



Agenda
City of Beaumont City Council Meeting
Closed Session 5:00 PM
Regular Session 6:00 PM

Beaumont Financing Authority
Beaumont Successor Agency (formerly RDA)
Beaumont Utility Authority
Beaumont Parking Authority
Beaumont Public Improvement Authority
Community Facilities District 93-1

550 E 6th Street, Beaumont, Ca
Tuesday, April 2, 2019

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 Council from discussing or taking actions brought up by your comments.

Page

CLOSED SESSION

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

1. Public Comments Regarding Closed Session

2. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)
Special Legal Counsel: Eric S. Vail; Burke, Williams & Sorensen, LLP - One (1) Item

3. Conference with Legal Counsel Regarding Pending Litigation Pursuant to Government Code Section 54956.9(d)(1) (One Case: Beaumont adv:

4. Conference with Legal Counsel - Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) - One Claim: Claim of Optimum Inc.

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER

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

Report out from Closed Session:

Action on any Closed Session items:

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. WRCOG Presentation

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 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 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 dated March 14, 2019
Item 2 | 7 - 24 |
| 3. Ratification of Warrants dated March 21, 2019
Item 3 | 25 - 33 |
| 4. Approval of Minutes dated March 19, 2019
CC Minutes 03.19.19 | 35 - 41 |
| 5. Riverside County - Innovation Month Sponsorship
Item 5 | 43 - 45 |

- | | |
|---|---------|
| 6. Performance Bond Acceptance for Lassen Development Pertaining to Certain On-Site Storm Drain and Box Culvert Storm Drain Improvements
Item 6 | 47 - 74 |
| 7. Request of Staff Fee Waiver - Beaumont Cherry Valley Rotary Cherry Jubilee
Item 7 | 75 - 76 |

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.

- | | |
|---|-----------|
| <p>8. City of Beaumont Draft Audited Financial Statements for the Fiscal Year June 30, 2018
 Recommended Council Action(s):
 1. Receive and file.
 Item 8
 Exhibit A - Annual Financial Report and Independent Auditors' Report
 Exhibit B - Single Audit and Independent Auditors' Report
 Exhibit C - Required Communication Audit Letter SAS 114</p> | 77 - 261 |
| <p>9. Third Amendment to the General Plan Update Contract with Raimi+ Associates for Land Use Map, Growth Projections, Traffic, Biology, Noise and EIR Updates to the General Plan Update in the Amount of \$56,270 for a Total Not to Exceed Amount of \$834,184
 Recommended Council Action(s):
 1. Approve contract Amendment No. 3 to the purchase order with Raimi+ Associates for the General Plan Update and the Environmental Impact Report (EIR) in the amount of \$56,270 for a total contract amount not to exceed \$834,184.
 Item 9</p> | 263 - 363 |
| <p>10. Purchase and Financing of Grounds Maintenance Equipment for the Community Services Department
 Recommended Council Action(s):
 1. Approve the purchase of grounds maintenance equipment for a not to exceed amount of \$175,000;
 2. Authorize the City Manager to establish the applicable certificate of deposit for \$200,000 for a 4-year term; and
 3. Authorize the City Manager to execute the commercial loan application with Bank of Hemet for a not to exceed amount of \$175,000.
 Item 10</p> | 365 - 384 |
| <p>11. A Resolution of the City Council of the City of Beaumont, California, Authorizing for the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for a Regional Mobility Connection Center Enhancement in the Amount of \$71,246.
 Recommended Council Action(s):
 1. Waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Authorizing the Execution of the</p> | 385 - 394 |

Certification and Assurances and Authorized Agent Forms for the Following Project: Regional Mobility Connection Center Enhancement, in the Amount of \$71,246";

2. Authorize the Execution of the Certifications and Assurances; and
3. Authorize the Execution of the Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for the Regional Mobility Connection Center Enhancement in the amount of \$71,246.

[Item 11](#)

- 12. FY 2019/20 - 2021/22 Short Range Transit Plan - First Draft** 395 - 397
Recommended Council Action(s):
1. Direct staff on proposed service highlights.
 2. Authorize staff to prepare and submit the SRTP first draft to RCTC.

[Item 12](#)

- 13. Approval of Purchase Order Greater than \$25,000 but not to Exceed \$50,000 for Supervisory Control and Data Acquisition (SCADA) Services** 399
Recommended Council Action(s):
1. Approve purchase order for JDL Design in an amount not to exceed a total of \$50,000 for fiscal year 2018-2019.

[Item 13](#)

- 14. City Council Approval of Change Order No. 5 for the Wastewater Treatment Plant Upgrade/Expansion Project for Vector Truck Dump Station Modification in an Amount Not to Exceed \$15,000** 401 - 406
Recommended Council Action(s):
1. Approval of Change Order No. 5 for the Wastewater Treatment Plant Upgrade/Expansion Project for vector truck dump station modification in an amount not to exceed \$15,000.

[Item 14](#)

- 15. Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update** 407 - 430
Recommended Council Action(s):
1. Receive and file the project updates.

[Item 15](#)

- 16. Accept the Deposit of \$1,348,191.17 from Lassen Development for the Installation of Three Water Lines from Potrero Bridge to the End of the Future Caltrans Right-of-Way and Associated Construction Management Costs; Authorize the Increase in Contingency Funds from \$3,911,253.95 to \$5,069,632.32 and Increase the Construction Management Budget from \$2,359,655.54 to \$2,549,468.34 to Allow for a Change Order and Contract Amendment Associated with the Installation of the Water Lines; Authorize Change Order No. 14 with Ortiz Construction for the Installation of Developer Water Line Improvements from Potrero Bridge to the End of the Future Caltrans Right-of-Way in an Amount Not to Exceed \$1,158,378.37; Authorize Amendment No. 2 with Falcon Engineering Services for Construction Management Services Associated with Change Order No. 14 in an Amount Not to Exceed \$189,812.80; and Project Summary and Construction Change Order Update** 431 - 461

Recommended Council Action(s):

1. Accept the deposit of \$1,348,191.17 from Lassen Development for the installation of three water lines from Potrero bridge to the end of the future Caltrans right-of-way and associated construction management costs;
2. Authorize the increase in contingency funds from \$3,911,253.95 to \$5,069,632.32 and increase the construction management budget from \$2,359,655.54 to the installation of the water lines;
3. Authorize Change Order No. 14 with Ortiz Construction for the installation of developer water line improvements from Potrero Bridge to the end of the future Caltrans right-of-way in an amount not to exceed \$1,158,378.37;
4. Authorize Amendment No. 2 with Falcon Engineering Services for construction management services associated with Change Order No. 14 in an amount not to exceed \$189,812.80; and
5. Receive and file project summary and construction change order update.

[Item 16](#)

17. Reimbursement of Travel Reimbursement to Mayor Julio Martinez

463 - 465

Recommended Council Action(s):

1. Approve the reimbursement request in the amount of \$34.80.

[Item 17](#)

18. Legislative Updates and Discussion

467 - 474

[Item 18](#)

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 Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

19. Status of Pending Litigation Against the City of Beaumont

475

[Item 19](#)

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

Adjournment of the City Council of the April 2, 2019 Meeting at ____ p.m.

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, April 16, 2019, 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



WARRANTS TO BE RATIFIED

Thursday, March 14, 2019

Printed Checks	101370-101449	\$ 1,536,715.85	FY 18/19
EFT	131-137	\$ 2,247,877.43	
	Guardian 03/2019	\$ 20,911.14	Employee Insurance
	A/P Total	<u>\$ 3,805,504.42</u>	

Bank Drafts	CalPERS	\$ 45,685.18	743 Classic 01/25/2019-02/07/2019
		\$ 36,998.73	742 Classic 01/25/2019-02/07/2019
		\$ 13,854.47	27308 PEPRA 01/25/2019-02/07/2019
		\$ 4,424.15	25763 PEPRA 01/25/2019-02/07/2019

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

SIGNATURE: *Baron J. Hensette*
 TITLE: CITY TREASURER

SIGNATURE: *Meeky*
 TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	03/14/2019	EFT	0.00	21,192.91	131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 3</u>	Invoice	03/14/2019	W LYLES RETENTION ESCROW	0.00	21,192.91	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		21,192.91	
1637	HOUSTON & HARRIS PCS, INC	03/14/2019	EFT	0.00	6,892.05	132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19-21662</u>	Invoice	03/14/2019	ANNUAL SEWER CLEANING/DEBRIS REMO	0.00	1,000.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ANNUAL SEWER CLEANING/DEB		1,000.00	
<u>19-21704</u>	Invoice	03/14/2019	ANNUAL SEWER CLEANING/DEBRIS REMO	0.00	5,892.05	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ANNUAL SEWER CLEANING/DEB		5,892.05	
3229	ICMA - RC	03/14/2019	EFT	0.00	1,388.99	133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 03/01/2019</u>	Invoice	03/13/2019	EMPLOYEE CONTRIBUTIONS	0.00	1,388.99	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		738.99	
	<u>100-1200-6026-0000</u>		DEFERRED COMP EMPLOYEE CONTRIBUTIONS		650.00	
3400	T.E. ROBERTS, INC	03/14/2019	EFT	0.00	312,897.94	134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 1</u>	Invoice	03/14/2019	Brine Line Reach 2 - Contractor	0.00	312,897.94	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		312,897.94	
3396	W.M. LYLES CO.	03/14/2019	EFT	0.00	402,665.35	135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 3</u>	Invoice	03/14/2019	WWTP SALT MITIGATION UPGRADE - CON	0.00	402,665.35	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		402,665.35	
2530	WASTE MANAGEMENT, INC.	03/14/2019	EFT	0.00	525,038.92	136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/01/19-02/28/</u>	Invoice	03/13/2019	JAN 1 - FEB 28, 2019 PAYMENT	0.00	525,038.92	
	<u>100-3150-7060-0000</u>		REFUSE COST - RESIDENTI JAN 1 - FEB 28, 2019 PAYMENT		525,038.92	
3394	WEKA INC	03/14/2019	EFT	0.00	977,801.27	137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 2</u>	Invoice	03/14/2019	Brine Line Reach 1 - Contractor	0.00	977,801.27	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 1 - Contractor		977,801.27	
1023	ADVANCED WORKPLACE STRATEGIES	03/14/2019	Regular	0.00	168.00	101370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>397338</u>	Invoice	03/13/2019	EMPLOYEE MEDICAL SERVICES	0.00	168.00	
	<u>100-6050-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		66.00	
	<u>750-7300-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		102.00	
1036	ALBERT A. WEBB ASSOCIATES	03/14/2019	Regular	0.00	61,396.60	101371

