, and a skate park renovation.

Rangel Park – ball field renovation, playground renovation and a splash park.

Various Parks – shade covers for playgrounds.

Wastewater System

The Wastewater Master Plan is currently underway and will provide a list of system improvements which will be incorporated into future CIPs. One identified need during this past year has been the mitigation of inflow and infiltration of storm water into the wastewater system. Staff has programmed funds over three fiscal years to address this issue. Additionally, once the new plant is operational and the Wastewater Master Plan is complete, a new rate study will be needed and those funds have been programmed for FY 2022.

Fiscal Impact:

The Finance Department has reviewed both the draft prior year CIP project list and the draft five-year CIP. All projects on the prior year project list are funded or awaiting grant dollars for construction. Funding for projects listed in the FY2021 column can be fully funded with the identified funding source.

Recommended Action:

Review the Draft Capital Improvement Plan for FY 2021-2025 and the Prior Year Project List. Provide direction to staff for modifications to bring back for approval on June 2, 2020.

Attachments:

- A. Draft Prior Year CIP Project List
- B. Draft Five Year Capital Improvement Plan FY 2021-2025

**City of Beaumont
Prior Year CIP Projects**

Project #	Project Name	Budget Allocation	Status	Funding Source
104	CF104 City Hall and BLDG B	\$ 1,000,000	Open	Basic Services DIF
2016-001	Oak Valley/I-10 Traffic Signals	\$ 1,490,500	Close	Road & Bridge DIF, Traffic Signal DIF, Grant
2016-003	Potrero Interchange- Phase 1 & 2	\$ 66,600,664	Phase 1 Complete, Phase 2 Seeking Funds	Grants/ Developer Contributions
2016-004	General Plan Update	\$ 763,374	In progress	General Fund/ GP DIF
2017-001	Pennsylvania Avenue/Ramp Additions	\$ 3,950,000	In design	Road & Bridge DIF
2017-002	Oak Valley Pkwy Rehab	\$ 1,191,660	close	Road & Bridge DIF
2017-005	WWTP Exp PH 1 & Advanced R	\$ 67,235,187	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-006	Brine Pipeline to San Bernardino	\$ 40,572,639	In construction	Bonds, WW DIF, Recycled Water DIF, CFD
2017-008	Lift Stations Assessment	\$ 250,000	Close	WW Funds
2017-009	Pennsylvania Widening	\$ 4,018,000	In Design	TUMF, Road & Bridge DIF
2017-010	6th Street Rehab & Beautification	\$ 50,000	Close	Traffic Signal DIF
2017-012	Pennsylvania Ave/UPR Grade Separation	\$ 1,500,000	In Design	Railroad DIF
2017-013	California Ave/UPR Grade Sep	\$ 1,500,000	Close	Railroad DIF
2017-014	Highland Springs/1st St Storm Dr	\$ 175,000	Close	Road & Bridge DIF
2017-016	Beaumont Ave Signalization	\$ 1,000,000	Close	Traffic Signal DIF
2017-023	Potrero Interchange PH 2	\$ 27,000,000	Close	Grants/ Developer Contributions
2017-027	Oak Valley/I-10 Interchange Design	\$ 7,000,000	Design	TUMF, Grants
2017-028	Potrero Fire Station	\$ 8,650,000	Design	Fire Station DIF, General Fund
2017-CF100	City Hall Campus Plan	\$ 200,000	Close	Basic Services DIF
2018-001	Slurry Seal 18-19	\$ 600,000	Construction	SB1, Measure A
2018-003	Street Rehab - Alley	\$ 34,476	Construction	Alley DIF
2018-004	Beaumont Ave Reconstruction	\$ 1,953,000	Construction	SB1, Measure A
2018-005	Rangel Park	\$ 521,470	Construction	CDBG
2018-006	Park and ROW Upgrades 18-19	\$ 300,000	Close	CFD
2018-007	Recycle Water Feasibility Study	\$ 100,000	Close	Recycled Water DIF
2018-008	Oak Valley Pkwy PH2	\$ 500,000	Close	Road & Bridge DIF
2018-009	Seneca Springs Lift Station- Feasibility Study	\$ 100,000	Close	Wastewater Fund
2018-010	Seneca Springs Lift Station Design & Construction	\$ 200,000	Construction	Wastewater Fund
2019-001	Slurry Seal 19-20	\$ 1,000,000	Construction	SB1, Measure A
2019-002	Street Rehab 19-20	\$ 466,647	Construction	SB1, Measure A
2019-003	Park and ROW Upgrades 19-20	\$ 300,000	Close	CFD
2019-004	CNG Station	\$ 1,941,795	Design	Grants
2019-005	Police Annex	\$ 41,300	Close	Grants, Forfiture
2019-006	City Hall Council Chambers	\$ 325,000	Close	PEG Funds
2019-007	PD Server Room	\$ 54,000	Close	General Fund/ CFD Public Safety
2019-008	Housing Element Update	\$ 90,000	RFP	Grants
2019-009	2nd Street Extension Feasibility / Design	\$ 200,000	RFP	Road & Bridge
2019-010	PLC Upgrade Construction	\$ 350,000	Not Started	WW Funds
2019-011	CMOM	\$ 100,000	Close	WW Funds
2019-012	WQMP & WWTP Permit	\$ 50,000	In process	WW Funds
2019-013	Wastewater Master Plan	\$ 350,000	In process	WW Funds
2019-015	Security Infrastructure Upgrades	\$ 40,000	In process	General Funds
2019-016	EV Charging Station	\$ 371,870	Construction	Grants
2019-017	Beaumont Ave Signalization	\$ 795,000	Close	Traffic Signal DIF
2019-018	PLC Upgrade Design	\$ 50,000	Design	WW Funds
2019-019	Beaumont Master Drainage Plan - Line 2 Stage 1	\$ 5,000,000	Design	Grant