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1900543</u>	Invoice <u>710-0000-7068-0000</u>	03/13/2019	Engineering Services During Const. - BRIN CONTRACTUAL SERVICE	0.00	19,697.76	
<u>190542</u>	Invoice <u>710-0000-7068-0000</u>	03/13/2019	Engineering Services During Construction CONTRACTUAL SERVICE	0.00	16,084.75	
<u>190544</u>	Invoice <u>710-0000-7068-0000</u>	03/13/2019	Engineering Services During Construction CONTRACTUAL SERVICE	0.00	13,831.61	
<u>190544-2</u>	Invoice <u>710-0000-7068-0000</u>	03/13/2019	Engineering Services During Const. - BRIN CONTRACTUAL SERVICE	0.00	11,782.48	
1042	ALL PURPOSE RENTALS	03/14/2019	Regular	0.00	21.50	101372
<u>36793</u>	Invoice <u>100-3250-7050-0000</u>	03/14/2019	EQUIPMENT RENTALS - STREETS FUEL	0.00	21.50	
1050	AMAZON CAPITAL SERVICES	03/14/2019	Regular	0.00	75.18	101373
<u>1K1V-HHCF-WGN</u>	Invoice <u>100-6000-7085-6045</u>	03/13/2019	BATTERIES FOR ACCESS TO CRC BLDG MAINT- COMMUNI	0.00	41.80	
<u>1R1M-PFXW-D1</u>	Invoice <u>100-1150-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	33.38	
3542	ARTHUR GUERRERO	03/14/2019	Regular	0.00	148.36	101374
<u>07-C70782-02</u>	Invoice <u>100-0000-1400-0000</u>	03/13/2019	REIMBURSE CREDIT ON FINALED UTILITY A/R - UTILITIES	0.00	148.36	
1100	AUTOZONE	03/14/2019	Regular	0.00	60.30	101375
<u>2882799649</u>	Invoice <u>750-7400-7037-0000</u>	03/13/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.30	
3129	BC RENTALS, INC	03/14/2019	Regular	0.00	779.39	101376
<u>0035911-IN</u>	Invoice <u>700-4050-7070-0000</u>	03/14/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	290.93	
<u>0036070-IN</u>	Invoice <u>100-3250-7070-0000</u>	03/13/2019	STREET SIGNS SPECIAL DEPT SUPPLIES	0.00	488.46	
1127	BEAUMONT DO IT BEST HOME CENTER	03/14/2019	Regular	0.00	418.95	101377
<u>467195</u>	Invoice <u>100-6050-7070-5050</u>	03/13/2019	DEPT SUPPLIES SPEC DEPT EXP - DEFORG	0.00	12.60	
<u>467438</u>	Invoice <u>100-3250-7070-0000</u>	03/13/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	10.14	
<u>468025</u>	Invoice <u>100-3250-7070-0000</u>	03/13/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	2.22	
<u>468208</u>	Invoice <u>100-3250-7070-0000</u>	03/13/2019	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	5.80	
<u>468264</u>	Credit Memo	03/13/2019	RETURNED PARTS	0.00	-0.97	

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		-0.97	
468597	Invoice	03/13/2019	Goods	0.00	38.78	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		38.78	
468792	Invoice	03/13/2019	DEPT SUPPLIES	0.00	46.28	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		46.28	
468818	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	38.65	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		38.65	
468822	Invoice	03/13/2019	DEPT SUPPLIES	0.00	8.06	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		8.06	
468906	Invoice	03/13/2019	DEPT SUPPLIES	0.00	79.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		79.00	
468964	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	22.10	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		22.10	
468967	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	75.79	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		75.79	
468996	Invoice	03/13/2019	DEPT SUPPLIES	0.00	16.26	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		9.49	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		6.77	
469077	Invoice	03/13/2019	DEPARTMENT SUPPLIES - STREETS	0.00	9.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		9.70	
469110	Invoice	03/13/2019	DEPT SUPPLIES	0.00	21.60	
	100-6000-7070-6060		SPEC DEPT EXP- 713 W 4T		21.60	
469189	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	47.46	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		47.46	
469244	Credit Memo	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	-14.52	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		-14.52	
	Void	03/14/2019	Regular	0.00	0.00	101378
1136	BEAUMONT POWER EQUIPMENT	03/14/2019	Regular	0.00	62.47	101379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
89	Invoice	03/13/2019	EQUIPMENT MAINTENANCE	0.00	62.47	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	62.47	
1140	BEAUMONT SAFE & LOCK	03/14/2019	Regular	0.00	142.00	101380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
71085	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	73.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN	73.00	
71463	Invoice	03/13/2019	DEPT SUPPLIES	0.00	69.00	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	69.00	
1160	BIG TIME DESIGN	03/14/2019	Regular	0.00	4,640.79	101381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2995	Invoice	03/13/2019	EMPLOYEE UNIFORMS	0.00	4,640.79	
	100-1200-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	2,394.11	
	100-1350-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	93.75	
	100-1550-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	367.46	
	100-2150-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	151.93	
	100-3100-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	239.21	
	700-4050-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	1,394.33	
1196	CALIFORNIA BUILDING OFFICIALS	03/14/2019	Regular	0.00	215.00	101382

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3276</u>	Invoice <u>100-2150-7030-0000</u>	03/13/2019	MEMBERSHIP DUES DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	0.00 215.00	
1199	CALIFORNIA CHAMBER OF COMMERCE	03/14/2019	Regular	0.00	239.95	101383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11307710</u>	Invoice <u>100-1240-7070-0000</u>	03/13/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	0.00 239.95	
1250	CHAMBERS GROUP, INC	03/14/2019	Regular	0.00	3,150.00	101384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>32990</u>	Invoice <u>100-1350-7068-0000</u>	03/13/2019	On-Call Envornmental Services Consulting CONTRACTUAL SERVICES	On-Call Envornmental Services	0.00 1,200.00	
<u>32996</u>	Invoice <u>100-1350-7068-0000</u>	03/13/2019	PP2018-0119 Environmental Review CONTRACTUAL SERVICES	PP2018-0119 Environmental Re	0.00 1,950.00	
3543	CHELSIE LOZANO	03/14/2019	Regular	0.00	45.00	101385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>RCT 890180</u>	Invoice <u>100-0000-4590-0000</u>	03/13/2019	DEPOSIT REFUND BUILDING RENTAL	DEPOSIT REFUND	0.00 45.00	
1258	CHERRY VALLEY NURSERY	03/14/2019	Regular	0.00	96.98	101386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T1-0075237</u>	Invoice <u>100-6050-7070-5400</u>	03/13/2019	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	0.00 96.98	
3544	CHRISTINA TAYLOR	03/14/2019	Regular	0.00	120.00	101387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/06-03/03/201</u>	Invoice <u>100-1350-7035-0000</u>	03/13/2019	PER DIEM FOR PLANNING COMISSIONERS LOCAL MEETINGS	PER DIEM FOR PLANNING COMI	0.00 120.00	
3043	CHRISTOPHER OCHOA	03/14/2019	Regular	0.00	40.00	101388
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>RCT 889223</u>	Invoice <u>100-0000-4590-0000</u>	03/13/2019	DEPOSIT REFUND BUILDING RENTAL	DEPOSIT REFUND	0.00 40.00	
1279	CIGNA HEALTH CARE	03/14/2019	Regular	0.00	48,887.08	101389