Funding Source: TUMF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Basic Services DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Oak Valley Parkway Expansion I10-Desert Lawn Phase 2		\$ 600,000						\$ 600,000
2nd Street Extension Construction							\$ 5,000,000	\$ 5,000,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
TOTAL		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 7,200,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 1		\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 2			\$ 150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3				\$ 150,000				\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4					\$ 150,000			\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5						\$ 150,000		\$ 150,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000

Funding Source: Community Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Stewart Park Splash Park		\$ 1,145,000						\$ 1,145,000
TOTAL		\$ 1,145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000

Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Rangel Park Splash Park		\$ 500,000						\$ 500,000
Nicklaus Park Splash Park		\$ 850,000						\$ 850,000
TOTAL		\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

Funding Source: Regional Park DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Sports Park Field Lighting & Field Expansion		\$ 1,000,000						\$ 1,000,000
Nicklaus Park Field Lighting & Field Expansion		\$ 900,000						\$ 900,000
TOTAL		\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Sports Park Support Building for Leagues		\$ 300,000						\$ 300,000
Nicklaus Park Support Building for Leagues		\$ 300,000						\$ 300,000
Nicklaus Park Skate Park		\$ 300,000						\$ 300,000
TOTAL		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Funding Source: Fire Station DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
New Police Station Feasibility Study		\$ 250,000						\$ 250,000
TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source: Public Safety CFD

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CFD

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Police Station Renovations - Roof, HVAC, Carpet		\$ 250,000						\$ 250,000
Fire Station Rehab		\$ 250,000						\$ 250,000
Playground Shade Covers - Phase 1		\$ 250,000						\$ 250,000
Stewart Park Skate Park		\$ 250,000						\$ 250,000

Rangel Park - Ball Field Lights, Electrical and Playground		\$ 500,000						\$ 500,000
Playground Shade Covers - Phase 2			\$ 250,000					\$ 250,000
Downtown Plaza				\$ 1,500,000				\$ 1,500,000
TOTAL		\$ 1,500,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,250,000