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2432180	Invoice	03/13/2019	EMP INSURANCE	0.00	48,887.08	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		2,286.86	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		4,314.84	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		1,725.94	
	<u>100-2000-6020-0000</u>		HEALTH INSURANCE		1,725.94	
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		11,477.46	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		4,012.78	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		8,888.56	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		3,020.38	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		2,847.80	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>750-7200-6020-0000</u>		HEALTH INSURANCE		2,588.90	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		862.96	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		862.96	
1282	CINTAS CORPORATION #698	03/14/2019	Regular	0.00	870.41	101390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4017174554</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	381.66	
	<u>100-6050-7065-0000</u>		UNIFORMS		381.66	
<u>4017568372</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	488.75	
	<u>100-6050-7065-0000</u>		UNIFORMS		488.75	
1353	CUSTOM TROPHIES	03/14/2019	Regular	0.00	24.51	101391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000010</u>	Invoice	03/13/2019	DEPT SUPPLIES	0.00	24.51	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.51	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	03/14/2019	Regular	0.00	11,598.76	101392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157315</u>	Invoice	03/13/2019	PROFESSIONAL SERVICES	0.00	4,311.86	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		4,311.86	
<u>157316</u>	Invoice	03/13/2019	PROFESSIONAL SERVICES	0.00	3,404.10	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		3,404.10	
<u>157317</u>	Invoice	03/13/2019	PROFESSIONAL SERVICES	0.00	3,882.80	
	<u>100-6050-7068-013X</u>		CONTRACTUAL SVC IA 13		1,370.40	
	<u>100-6050-7068-017A</u>		CONTRACTUAL SERVICES		2,512.40	
1445	DUDEK	03/14/2019	Regular	0.00	4,390.00	101393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20190628</u>	Invoice	03/13/2019	GROUNDWATER MANAGEMENT	0.00	1,936.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,936.25	
<u>20190961</u>	Invoice	03/13/2019	GROUNDWATER MANAGEMENT	0.00	2,453.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,453.75	
1483	ENVIROTEK CO.	03/14/2019	Regular	0.00	790.19	101394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C-7730</u>	Invoice	03/13/2019	DEPT SUPPLIES	0.00	790.19	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		790.19	
1501	FAIRVIEW FORD	03/14/2019	Regular	0.00	286.87	101395

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C55823</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	286.87	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		286.87	
3054	FALCON ENGINEERING SERVICES, INC	03/14/2019	Regular	0.00	106,678.56	101396
<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>2017-17</u>	Invoice	03/14/2019	CONSTRUCTION MANAGEMENT SERVICES	0.00	106,678.56	
	<u>500-0000-7058-0000</u>		CONTRACTUAL SERVICE		106,678.56	
1522	FOX OCCUPATIONAL	03/14/2019	Regular	0.00	280.00	101397
<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>5351-103690</u>	Invoice	03/13/2019	EMP MEDICAL SERVICES	0.00	280.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
	<u>100-6050-6019-0000</u>		FIRST AID		90.00	
	<u>750-7100-6019-0000</u>		FIRST AID		40.00	
	<u>750-7200-6019-0000</u>		FIRST AID		45.00	
1533	FRONTIER COMMUNICATIONS	03/14/2019	Regular	0.00	2,913.94	101398
<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>209-042-1959-06</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	288.05	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		288.05	
<u>323-156-8188-02</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	83.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		83.98	
<u>951-769-6032-08</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	79.53	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		79.53	
<u>951-769-8500-01</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	1,808.24	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,808.24	
<u>951-769-8520-01</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	257.55	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		257.55	
<u>951-769-8530-06</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	248.54	
	<u>750-7000-7015-0000</u>		TELEPHONE		248.54	
<u>951-769-8533-09</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	4.93	
	<u>750-7300-7015-0000</u>		TELEPHONE		4.93	
<u>951-769-8539-04</u>	Invoice	03/13/2019	PHONE UTILITY	0.00	143.12	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		143.12	
1585	GRAINGER	03/14/2019	Regular	0.00	300.28	101399
<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>9074802720</u>	Invoice	03/13/2019	DEPT SUPPLIES	0.00	82.75	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		82.75	
<u>9077020205</u>	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	86.76	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		86.76	
<u>9099383938</u>	Invoice	03/13/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	130.77	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		130.77	
3545	GREGG ELECTRIC	03/14/2019	Regular	0.00	4,704.77	101400
<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>BLDC2019-0232</u>	Invoice	03/13/2019	PARTIAL REFUND FOR ADJUSTED PLAN CH	0.00	4,704.77	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		4,704.77	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	03/14/2019	Regular	0.00	1,326.10	101401

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
824842	Invoice 700-4050-7070-0000	03/14/2019	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	1,326.10	
1624	HIGH TECH IRRIGATION, INC.	03/14/2019	Regular	0.00	846.47	101402
577541	Invoice 100-6050-7070-5999	03/13/2019	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	846.47	
3546	JAGDISH PATEL	03/14/2019	Regular	0.00	614.27	101403
RCT 00891992	Invoice 100-0000-4556-0000	03/13/2019	REFUND FOR BUSINESS LICENSE PLANNING DEPARTMENT	0.00	614.27	
1782	KB HOME	03/14/2019	Regular	0.00	594.60	101404
03/05/2019	Invoice 100-0000-1400-0000	03/13/2019	REIMBURSE CREDIT ON MULTIPLE KB HO A/R - UTILITIES	0.00	594.60	
3271	KS STATEBANK	03/14/2019	Regular	0.00	11,830.77	101405
05/01/2019	Invoice 100-3250-8060-0000 710-0000-8060-0000	03/14/2019	VACTOR TRUCK & PATCH TRUCK VEHICLES VEHICLES	0.00	11,830.77	
2599	LANDEROS FURNITURE	03/14/2019	Regular	0.00	2,611.94	101406
100256	Invoice 500-0000-8030-0000	03/14/2019	FURNITURE INFRASTRUCTURE IMPRO	0.00	2,611.94	
1844	LEAGUE OF CALIFORNIA CITIES	03/14/2019	Regular	0.00	40.00	101407
03/11/2019	Invoice 100-1050-7035-0000	03/13/2019	GENERAL MEETING - JULIO MARTINEZ LOCAL MEETINGS	0.00	40.00	
3547	LINDA NGUYEN	03/14/2019	Regular	0.00	71.00	101408
RCT 00872717	Invoice 100-0000-4200-0000	03/13/2019	REFUND FOR BUSINESS LICENSE BUSINESS LICENSES	0.00	71.00	
1895	M BREY ELECTRIC INC	03/14/2019	Regular	0.00	5,026.28	101409
4819	Invoice 100-5000-7068-6060	03/13/2019	PROFESSIONAL SERVICES CONTRACTUAL SVC- 713	0.00	1,588.09	
4865	Invoice 700-4050-7090-002X	03/14/2019	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	3,438.19	
3541	MISSION PROPERTY ADVISORS, INC	03/14/2019	Regular	0.00	4,000.00	101410

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2195</u>	Invoice	03/13/2019	APPRAISAL FEE	0.00	4,000.00	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		4,000.00	
1118	MSC INDUSTRIAL SUPPLY CO	03/14/2019	Regular	0.00	231.36	101411
<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>2729844001</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	231.36	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		231.36	
3186	MWH CONSTRUCTORS INC	03/14/2019	Regular	0.00	184,994.15	101412
<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>1858902</u>	Invoice	03/14/2019	CONSTRUCTION MANAGEMENT FOR WW	0.00	79,843.10	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		79,843.10	
<u>1858903</u>	Invoice	03/14/2019	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	105,151.05	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		105,151.05	
1984	NAPA AUTO PARTS	03/14/2019	Regular	0.00	1,089.81	101413
<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>080386</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	36.62	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		36.62	
<u>080731</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	38.01	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		38.01	
<u>080811</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	12.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		12.92	
<u>081045</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
<u>081047</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	32.22	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		32.22	
<u>081241</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	260.58	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		260.58	
<u>081285</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	5.38	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		5.38	
<u>081290</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	180.11	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		180.11	
<u>081727</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	113.67	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		113.67	
<u>081732</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	25.85	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
<u>081859</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	77.55	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		77.55	
<u>081881</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	91.48	
	<u>750-7200-7037-0000</u>		VEHICLE MAINTENANCE		91.48	
<u>081900</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	31.51	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		31.51	
<u>082111</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	41.99	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		41.99	
<u>082122</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	10.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.23	
<u>082505</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	58.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		58.50	
<u>082506</u>	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	43.58	

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-6060	SPEC DEPT EXP- 713 W 4T	VEHICLE MAINTENANCE		43.58	
082648	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	16.15	
	100-6000-7085-6060	BLDG MAINT- 713 W 4TH	VEHICLE MAINTENANCE		16.15	
	Void	03/14/2019	Regular	0.00	0.00	101414
2009	O'REILLY AUTO PARTS	03/14/2019	Regular	0.00	1,301.84	101415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-167942 2	Credit Memo	03/13/2019	VEHICLE MAINTENANCE	0.00	-33.36	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-33.36	
2678-170444	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	273.69	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		273.69	
2678-170522	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	92.74	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		92.74	
2678-170627	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	86.11	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		86.11	
2678-170678	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	82.62	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.62	
2678-170845	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	46.79	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		46.79	
2678-170910	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	7.52	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.52	
2678-171132	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	20.57	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.57	
2678-171519	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	10.54	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.54	
2678-171832	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	55.26	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		55.26	
2678-172798	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	340.83	
	750-7200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		340.83	
2678-173135	Invoice	03/13/2019	VEHICLE MAINTENANCE	0.00	253.90	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		253.90	
2678-173438	Invoice	03/14/2019	VEHICLE MAINTENANCE	0.00	64.63	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		64.63	
3100	ORTIZ ENTERPRISES INC	03/14/2019	Regular	0.00	860,061.43	101416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13	Invoice	03/14/2019	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	860,061.43	
	500-0000-8930-0000	INFRASTRUCTURE IMPRO	SR-60 POTRERO BLVD INTERCHA		860,061.43	
2026	PACIFIC ALARM SERVICE	03/14/2019	Regular	0.00	1,190.46	101417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P 100964	Invoice	03/13/2019	SECURITY SERVICES	0.00	210.00	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		210.00	
P 100967	Invoice	03/13/2019	SECURITY SERVICES	0.00	151.46	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		105.00	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		46.46	
R 142980	Invoice	03/13/2019	SECURITY SERVICES	0.00	150.00	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		150.00	
R 145225	Invoice	03/13/2019	SECURITY SERVICES	0.00	57.50	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		57.50	
R 145226	Invoice	03/13/2019	SECURITY SERVICES	0.00	171.00	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES		171.00	