Funding Source: Measure A

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Slurry Seal 20/21		\$ 400,000						\$ 400,000
Annual Citywide Street Rehab 20/21		\$ 400,000						\$ 400,000
Annual Slurry Seal 21/22			\$ 400,000					\$ 400,000
Annual Citywide Street Rehab 21/22			\$ 400,000					\$ 400,000
Annual Slurry Seal 22/23				\$ 400,000				\$ 400,000
Annual Citywide Street Rehab 22/23				\$ 400,000				\$ 400,000
Annual Slurry Seal 23/24					\$ 160,000			\$ 160,000
Annual Citywide Street Rehab 23/24					\$ 160,000			\$ 160,000
Annual Slurry Seal 24/25						\$ 160,000		\$ 160,000
Annual Citywide Street Rehab 24/25						\$ 160,000		\$ 160,000
TOTAL		\$ 800,000	\$ 800,000	\$ 800,000	\$ 320,000	\$ 320,000	\$ -	\$ 3,040,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Annual Slurry Seal 20/21		\$ 430,000						\$ 430,000
Annual Citywide Street Rehab 20/21		\$ 300,000						\$ 300,000
Annual Slurry Seal 21/22			\$ 430,000					\$ 430,000
Annual Citywide Street Rehab 21/22			\$ 300,000					\$ 300,000
Annual Slurry Seal 22/23				\$ 430,000				\$ 430,000
Annual Citywide Street Rehab 22/23				\$ 300,000				\$ 300,000
Annual Slurry Seal 23/24					\$ 430,000			\$ 430,000
Annual Citywide Street Rehab 23/24					\$ 300,000			\$ 300,000
Annual Slurry Seal 24/25						\$ 430,000		\$ 430,000
Annual Citywide Street Rehab 24/25						\$ 300,000		\$ 300,000
TOTAL		\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ -	\$ 3,650,000

Funding Source: Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
SB2 Grant - Housing Code Updates		\$ 160,000						\$ 160,000
LEAP Grant - Housing Element Update		\$ 150,000						\$ 150,000
Pennsylvania Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction							\$ 65,000,000	\$ 65,000,000
TOTAL		\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,310,000

Funding Source: Transit Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Fleet Maintenance and Operations Facility- Construction							\$ 3,000,000	\$ 3,000,000
SGR- Bus Stop Rehabilitation & Passenger Amenities							\$ 150,000	\$ 150,000
2 Electric Shuttle Vehicles- STA & Volkswagen		\$ 300,000						\$ 300,000
Bus Wraps-STA			\$ 100,000					\$ 100,000
Vehicle Replacements - STA			\$ 700,000	\$ 700,000				\$ 1,400,000
Measure A- Commuter Link Farebox Recovery			\$ 16,000	\$ 41,480				\$ 57,480
TOTAL		\$ 300,000	\$ 816,000	\$ 741,480	\$ -	\$ -	\$ 3,150,000	\$ 5,007,480

Funding Source: Asset Forfeiture

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CDBG Grants

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Rangel Park Improvement Project Phase 2		\$ 130,000						\$ 130,000
Citywide Street Improvements 21/22 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 22/23 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 23/24 - CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 24/25 - CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 650,000

Funding Source: General Fund

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
Storm Drain Facilities							\$ 1,000,000	\$ 1,000,000
Storm Drain Master Plan							\$ 500,000	\$ 500,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Funding Source: Wastewater

Project Name	Project Number	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 1		\$ 200,000						\$ 200,000
I&I Rehabilitation Project - Phase 2			\$ 200,000					\$ 200,000
I&I Rehabilitation Project - Phase 3				\$ 200,000				\$ 200,000
Wastewater Rate Study			\$ 200,000					\$ 200,000
TOTAL		\$ 200,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000

MEMORANDUM

To: City of Beaumont
From: Townsend Public Affairs
Date: May 1, 2020
Subject: Legislative Report for the City of Beaumont

State Legislative Update

In April, the Governor continued his efforts on responding daily to the COVID-19 crisis. Governor Newsom has been holding daily press briefings to update the public on the status of COVID-19 cases and executive actions taken in response to the pandemic. In the month of April, the Governor has signed 17 Executive Orders and has introduced several initiatives to help the State respond to the crisis. Governor Newsom also unveiled six indicators that the Administration would be monitoring, evaluating, advancing in order to re-open the State's economy. However, the Governor has not yet provided a date for when the stay-at-home order will be lifted.

While the Legislature was not in session in April, Assembly and Senate leadership has been coordinating the details for the remainder of the legislative session. Speaker of the Assembly Anthony Rendon has announced that the Assembly will be returning to the Capitol on Monday, May 4 to consider a limited number of bills. However, citing increasing medical and logistical concerns, Senate Pro Tempore Toni Atkins has announced that the Senate is targeting a return date of May 11. No floor sessions have been scheduled, and most of the legislator's attention will be on passing a limited number bills out of their policy committees.

Legislative offices have also been alerted by both the Speaker and the Senate Pro Tempore that the number of bills remaining in the legislative session are going to be significantly reduced. Legislators have been asked to only advance bills that are essential in passing this year so that the focus of the Legislature for the remainder of the session can remain on COVID-19, housing, and wildfire resiliency. Committee hearings are set to resume on Monday, May 4. It is expected that policy committees will only hold one hearing each to consider the paired down number of bills.

Below are the upcoming tentative dates for the Legislature.

May 4: Assembly scheduled to reconvene
May 11: Senate scheduled to reconvene
June 15: Budget must be passed by Midnight

Governor's COVID-19 Action Summary

Below is a summary of the major COVID-19 actions taken by the State Administration in April:

- **April 24: Senior Meal Program.** The State is launching a program that will enlist community restaurants to prepare and deliver meals to older Californians who are isolating at home during California's stay at home order.
- **April 23: Stimulus Paychecks.** Governor Newsom issued an executive order to stop debt collectors from garnishing COVID-19-related financial assistance.
- **April 17: Economic Recovery Task Force.** Governor Newsom established a state task force on Business and Jobs Recovery to chart a path forward on recovery in the wake of COVID-19.
- **April 15: Unemployment Assistance:** The State Employment Development Department is implementing a new process for those applying for Pandemic Unemployment Assistance, including the self-employed and independent contractors.
- **April 14: Roadmap for Re-Opening.** Governor Newsom outlined six indicators California will consider before modifying the stay-at-home-order and other COVID-19 interventions.
- **April 9: Unemployment Benefits:** The state will begin implementing new federal benefit payments of \$600 on top of the weekly benefit received by California workers as part of the new Pandemic Additional Compensation (PAC) initiated by the CARES Act.
- **April 4: Testing.** The Governor created a COVID-19 testing task force, a public-private collaboration that will work with stakeholders to rapidly boost testing capacity.
- **April 2: Water Shutoffs.** Governor Newsom signed an executive order that will restrict water shutoffs to homes and small businesses while the state responds to the COVID-19 pandemic.

Assembly and Senate Budget Hearings

In April, the Assembly and Senate Budget Subcommittees held hearings to discuss the State's fiscal status and recent COVID-19 spending. The Assembly Budget Subcommittee held its hearing on April 20, and the Senate Budget Subcommittee held its hearing on April 16.

During the hearings, presentations were provided from the Legislative Analyst's Office (LAO), the Department of Finance (DOF) and the California Budget and Policy Center. The panels pointed to an anticipated \$35 billion State revenue shortfall in the first year of the pandemic, and additional \$85 billion in subsequent years.