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>R 145228</u>	Invoice <u>700-4050-7087-005X</u>	03/13/2019	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	156.00 156.00	
<u>R 145229</u>	Invoice <u>100-6000-7087-6040</u>	03/13/2019	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	107.50 107.50	
<u>R 145230</u>	Invoice <u>100-6000-7087-6040</u>	03/13/2019	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	55.50 55.50	
<u>R 145233</u>	Invoice <u>700-4050-7087-005X</u>	03/13/2019	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	131.50 131.50	
2039	PARKHOUSE TIRE, INC.	03/14/2019	Regular	0.00	1,888.31	101418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2030173619</u>	Invoice <u>750-7000-7037-0000</u>	03/13/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	253.48 253.48	
<u>2030173620</u>	Invoice <u>750-7200-7037-0000</u>	03/13/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,309.19 1,309.19	
<u>2030173584</u>	Invoice <u>750-7200-7037-0000</u>	03/13/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	325.64 325.64	
2047	PAUL ST. MARTIN	03/14/2019	Regular	0.00	186.08	101419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/06/19-03/08/</u>	Invoice <u>100-1350-7035-0000</u>	03/14/2019	PER DIEM FOR PLANNING ACADEMY LOCAL MEETINGS PER DIEM FOR PLANNING ACAD	0.00	186.08 186.08	
2072	POLYDYNE, INC.	03/14/2019	Regular	0.00	5,745.57	101420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1328351</u>	Invoice <u>700-4050-7070-0000</u>	03/14/2019	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES	0.00	5,745.57 5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	03/14/2019	Regular	0.00	741.20	101421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/15/2019-0</u>	Invoice <u>100-0000-2045-0000</u>	03/13/2019	EMP OPTIONAL BENEFIT PRE PAID LEGAL EMP OPTIONAL BENEFIT	0.00	741.20 741.20	
3552	PROPS AV, LLC	03/14/2019	Regular	0.00	100.00	101422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-01942</u>	Invoice <u>100-6000-7075-6025</u>	03/14/2019	EQUIPMENT RENTAL EQUIP LEASING/RENTAL - EQUIPMENT RENTAL	0.00	100.00 100.00	
2098	QUILL CORPORATON	03/14/2019	Regular	0.00	984.85	101423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5228643</u>	Invoice <u>750-7000-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	294.15 294.15	
<u>5256689</u>	Invoice <u>100-1150-7025-0000</u> <u>100-1200-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	72.04 35.30 36.74	
<u>5332476</u>	Invoice <u>100-1550-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	317.80 317.80	
<u>5414237</u>	Invoice <u>100-1550-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	25.09 25.09	
<u>5417236</u>	Invoice <u>100-1550-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	42.00 42.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5483244</u>	Invoice <u>100-1550-7025-0000</u>	03/13/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	233.77 233.77	
3421	REDLANDS-YUCAIPA RENTALS, INC.	03/14/2019	Regular	0.00	1,386.00	101424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>339115</u>	Invoice <u>100-6050-7075-003X</u>	03/13/2019	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	990.00 990.00	
<u>339268</u>	Invoice <u>100-6050-7075-003X</u> <u>100-6050-7075-008A</u>	03/13/2019	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL EQUIP LEASING/RENTAL (I EQUIPMENT RENTAL	0.00	396.00 198.00 198.00	
2135	RESOURCE BUILDING MATERIALS	03/14/2019	Regular	0.00	18.23	101425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2562349</u>	Invoice <u>100-6050-7070-5500</u>	03/13/2019	DEPT SUPPLIES SPEC DEPT EXP - STEWAR DEPT SUPPLIES	0.00	18.23 18.23	
2218	RYAN BRIEDA	03/14/2019	Regular	0.00	321.15	101426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/18/19-03/19/</u>	Invoice <u>100-2050-7066-0000</u>	03/13/2019	REIMBURSEMENT FOR TRAVEL EXPENSES TRAVEL, EDUCATION, TRA REIMBURSEMENT FOR TRAVEL	0.00	321.15 321.15	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	03/14/2019	Regular	0.00	15,000.00	101427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9462</u>	Invoice <u>710-0000-7068-0000</u>	03/14/2019	BMT CONNECTION TO THE INLAND EMPI CONTRACTUAL SERVICE BMT CONNECTION TO THE INLA	0.00	15,000.00 15,000.00	
3152	SC COMMERCIAL, LLC.	03/14/2019	Regular	0.00	257.32	101428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0638509-IN</u>	Invoice <u>700-4050-7050-0000</u>	03/14/2019	FUEL EXPENSE FUEL	0.00	257.32 257.32	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/14/2019	Regular	0.00	3,225.64	101429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20556</u>	Invoice <u>100-2150-7063-0000</u>	03/14/2019	Fazekas Plan Check PLAN CHECK FEES	0.00	3,225.64 3,225.64	
2311	SOUTHERN CALIFORNIA EDISON	03/14/2019	Regular	0.00	7,449.40	101430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7590193995</u>	Invoice <u>500-0000-8030-0000</u>	03/14/2019	LINE FEED EXTENTION INFRASTRUCTURE IMPRO LINE FEED EXTENTION	0.00	7,449.40 7,449.40	
2311	SOUTHERN CALIFORNIA EDISON	03/14/2019	Regular	0.00	6,313.71	101431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7590194959</u>	Invoice <u>500-0000-8030-0000</u>	03/14/2019	LINE FEED EXTENSION INFRASTRUCTURE IMPRO LINE FEED EXTENSION	0.00	6,313.71 6,313.71	
2329	ST. FRANCIS ELECTRIC	03/14/2019	Regular	0.00	6,272.00	101432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1660559</u>	Invoice <u>100-3250-7068-0000</u>	03/14/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE	0.00	1,120.00 1,120.00	
<u>1660560</u>	Invoice	03/14/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	2,481.00	

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		2,481.00	
<u>1660567</u>	Invoice	03/14/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>1660568</u>	Invoice	03/14/2019	TRAFFIC SIGNAL MAINTENANCE & ON CA	0.00	1,551.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,551.00	
2360	STRADLING YOCCA CARLSON & RAUTH	03/14/2019	Regular	0.00	12,073.91	101433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>GENERAL BOND</u>	Invoice	03/13/2019	LEGAL SERVICES	0.00	4,350.91	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,350.91	
<u>THIRD PARTY CLA</u>	Invoice	03/13/2019	LEGAL SERVICES	0.00	7,723.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,723.00	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	03/14/2019	Regular	0.00	21,286.80	101434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>542030</u>	Invoice	03/14/2019	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	21,286.80	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		21,286.80	
2395	TERMINIX COMMERCIAL	03/14/2019	Regular	0.00	260.00	101435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>382844869</u>	Invoice	03/13/2019	PROFESSIONAL SERVICES	0.00	60.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		60.00	
<u>383123447</u>	Invoice	03/13/2019	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		125.00	
<u>383450668</u>	Invoice	03/13/2019	PROFESSIONAL SERVICES	0.00	75.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
2407	THE GAS COMPANY	03/14/2019	Regular	0.00	1,257.39	101436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05789544425 03/</u>	Invoice	03/13/2019	GAS UTILITY	0.00	1,257.39	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		1,257.39	
2411	THE M & M GROUP	03/14/2019	Regular	0.00	19,500.00	101437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1263</u>	Invoice	03/14/2019	GOODS	0.00	19,500.00	
	<u>100-1550-7046-0000</u>		SPECIAL COMMUNITY PR		19,500.00	
3420	THE NATELSON DALE GROUP, INC	03/14/2019	Regular	0.00	19,000.00	101438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03439</u>	Invoice	03/14/2019	Economic Development Strategic Plan	0.00	19,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		19,000.00	
3553	THOMAS DANIEL	03/14/2019	Regular	0.00	1,541.38	101439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20187LD 0930</u>	Invoice	03/13/2019	LEASE COST FOR PARKING LOT IN DOWNT	0.00	1,541.38	
	<u>100-1200-7056-0000</u>		COMMUNITY PROGRAM		1,541.38	
2402	TITCHING THAO	03/14/2019	Regular	0.00	500.00	101440