The LAO recommended preliminary spending with a modified baseline budget in mind, focusing only on existing safety-net programs, necessary expenditures surrounding COVID-19, and inflation. In January, DOF anticipated a recession scenario with revenue losses of up to \$70 billion over a 3-year period with the unemployment peak anticipated at 9.1 percent.

The panel expected \$7 billion in State expenditures for COVID-19 in 2020, plus additional caseload expenditures for critical safety-net programs. The panel also stated that the \$2.2 trillion federal stimulus bill is not enough and reiterated that the Governor has requested another \$1 trillion for State and local governments.

Another relevant point of discussion was the potential for the Legislature to examine state-imposed mandate relief for local governments during the pandemic. The panel stated that additional research will be needed on which mandates could be lifted. The Legislature could also potentially fund or eliminate certain mandates on behalf of local governments.

There were several questions about the federal funds that would be directed to California and how those would be allocated. The Administration indicated that they would be addressing many of these issues, as well as addressing the ongoing financial needs of state agencies on the front lines of the coronavirus response, in the upcoming May Revise.

DOF stated that the Newsom Administration is aware of the issue related to smaller cities not receiving direct federal aid and is working with the White House to secure direct funding for cities under 500,000 in next federal relief package (Phase 4).

LAO Reports on COVID-19

The LAO released two relevant reports this month on COVID-19. Below is a summary of these two reports:

April 20 – “State Funding Actions Related to COVID-19”

The report highlights the recent legislative and administrative action to allocate state funds in response to the COVID-19 public health emergency. As a reminder, the Legislature passed two funding measures in March (SB 89 and SB 117) that allows the Newsom Administration to access and use up to \$1.1 billion in emergency funding. The report also notes the Governor’s action to transfer \$1.3 billion from the Special Fund for Economic Uncertainties to the Disaster Response Emergency Operations Account (DREOA). These funds can be used during a state of emergency.

Additionally, on April 1, the Governor issued an executive order to transfer funds from other state funds in order to spend more on the State’s COVID-19 response, as needed. The LAO states that most of these costs will be eligible for federal reimbursement due to President Trump’s disaster declaration. Under these conditions, the Federal Emergency Management Agency (FEMA) can reimburse states costs up to 75 percent for expenditures associated with the disaster.

April 28 – “Federal COVID-19-Related Funding to California”

This report describes the process by which federal stimulus funding is allocated to state and local governments, private entities, and individuals. The LAO includes the Coronavirus Preparedness and Response Act (Phase 1), the Families First Coronavirus Response Act (Phase 2), and the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Phase 3) in its analysis. The analysis says that some of the funding that flows to State government agencies can also indirectly flow to local governments, but the report does not describe that process in detail.

Of note, the report shows that allocations directly to cities comes primarily from the CARES Act (Phase 3) through the following funding streams:

- Coronavirus Relief Fund to respond to the public health emergency (cities with populations over 500,000)
- Supplemental funding for HIV/AIDS grants
- Expanded grant funding for community behavioral health clinics
- Homelessness funding
- Community development to revitalize neighborhoods (Community Development Block Grants)
- Criminal justice funding to respond to COVID-19 (Department of Justice Grants)
- Emergency preparedness and response activities (FEMA)

The LAO estimates the total amount of these funds to be approximately \$7.7 billion, however this figure is subject to change based on statewide costs not yet calculated.

Development Impact Fee Update

Earlier this year, several State lawmakers introduced legislation that would significantly affect the process that cities use for development impact fees. Impact fees and other development fees have historically been a source of funding for local governments, and legislative changes to adjust impact fee levels could potentially reduce city revenue. Throughout the year, TPA has been working diligently on this issue to communicate the local government perspective to key lawmakers, including the following:

- 1) The Senate Pro Tempore's office
- 2) The Assembly Speaker's office
- 3) The Senate Governance and Finance Committee
- 4) The Assembly Local Government Committee
- 5) The Assembly and Senate Housing Committees
- 6) Authors of impact fee legislation, specifically Assemblymember Tim Grayson (D-Concord)

Through these negotiations, TPA has learned that the Assembly Housing Committee is unlikely to move forward with development impact fee legislation this year. Moving forward, the Speaker's Office, as well as the Assembly and Senate Local Government Committees, have expressed concerns regarding prioritizing impact fee legislation in the current economic climate.