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 872336</u>	Invoice	03/13/2019	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/14/2019	Regular	0.00	674.32	101441
<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>TL0000014576</u>	Invoice	03/14/2019	TRAFFIC SIGNALS	0.00	674.32	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		674.32	
3265	TOWNSEND PUBLIC AFFAIRS, INC	03/14/2019	Regular	0.00	4,000.00	101442
<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>14600</u>	Invoice	03/14/2019	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,000.00	
2889	TRANSTECH ENGINEERS, INC	03/14/2019	Regular	0.00	11,700.00	101443
<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>20191008</u>	Invoice	03/14/2019	PROFESSIONAL ENG SERVICES FOR POTRE	0.00	11,700.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		11,700.00	
2461	UNDERGROUND SERVICE ALERT	03/14/2019	Regular	0.00	199.50	101444
<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>18DSBFEE639</u>	Invoice	03/13/2019	DIG ALERT - SEWER	0.00	97.10	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		97.10	
<u>220190044</u>	Invoice	03/14/2019	DIG ALERT - SEWER	0.00	102.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		102.40	
2462	UNIFIRST CORPORATION	03/14/2019	Regular	0.00	3,020.74	101445
<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>325 1353434</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	604.41	
	<u>100-3250-7065-0000</u>		UNIFORMS		53.90	
	<u>700-4050-7065-0000</u>		UNIFORMS		24.20	
	<u>750-7000-7065-0000</u>		UNIFORMS		444.91	
	<u>750-7400-7065-0000</u>		UNIFORMS		40.70	
	<u>750-7600-7065-0000</u>		UNIFORMS		40.70	
<u>325 1371162</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	386.74	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.30	
	<u>700-4050-7065-0000</u>		UNIFORMS		22.60	
	<u>750-7000-7065-0000</u>		UNIFORMS		227.64	
	<u>750-7400-7065-0000</u>		UNIFORMS		41.10	
	<u>750-7600-7065-0000</u>		UNIFORMS		41.10	
<u>325 1379008</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	397.50	
	<u>100-3250-7065-0000</u>		UNIFORMS		57.60	
	<u>700-4050-7065-0000</u>		UNIFORMS		25.92	
	<u>750-7000-7065-0000</u>		UNIFORMS		226.98	
	<u>750-7400-7065-0000</u>		UNIFORMS		43.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		43.50	
<u>325 1381530</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	397.50	
	<u>100-3250-7065-0000</u>		UNIFORMS		57.60	
	<u>700-4050-7065-0000</u>		UNIFORMS		25.92	
	<u>750-7000-7065-0000</u>		UNIFORMS		226.98	
	<u>750-7400-7065-0000</u>		UNIFORMS		43.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		43.50	
<u>325 1384179</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	400.61	

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7065-0000</u>		UNIFORMS		57.60	
	<u>700-4050-7065-0000</u>		UNIFORMS		25.92	
	<u>750-7000-7065-0000</u>		UNIFORMS		230.09	
	<u>750-7400-7065-0000</u>		UNIFORMS		43.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		43.50	
<u>325 1386720</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	395.66	
	<u>100-3250-7065-0000</u>		UNIFORMS		57.60	
	<u>700-4050-7065-0000</u>		UNIFORMS		25.92	
	<u>750-7000-7065-0000</u>		UNIFORMS		225.14	
	<u>750-7400-7065-0000</u>		UNIFORMS		43.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		43.50	
<u>325 1389314</u>	Invoice	03/13/2019	UNIFORM MAINTENANCE	0.00	438.32	
	<u>100-3250-7065-0000</u>		UNIFORMS		77.09	
	<u>700-4050-7065-0000</u>		UNIFORMS		25.92	
	<u>750-7000-7065-0000</u>		UNIFORMS		248.31	
	<u>750-7400-7065-0000</u>		UNIFORMS		43.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		43.50	
3422	WAXIE SANITARY SUPPLY	03/14/2019	Regular	0.00	1,116.17	101446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>78095614</u>	Invoice	03/13/2019	DEPT SUPPLIES	0.00	1,116.17	
	<u>100-6050-7070-5900</u>		SPEC DEPT EXP - ALL PAR		1,116.17	
2535	WEAVER GRADING, INC	03/14/2019	Regular	0.00	1,125.00	101447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19-0220</u>	Invoice	03/14/2019	PROFESSIONAL SERVICES	0.00	1,125.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,125.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/14/2019	Regular	0.00	29,456.00	101448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2019 MSHCP</u>	Invoice	03/13/2019	FEBRUARY 2019 MSHCP FEES	0.00	29,456.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP)		29,456.00	
2546	WILLDAN ENGINEERING	03/14/2019	Regular	0.00	30,738.86	101449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002-20616</u>	Invoice	03/14/2019	Willdan - Plan Check Inspections & Permit	0.00	26,460.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		3,877.98	
	<u>100-2150-7067-0000</u>		INSPECTIONS		11,425.46	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		11,156.56	
<u>002-20617</u>	Invoice	03/14/2019	Willdan - Plan Check Inspections & Permit	0.00	4,278.86	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		627.11	
	<u>100-2150-7067-0000</u>		INSPECTIONS		1,847.62	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		1,804.13	

Check Report

Date Range: 03/07/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	03/07/2019	Bank Draft	0.00	20,911.14	DFT0001145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2019</u>	Invoice	03/11/2019	GUARDIAN MARCH 2019	0.00	20,911.14	
	<u>Account Number</u>		<u>Account Name</u>		<u>Item Description</u>	<u>Distribution Amount</u>
	100-0000-2040-0000		GUARDIAN VOLUNTARY LI		GUARDIAN MARCH 2019	1,126.40
	100-1150-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	156.40
	100-1150-6023-0000		DISABILITY		GUARDIAN MARCH 2019	48.65
	100-1150-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	7.00
	100-1200-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	705.92
	100-1200-6023-0000		DISABILITY		GUARDIAN MARCH 2019	391.89
	100-1200-6027-0000		VISION CARE		GUARDIAN MARCH 2019	56.72
	100-1200-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	56.14
	100-1225-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	48.46
	100-1225-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	363.77
	100-1225-6023-0000		DISABILITY		GUARDIAN MARCH 2019	275.29
	100-1225-6027-0000		VISION CARE		GUARDIAN MARCH 2019	24.58
	100-1225-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	35.00
	100-1230-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	156.40
	100-1230-6023-0000		DISABILITY		GUARDIAN MARCH 2019	68.74
	100-1230-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	7.00
	100-1240-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	113.31
	100-1240-6023-0000		DISABILITY		GUARDIAN MARCH 2019	116.60
	100-1240-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	14.00
	100-1350-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	156.40
	100-1350-6023-0000		DISABILITY		GUARDIAN MARCH 2019	59.78
	100-1350-6027-0000		VISION CARE		GUARDIAN MARCH 2019	24.58
	100-1350-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	7.00
	100-1550-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	250.46
	100-1550-6023-0000		DISABILITY		GUARDIAN MARCH 2019	91.48
	100-1550-6027-0000		VISION CARE		GUARDIAN MARCH 2019	15.24
	100-1550-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	21.00
	100-2000-6023-0000		DISABILITY		GUARDIAN MARCH 2019	81.84
	100-2000-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	14.00
	100-2030-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	17.31
	100-2030-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	94.06
	100-2030-6023-0000		DISABILITY		GUARDIAN MARCH 2019	76.22
	100-2030-6027-0000		VISION CARE		GUARDIAN MARCH 2019	23.69
	100-2030-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	14.00
	100-2050-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	390.77
	100-2050-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	3,027.58
	100-2050-6023-0000		DISABILITY		GUARDIAN MARCH 2019	2,373.16
	100-2050-6027-0000		VISION CARE		GUARDIAN MARCH 2019	302.40
	100-2050-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	299.42
	100-2090-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	1,041.11
	100-2090-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	111.93
	100-2090-6023-0000		DISABILITY		GUARDIAN MARCH 2019	468.42
	100-2090-6027-0000		VISION CARE		GUARDIAN MARCH 2019	65.46
	100-2090-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	91.00
	100-2150-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	96.92
	100-2150-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	188.12
	100-2150-6023-0000		DISABILITY		GUARDIAN MARCH 2019	174.31
	100-2150-6027-0000		VISION CARE		GUARDIAN MARCH 2019	30.48
	100-2150-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	28.00
	100-3100-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	48.46
	100-3100-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	269.71
	100-3100-6023-0000		DISABILITY		GUARDIAN MARCH 2019	108.97
	100-3100-6027-0000		VISION CARE		GUARDIAN MARCH 2019	40.11
	100-3100-6028-0000		LIFE INSURANCE		GUARDIAN MARCH 2019	21.00
	100-3250-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	-20.02
	100-3250-6021-0000		DENTAL INSURANCE		GUARDIAN MARCH 2019	415.51
	100-3250-6023-0000		DISABILITY		GUARDIAN MARCH 2019	161.86