TPA will continue to advocate on behalf of the City and ensure that cities' revenue will not be impacted by impact fee legislation in light of COVID-19.

CalRecycle Organics Recycling Regulations (SB 1383, Lara)

The California Department of Resources Recycling and Recovery (CalRecycle) has recently opened another 30-day review period for the revised draft of their SB 1383 (Lara, 2016) regulations. As a reminder, SB 1383 establishes aggressive State targets to achieve a 50 percent reduction in the level of the statewide disposal of organic waste compared to the 2014 level by 2020 and a 75 percent reduction by 2025. The bill also directed CalRecycle to establish a set of criteria and regulations to guide the State to this new directive. The entire regulatory framework can be found on CalRecycle's Short-Lived Climate Pollutants (SLCP) webpage and TPA can provide copies to the City on request. Written comments are due by May 20, 2020.

Furthermore, Senator Brian Dahle (R-Redding) has introduced SB 1191 that adds further clarity to the law surrounding good faith efforts made by cities. Specifically, CalRecycle has the authority to fine jurisdictions that are not in compliance with the new regulations. However, in other

rulemaking processes, CalRecycle has provide a good faith effort clause that allows the Agency to provide leniency if jurisdictions are making progress toward their goal. SB 1191 would further codify this provision to give jurisdictions more flexibility.

Federal Legislative Update

In April, the health and economic impacts of COVID-19 dominated the federal landscape as Congress and nearly every federal department focused on controlling the detrimental effects of the pandemic. Positive test cases and deaths due to the virus skyrocketed in April, and state and local stay-at-home orders continued to put strains on businesses and workers nationwide.

Congress was in recess for most of the month but continued to remain engaged on mitigating the economic and financial impacts of the COVID-19 pandemic. During the month, Congress introduced and finalized an additional economic stimulus package, H.R. 266, commonly referred to as “Phase 3.5,” designed to bridge the funding gap for Small Business Administration loan programs as well as allocate additional funds for hospitals and testing. Phase 3.5 passed unanimously in the Senate and by a vote of 388-5 in the House. The Senate is currently scheduled to return to session on May 4, but the House will continue to remain in recess after Speaker Nancy Pelosi consulted with the House Physician about fears of members contracting and spreading COVID-19.

Coronavirus Aid Packages

Phase 3.5 is a stopgap bill that serves as a bridge until a larger, broader package can be negotiated by Congress. The latest emergency relief package provides \$484 billion in additional funding, including \$310 billion for the Paycheck Protection Program (PPP) to help businesses with fewer than 500 employees obtain loans that can assist with expenses such as payroll and benefits.

Of this, the SBA must guarantee \$30 billion for loans made by Insured Depository Institutions or Credit Unions that have assets between \$10 billion and \$50 billion, and \$30 billion for loans made by Community Financial Institutions, Small Insured Depository Institutions, and Credit Unions with assets less than \$10 billion or community lenders such as community development financial institutions and minority depository institutions. The bill defines Community Financial Institutions as minority depository institutions, certified development companies, microloan intermediaries, and State or Federal Credit Unions. Lastly, Phase 3.5 also included \$75 billion for health care providers to cover COVID-19 expenses and lost revenue and \$25 billion to develop mass testing.

Negotiations for a broader “Phase 4” package are already underway. Passage of any new legislation will likely not occur until both chambers return from recess. House Speaker Nancy Pelosi (D-CA) indicated that House Democrats would craft their own Phase 4 bill to be considered after the chamber returns from its break. Speaker Pelosi also undertook the same efforts during Phase 3 negotiations. Speaker Pelosi discussed the possibility of including \$500 billion for state and local governments under 500,000 in population, increases in Medicaid funding to states, and provisions helping fund voting by mail in the November elections.