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>100-3250-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		89.27	
<u>100-3250-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		35.00	
<u>100-6050-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		179.62	
<u>100-6050-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		1,090.81	
<u>100-6050-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		648.45	
<u>100-6050-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		175.58	
<u>100-6050-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		140.00	
<u>700-4050-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		145.38	
<u>700-4050-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		343.86	
<u>700-4050-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		574.48	
<u>700-4050-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		97.88	
<u>700-4050-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		77.00	
<u>750-7000-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		539.42	
<u>750-7000-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		156.03	
<u>750-7000-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		31.06	
<u>750-7000-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		28.00	
<u>750-7100-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		250.46	
<u>750-7100-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		55.87	
<u>750-7100-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		14.00	
<u>750-7200-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		557.40	
<u>750-7200-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		34.62	
<u>750-7200-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		247.67	
<u>750-7200-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		62.62	
<u>750-7200-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		66.50	
<u>750-7300-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		236.72	
<u>750-7300-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		65.77	
<u>750-7300-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		175.48	
<u>750-7300-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		48.27	
<u>750-7300-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		35.00	
<u>750-7400-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		48.60	
<u>750-7400-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		31.96	
<u>750-7400-6027-0000</u>	VISION CARE		GUARDIAN MARCH 2019		15.24	
<u>750-7400-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		7.00	
<u>750-7600-6021-0000</u>	DENTAL INSURANCE		GUARDIAN MARCH 2019		97.20	
<u>750-7600-6023-0000</u>	DISABILITY		GUARDIAN MARCH 2019		40.91	
<u>750-7600-6028-0000</u>	LIFE INSURANCE		GUARDIAN MARCH 2019		14.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	78	0.00	1,536,715.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	20,911.14
EFT's	8	7	0.00	2,247,877.43
	184	88	0.00	3,805,504.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	78	0.00	1,536,715.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	20,911.14
EFT's	8	7	0.00	2,247,877.43
	184	88	0.00	3,805,504.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2019	3,805,504.42
			3,805,504.42



WARRANTS TO BE RATIFIED

Thursday, March 21, 2019

Printed Checks	101450	\$	6,951.84	Southern California Edison
	101451-101487	\$	159,968.59	FY 18/19
EFT	138-141	\$	<u>1,374,758.30</u>	
	A/P Total	\$	<u>1,541,678.73</u>	

Wires	3/20/2019	\$	75,000.00	Fibracast
--------------	-----------	----	-----------	-----------

Bank Drafts	MG Trust	\$	4,444.29	PD 3/1/2019
		\$	1,072.48	PD 3/1/2019

	Payroll	\$	457,315.07	PPE 3/7/2019
--	---------	----	------------	--------------

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

SIGNATURE:  _____
 TITLE: CITY TREASURER

SIGNATURE:  _____
 TITLE: FINANCE DIRECTOR



Check Report

By Check Number

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	03/21/2019	EFT	0.00	847,191.87	138 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>233232</u>	Invoice	03/20/2019	FIRE PROTECTION SERVICES OCT-DEC FY1	0.00	847,191.87	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		847,191.87	
3229	ICMA - RC	03/21/2019	EFT	0.00	1,383.31	139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 3/15/19</u>	Invoice	03/20/2019	EMPLOYEE BENEFIT	0.00	1,383.31	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		733.31	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		650.00	
2264	SEIU	03/21/2019	EFT	0.00	1,429.29	140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 3/1/19-3/15/</u>	Invoice	03/20/2019	EMPLOYEE DUES	0.00	1,429.29	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,429.29	
3400	T.E. ROBERTS, INC	03/21/2019	EFT	0.00	524,753.83	141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 2</u>	Invoice	03/20/2019	Brine Line Reach 2 - Contractor	0.00	524,753.83	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		524,753.83	
2311	SOUTHERN CALIFORNIA EDISON	03/15/2019	Regular	0.00	6,951.84	101450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7590201597</u>	Invoice	03/15/2019	PROFESSIONAL SERVICES	0.00	6,951.84	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		6,951.84	
1023	ADVANCED WORKPLACE STRATEGIES	03/21/2019	Regular	0.00	645.00	101451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>397453</u>	Invoice	03/20/2019	CONTRACTUAL SERVICES	0.00	645.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		645.00	
1050	AMAZON CAPITAL SERVICES	03/21/2019	Regular	0.00	1,276.54	101452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1HYM-FDK9-LTCH</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	34.62	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		34.62	
<u>1PT3-4P3T-PH7V</u>	Invoice	03/20/2019	SPECIAL DEPT SUPPLIES	0.00	1,241.92	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,241.92	
1127	BEAUMONT DO IT BEST HOME CENTER	03/21/2019	Regular	0.00	77.27	101453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>469208</u>	Invoice	03/20/2019	SPECIAL DEPT SUPPLIES	0.00	15.21	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.59	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		2.62	
<u>469258</u>	Invoice	03/20/2019	SPECIAL DPT SUPPLIES	0.00	6.16	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		6.16	

Check Report

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>469281</u>	Invoice <u>100-6000-7085-0000</u>	03/20/2019	BUILDING SUPPLIES/MAINT BUILDING SUPPLIES/MAI	0.00	55.90 55.90	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/21/2019	Regular	0.00	5,030.00	101454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 3/1/19-3/15/</u>	Invoice <u>100-0000-2035-0000</u>	03/20/2019	EMPLOYEE DUES C.O.P.S. DUES	0.00	5,030.00 5,030.00	
1161	BIO-TOX LABORTORIES	03/21/2019	Regular	0.00	701.00	101455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37417</u>	Invoice <u>100-2050-7068-0000</u>	03/20/2019	BioTox Blood Analysis CONTRACTUAL SERVICES	0.00	88.00 88.00	
<u>37530</u>	Invoice <u>100-2050-7068-0000</u>	03/20/2019	BioTox Blood Analysis CONTRACTUAL SERVICES	0.00	613.00 613.00	
1250	CHAMBERS GROUP, INC	03/21/2019	Regular	0.00	6,970.20	101456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33179</u>	Invoice <u>100-1350-7068-0000</u>	03/20/2019	PP2018-0119 Environmental Review CONTRACTUAL SERVICES	0.00	5,410.20 5,410.20	
<u>33180</u>	Invoice <u>100-1350-7068-0000</u>	03/20/2019	PP2018-0147 ENVIRONMENTAL REVIEW CONTRACTUAL SERVICES	0.00	1,560.00 1,560.00	
1402	DEPARTMENT OF JUSTICE	03/21/2019	Regular	0.00	1,694.00	101457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>358969</u>	Invoice <u>100-2050-7031-0000</u>	03/20/2019	DOJ Livescan Fingerprinting LIVE SCAN-FINGERPRINTI	0.00	1,554.00 1,554.00	
<u>363758</u>	Invoice <u>100-2050-7068-0000</u>	03/20/2019	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	140.00 140.00	
2846	DIVERSIFIED DISTRIBUTION	03/21/2019	Regular	0.00	1,303.53	101458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>116057</u>	Invoice <u>750-7200-7070-0000</u>	03/20/2019	Replacement Shelter Batteries SPECIAL DEPT SUPPLIES	0.00	1,303.53 1,303.53	
1518	FLYERS ENERGY	03/21/2019	Regular	0.00	839.08	101459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-1850922</u>	Invoice <u>750-7000-7050-0000</u> <u>750-7100-7050-0000</u> <u>750-7200-7050-0000</u> <u>750-7300-7050-0000</u> <u>750-7400-7050-0000</u> <u>750-7500-7050-0000</u>	03/20/2019	FUEL CARDS FUEL FUEL FUEL FUEL FUEL	0.00	839.08 0.66 109.74 452.96 0.67 70.63 204.42	
3413	GRAPHIC IMAGING SERVICES, INC.	03/21/2019	Regular	0.00	4,144.72	101460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9411</u>	Invoice <u>100-2150-7068-0000</u>	03/20/2019	Scanning Services 2 CONTRACTUAL SERVICES	0.00	4,144.72 4,144.72	
1595	GREGORY FAGAN	03/21/2019	Regular	0.00	6.00	101461

Check Report

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/10/17-2</u>	Invoice	03/20/2019	EMPLOYEE REIMBURSEMENT	0.00	6.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		6.00	
1624	HIGH TECH IRRIGATION, INC.	03/21/2019	Regular	0.00	150.81	101462
<u>578459</u>	Invoice	03/20/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	150.81	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		150.81	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/21/2019	Regular	0.00	762.14	101463
<u>31720</u>	Invoice	03/20/2019	Huntington Transcription Services	0.00	762.14	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		762.14	
1662	INFOSEND, INC	03/21/2019	Regular	0.00	1,927.69	101464
<u>149979</u>	Invoice	03/20/2019	CONTRACTUAL SERVICES	0.00	1,927.69	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,927.69	
3558	JENNIFER CAPONEGRI	03/21/2019	Regular	0.00	128.00	101465
<u>RCT 891845</u>	Invoice	03/20/2019	LIVESCAN REFUND OF DOUBLE CHARGE	0.00	128.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		128.00	
3557	JESSICA VALDEZ	03/21/2019	Regular	0.00	45.00	101466
<u>RCT 892244</u>	Invoice	03/20/2019	BUILDING ROOM RENTAL DEPOSIT REFUN	0.00	45.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		45.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/21/2019	Regular	0.00	1,147.52	101467
<u>9005463718</u>	Invoice	03/20/2019	EQUIPMENT SUPPLIES/MAINT	0.00	59.94	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (23.98	
	<u>700-4050-7090-6026</u>		EQUIPMENT SUPPLIES/M		35.96	
<u>9005464326</u>	Invoice	03/20/2019	PRINTER SERVICES	0.00	1,087.58	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT (488.98	
	<u>100-1230-7090-6040</u>		EQUIP SUPPLIES/MAINT (231.10	
	<u>100-1230-7090-6045</u>		EQUIP SUPPLIES/MAINT (111.12	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		256.38	
1806	KONICA MINOLTA PREMIER FINANCE	03/21/2019	Regular	0.00	655.87	101468
<u>379221831</u>	Invoice	03/20/2019	EQUIPMENT RENTAL	0.00	655.87	
	<u>100-1230-7075-0000</u>		EQUIPMENT LEASING/RE		459.11	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		196.76	
3559	KYLE CARRILLO	03/21/2019	Regular	0.00	268.40	101469
<u>03-000751-05</u>	Invoice	03/20/2019	REIMBURSE LARGE CREDIT ON ACCOUNT	0.00	268.40	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		268.40	

Check Report

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	03/21/2019	Regular	0.00	5,509.00	101470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>238167</u>	Invoice	03/20/2019	LEGAL SERVICES	0.00	5,509.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,509.00	
			LEGAL SERVICES			
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	03/21/2019	Regular	0.00	9,815.12	101471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2151840</u>	Invoice	03/20/2019	LEGAL FEES	0.00	14.17	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		14.17	
			LEGAL FEES			
<u>2151841</u>	Invoice	03/20/2019	LEGAL DUES	0.00	1,259.93	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,259.93	
			LEGAL DUES			
<u>2173430</u>	Invoice	03/20/2019	LEGAL FEES	0.00	41.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		41.00	
			LEGAL FEES			
<u>2235312</u>	Invoice	03/20/2019	LEGAL DUES	0.00	368.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		368.00	
			LEGAL DUES			
<u>2239236</u>	Invoice	03/20/2019	LEGAL FEES	0.00	5,022.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		5,022.50	
			LEGAL FEES			
<u>2260413</u>	Invoice	03/20/2019	LEGAL FEES	0.00	82.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		82.00	
			LEGAL FEES			
<u>2268913</u>	Invoice	03/20/2019	LEGAL DUES	0.00	2,915.02	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,915.02	
			LEGAL DUES			
<u>2302928</u>	Invoice	03/20/2019	LEGAL FEES	0.00	112.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		112.50	
			LEGAL FEES			
2051	PAYCHEX HUMAN RESOURCES SERVICES	03/21/2019	Regular	0.00	840.00	101472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9949708 3/7/19</u>	Invoice	03/20/2019	TIMECLOCK CHARGES	0.00	840.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		9.80	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		19.60	
	<u>750-7200-7068-0000</u>		CONTRACTUAL SERVICES		100.80	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		9.80	
2092	PURCHASE POWER-2540	03/21/2019	Regular	0.00	1,104.48	101473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8000-9000-0098-</u>	Invoice	03/20/2019	CONTRACTUAL SERVICES	0.00	1,104.48	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,104.48	
2098	QUILL CORPORATON	03/21/2019	Regular	0.00	332.39	101474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>520510</u>	Credit Memo	02/22/2019	OFFICE SUPPLIES	0.00	-150.84	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		-150.84	
			OFFICE SUPPLIES			
<u>523808</u>	Credit Memo	03/06/2019	OFFICE SUPPLIES	0.00	-275.80	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		-275.80	
			OFFICE SUPPLIES			
<u>525592</u>	Credit Memo	03/08/2019	OFFICE SUPPLIES	0.00	-25.09	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		-25.09	
			OFFICE SUPPLIES			
<u>531852</u>	Credit Memo	03/15/2019	OFFICE SUPPLIES	0.00	-15.94	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		-15.94	
			OFFICE SUPPLIES			
<u>5483243</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	81.85	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		81.85	
			OFFICE SUPPLIES			

Check Report

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5588696</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	266.79	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		213.90	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		26.44	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		26.45	
<u>5595477</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	275.80	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		275.80	
<u>5595478</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	41.44	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		41.44	
<u>5626932</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	80.77	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		80.77	
<u>5664650</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	53.41	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		18.04	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		35.37	
3479	R3 CONSULTING GROUP, INC	03/21/2019	Regular	0.00	7,482.50	101475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9062</u>	Invoice	03/20/2019	CONTRACTUAL SERVICES	0.00	7,482.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,482.50	
2104	RAMONA HUMANE SOCIETY INC	03/21/2019	Regular	0.00	1,982.88	101476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22819</u>	Invoice	03/20/2019	Ramona Humane Society Shelter	0.00	1,982.88	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		1,982.88	
3421	REDLANDS-YUCAIPA RENTALS, INC.	03/21/2019	Regular	0.00	660.00	101477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>339470</u>	Invoice	03/20/2019	EQUIPMENT RENTAL	0.00	660.00	
	<u>100-6050-7075-0000</u>		EQUIPMENT LEASING/RE		660.00	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	03/21/2019	Regular	0.00	209.00	101478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/18-3/22 FTO F</u>	Invoice	03/20/2019	FIELD TRAINING OFFICER COURSE	0.00	209.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		209.00	
2267	SGP DESIGN AND PRINT	03/21/2019	Regular	0.00	2,221.42	101479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10970</u>	Invoice	03/20/2019	OFFICE SUPPLIES	0.00	45.95	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		45.95	
<u>11065</u>	Invoice	03/20/2019	ADVERTISING	0.00	2,175.47	
	<u>750-7600-7020-0000</u>		ADVERTISING		2,175.47	
3418	SHANNOA DURO	03/21/2019	Regular	0.00	40.00	101480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 888707</u>	Invoice	03/20/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2281	SHRED-IT	03/21/2019	Regular	0.00	226.57	101481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8126721349</u>	Invoice	03/20/2019	CONTRACTUAL SERVICES	0.00	226.57	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		226.57	
3031	SMARTHIRE	03/21/2019	Regular	0.00	121.00	101482

Check Report

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46347</u>	Invoice	03/20/2019	RECRUITMENT	0.00	121.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		121.00	
2311	SOUTHERN CALIFORNIA EDISON	03/21/2019	Regular	0.00	91,872.38	101483
<u>3/20/19</u>	Invoice	03/20/2019	ELECTRIC UTILITY	0.00	91,872.38	
	<u>100-3250-7010-0000</u>		UTILITIES		10,727.38	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,439.13	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		148.22	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		1,548.89	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		22.62	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		70.15	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		580.82	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		542.75	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		173.93	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		68.61	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,360.40	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		145.36	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		2,605.47	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		927.70	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,603.09	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		860.50	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		860.50	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,016.28	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		2,284.47	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		339.32	
	<u>100-6050-7010-0000</u>		UTILITIES		1,667.89	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		19.42	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		86.18	
	<u>700-4050-7010-0000</u>		UTILITIES		60,475.77	
	<u>750-7300-7010-0000</u>		UTILITIES		297.53	
2405	THE COUNSELING TEAM	03/21/2019	Regular	0.00	1,000.00	101484
<u>71743</u>	Invoice	03/20/2019	The Counseling Team	0.00	1,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	03/21/2019	Regular	0.00	3,185.09	101485
<u>09712228007 4/2</u>	Invoice	03/20/2019	GAS UTILITY	0.00	1,762.92	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,762.92	
<u>10552230004 4/1</u>	Invoice	03/20/2019	GAS UTILITY	0.00	343.15	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		343.15	
<u>13912227587 4/2</u>	Invoice	03/20/2019	GAS UTILITY	0.00	222.22	
	<u>750-7000-7010-0000</u>		UTILITIES		222.22	
<u>15382227021 4/2</u>	Invoice	03/20/2019	GAS UTILITY	0.00	499.86	
	<u>750-7000-7010-0000</u>		UTILITIES		499.86	
<u>19782338008 4/2</u>	Invoice	03/20/2019	GAS UTILITY	0.00	356.94	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		356.94	
2484	VERIZON	03/21/2019	Regular	0.00	5,535.57	101486

Check Report

Date Range: 03/15/2019 - 03/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9824828768	Invoice 100-1230-7015-0000	03/20/2019	PHONE UTILITY TELEPHONE	0.00	1,381.82	
9825011231	Invoice 100-1230-7015-0000	03/20/2019	PHONE UTILITY TELEPHONE	0.00	3,279.52	
9825011232	Invoice 750-7200-7015-0000	03/20/2019	PHONE UTILITY TELEPHONE	0.00	798.21	
9825011234	Invoice 100-1230-7015-0000	03/20/2019	PHONE UTILITY TELEPHONE	0.00	76.02	
2520	WALMART	03/21/2019	Regular	0.00	58.42	101487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P9273001701F2	Invoice 100-1550-7040-0000	03/20/2019	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	17.47	
P9273001E01HD	Invoice 100-1550-7070-0000	03/20/2019	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	40.95	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	38	0.00	166,920.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	1,374,758.30
	74	42	0.00	1,541,678.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	38	0.00	166,920.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	1,374,758.30
	74	42	0.00	1,541,678.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2019	1,541,678.73
			1,541,678.73



MINUTES
City Council Meeting
Tuesday, March 19, 2019
Council Chambers
550 E 6th St. Beaumont, Ca
Closed Session: 4:30 PM
Regular Session: 6:00 PM

CLOSED SESSION

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 before the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session with be made in the City Council Chambers.

CALL TO ORDER at 4:30 p.m.

Present: Mayor Martinez, Mayor Pro Tem Santos (arrived at 4:40 p.m.), Council Member Carroll, and Council Member White

Absent: Council Member Lara

1. Public Comments Regarding Closed Session
No speakers

2. Conference with Legal Counsel Regarding Pending Litigation and Anticipated Litigation Pursuant to Government Code Section 54956.9(d)(1) and (4) Two Pending Cases and Three Potential Cases Adverse to Third Parties as Set Forth Below:
 1. Beaumont adv. Moss Levy Hertzheim;
No reportable action.
 2. Beaumont adv. Urban Logic (Riv Case No. 1707201);
No reportable action.
 3. Beaumont adv. Norton Rose;
No reportable action.
 4. Beaumont adv. McFarlin & Anderson (Riv Case No. 1813359);
No reportable action.
 5. Beaumont adv. AIG.
No reportable action.