In a reverse course from his previous comments, Senate Majority Leader Mitch McConnell (R-KY) recently stated his doubts that the next coronavirus spending bill will provide funding for local governments. However, McConnell also said that he will insist on provisions protecting employers from employee lawsuits over contracting coronavirus at work. This is likely going to be a

negotiation point for Democrats, who object to the idea of creating new limitations on employee protections during the pandemic.

White House Releases Guidance to Re-Open the Nation

This month, the Trump Administration issued guidance entitled “Opening Up America Again” which outlines certain criteria States should meet before a phased re-opening. The criteria include States showing downward trends in COVID-19 cases and hospital cases, as well as the ability to provide adequate COVID-19 testing.

To begin implementing the guidelines, states must first meet eligibility criteria that includes downward trajectories of COVID-19 cases within a 14-day period or downward trajectories of positive tests as a percent of total tests within a 14-day period. Additionally, states should be able to show that hospitals are adequately prepared to handle influxes in COVID-19 patient increases.

If this criterion is met, states, could then enter Phase One, which would allow large venues like restaurants, movie theaters, sporting venues and places of worship to reopen if they operate under social distancing protocols. Under Phase 2, schools and activities like day care centers and camps could reopen and nonessential travel could resume. Visits to senior care facilities and hospitals, however, would remain prohibited.

Finally, under Phase 3, large venues could operate under less stringent social distancing protocols, gyms could open with strict sanitation protocols, and bars could operate with increases in standing room occupancy. The guidelines do not suggest any reopening dates, and President Trump acknowledged that it would be a gradual process.

Coronavirus Relief Fund Guidance

The Treasury Department released guidance for state and local governments with populations over 500,000 on how to utilize the \$150 billion Coronavirus Release Fund, including information on how they may disperse those funds to local governments. This funding was approved as part of the Phase 3 Stimulus Package. Treasury’s Guidance indicates that Fund payments must be used for actions taken in response to the public health emergency. Such expenditures may be for direct response actions. For example, expenditures such as addressing medical or public health needs, or “second-order effects,” such as economic support for those suffering from employment or business disruptions due to business closures would be permissible. The Treasury guidance also indicated that Fund payments cannot be used to fill any shortfalls in revenues, but that grantees can subgrant to other local public agencies in their jurisdiction.

SBA Guidance

The Small Business Administration published new guidance on the Paycheck Protection Program. The new guidance restricts publicly traded companies from accessing the next round of funding. The guidance also puts pressure on large companies to return funds already received, or not apply in the first place. Approximately 150 public companies received nearly \$600 million in loans from the \$350 billion program.

Federal Reserve Municipal Loans

The Federal Reserve announced it would open its Municipal Liquidity Facility (MLF) to cities with at least 250,000 residents and counties with at least 500,000. The program was previously limited

to cities of 1 million residents or more and counties of at least 2 million, cutting off some of the municipalities hit hardest by COVID-19. This comes after the Federal Government previously announced it would purchase \$500 billion in debt from city and county governments through the MLF as part of an additional \$2.3 trillion in emergency loans.

U.S. Census

The U.S. Census Bureau is pushing to delay deadlines for delivering its decennial count of U.S. residents due to the coronavirus pandemic. The agency hopes to postpone field operations until June 1, moving the deadline to finish the count to October 31. Census Bureau Director Steven Dillingham and Commerce Secretary Wilbur Ross indicated they wanted to move the deadline for delivering the tally of state populations from the end of this year to April 2021 and the deadline for giving states data for redistricting from the end of March 2021 to the end of July 2021. Such a change would require congressional approval. Congresswoman Carolyn B. Maloney (D-NY), chairwoman of the House Oversight Committee, expressed that the committee would consider the request, but she needed additional data from the Trump Administration.