3. Significant Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) & (e)(1)
Special Legal Counsel: Eric S. Vail; Burke, Williams & Sorensen, LLP - One (1) Item.
City Attorney John Pinkney recused himself for this item.

No reportable action.

4. Conference with Real property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as Vacant Land APN 417-110-018. Agency Negotiator: City Manager Todd Parton or his Designee. Negotiating Parties: City of Beaumont and V4B LLC. Under Negotiation: Price and Terms.

Motion

Second

To extend the due diligence period for the City through April 22, 2019

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

Approved by a 3-0 vote

Adjourn to Closed Session

REGULAR SESSION

CALL TO ORDER at 6:12 p.m.

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

Absent: Council Member Lara

Report out from Closed Session: *see above*

Action on any Closed Session items: *see above*

Action on any requests for excused absence: Council Member Lara's absence is excused

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/RECOGNITIONS/PROCLAMATIONS/CORRESPONDENCE

1. **LPGA/Symetra IOA Golf Tournament Proclamation**

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 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 Council from discussing or taking actions brought up by your comments.

Public Comment opened at 6:21 p.m.

L. Uremovic – asked questions of the current audit and blamed staff of various accusations.

T. Davis – Representing the BUSD recognized and thanked the Beaumont Police Department for their training at the schools.

Public Comment Closed at 6:26 p.m.

Reopened Public Comment at 6:26 p.m.

Y. Gardner – Thanked the Council for the upcoming renovations to Rangel Park.

Closed Public Comment at 6:27 p.m.

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 dated February 28, 2019
3. Ratification of Warrants dated March 7, 2019
4. Approval of Minutes dated March 5, 2019
5. Resolution to Adopt Local Hazard Mitigation Plan
6. Approval of Second Reading of "An Ordinance of the City Council of the City of Beaumont, Acting in Its Capacity as the Legislative Body of the City of Beaumont Community Facilities District No. 2019-1, Authorizing the Levy of a Special Tax Within the Community Facilities District"
7. Improvement Bond Acceptance for Beaumont Sundance, LLC
8. January 2019 Financial Reports

Motion by Council Member White

Second by Council Member Carroll

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the Consent Calendar

Approved by a 4-0 vote

PUBLIC HEARINGS

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

9. Proposed Amendment to Table 17.03-3 Permitted Uses in Base Zone District and Table 17.03-4 Permitted Uses in Overlay Zone Districts

Public Hearing opened at 6:41 p.m.

No speakers

Consensus to continue this item and public hearing to April 16, 2019.

ACTION ITEMS

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

10. City Sponsorship of the Beaumont Cherry Festival

Motion by Council Member Carroll

Second by Council Member White

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve budget adjustment 2019-001 to increase Transient Occupancy Tax revenue and Recreation Programs expense each by \$70,000, with a net change of \$0; and

Approve the sponsorship of the 2019 Beaumont Cherry Festival and allocate \$70,000 from account 100-1550-7040-000 (Recreation Programs) and \$30,000 from account 100-1200-7900-0000 (Contingency).

Approved by a 4-0 vote

11. Award of Agreement of Services by Independent Contractor Not to Exceed \$65,000 for Bus Washing Services to The Mobile Turtle RV & Auto Detailing —

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To award Agreement of Services by Independent Contractor not to exceed \$65,000 for weekly interior/exterior washing and quarterly detailing to The Mobile Turtle RV & Auto Detailing; and

Authorize the Mayor to execute the agreement on behalf of the City; and

Issue a purchase order for said amount, allocated to the Transit Services Fund.

Approved by a 4-0 vote

12. Award Professional Services Agreement to Dudek Inc., for the 2019 Maximum Benefit Report Groundwater and Surface Water Monitoring in the Amount Not to Exceed \$60,380

Public Comment period at 6:54 p.m.

L. Uremovic – Stated the City does not have water to monitor.

Public Comment period closed at 6:55 p.m.

Motion by Council Member White

Second by Mayor Martinez

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To award Professional Services Agreement to Dudek Inc., for the 2019 Maximum Benefit Report for groundwater and surface water monitoring in the amount not exceed \$60,380.

Approved by a 4-0 vote

13. Proposed Rangel Park Improvements

Motion by Council Member White

Second by Mayor Pro Tem Santos

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve the Rangel Park conceptual plan and scoping notes as presented; and Authorize staff to proceed with the design phase of the project.

Approved by a 4-0 vote

14. Approval of Cal Fire Invoice for October - December 2018 Services

Motion by Mayor Martinez

Second by Council Member White

Council Member White

Council Member Lara

Council Member Carroll

Mayor Pro Tem Santos

Mayor Martinez

To approve Invoice No. 233232 in the amount of \$847,191.87.

Approved by a 4-0 vote

15. Approval of Change Order No. 1 to the Public Works Construction Contract with Parkson Corporation for Upgrades to the Wastewater Treatment Plant Existing Aeration System in the Amount Not to Exceed \$24,969.92 for a Total Contract Amount Not to Exceed \$403,706.92

Motion by Council Member White

Second by Mayor Pro Tem Santos

- Council Member White
- absent Council Member Lara
- Council Member Carroll
- Mayor Pro Tem Santos
- Mayor Martinez

To approve of Change Order No. 1 to the Public Works Construction Contract with Parkson corporation for upgrades to the Wastewater Treatment Plant existing aeration system in the amount not to exceed \$24,969.92 for a total contract amount not to exceed \$403,706.92.

Approved by a 4-0 vote

16. Approval of City Attorney Invoices for the Month of February 2019

City Attorney John Pinkney recused himself for this item

Motion by Council Member White

Second by Council Member Carroll

- Council Member White
- absent Council Member Lara
- Council Member Carroll
- Mayor Pro Tem Santos
- Mayor Martinez

To approve invoices in the amount of \$106,869.48.

17. Legislative Updates and Discussion

Discussion of legislative updates and grants and how they may affect the City.

COUNCIL REPORTS

- Carroll – *No report*
- Lara - *Absent*
- Martinez – *Gave a report out from the Mayor's breakfast, Attended the SGMH dinner, attended the League of Cities meeting and the 2x2 Recycled Water Committee, and spoke at a Historical Society meeting*
- Santos – *Thanked staff for the fraud prevention training.*
- White – *Gave a report out from the 2x2 Recycled Water Committee and announced an upcoming comedy show fundraiser.*

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee meeting was cancelled due to lack of quorum.

CITY TREASURER REPORT

Spoke regarding the status of the current audit and concerns with the audit firm's deliverable status.

CITY CLERK REPORT

No report.

CITY ATTORNEY REPORT

Gave a brief status of third-party claims.

CITY MANAGER REPORT

Gave an update of the Oak Valley Parkway Signal Project.

FUTURE AGENDA ITEMS

Finance and Audit Committee removal of members

ADJOURNMENT

Adjournment of the City Council of the March 19, 2019 Meeting at 7:47 p.m.

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, April 2, 2019, 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

Staff Report

TO: Mayor and City Council Members
FROM: Kyle Warsinski, Economic Development Manager
DATE: April 2, 2019
SUBJECT: Riverside County – Innovation Month

Background and Analysis:

The month of April is “Innovation Month” in Riverside County. The County of Riverside Economic Development Department and many local cities will showcase many innovative and entrepreneurial activities and events throughout the month. Great advances in technology, innovation and entrepreneurship are happening every day in Riverside County.

This month-long showcase has been coordinated by the County of Riverside Economic Development Agency, several cities, University of California, Riverside, Riverside Community College District, local cities and related organizations to bring awareness to the many areas of innovation and entrepreneurship in the county.

Riverside County is California’s 4th largest county and encompasses 28 cities, tribal governments, and several major universities and esteemed community colleges. The county is also home to the March Air Reserve Base and the Naval Surface Warfare center in Corona, offering entrepreneurial opportunities with military research, development and technology transfer. Helping to support the entrepreneurial and tech ecosystem in Riverside County are its many innovation centers: Coachella Valley Economic Partnership, the Murrieta Innovation Center, Riverside ExCITE incubator, EPIC at UCR, Temecula Valley Entrepreneurs Exchange, Mind and Mill Co-work, and the Co:Lab District coming soon to Corona.

Beaumont students, businesses, residents or any interested party is welcome to attend the events featured on the calendar on Rivcoinnovation.org

Beaumont Events for Innovation Month:

Entrepreneur and Small Business Startup Meet and Greet:

Location: The Craft Lounge

Address: 690 Beaumont Avenue

Date and Time: Thursday April 18th at 6:00 pm

Wolverine Worldwide Facility Tour:

Location: Wolverine Worldwide Distribution Facility
Address: 1020 Prosperity Way
Date and Time: Wednesday April 24th at 11 am and 1pm

In 2018, Council voted to contribute a sponsorship amount of \$500 to benefit this program. Staff is recommending Council consider the same contribution for the 2019 Innovation Month program.

Fiscal Impact:

\$500 to be paid from the General Fund.

Finance Director Review: 

Recommendation:

1. Approve the funding of \$500 to the Riverside County Innovation Month Pitch Competition.

City Manager Review: 

Attachments:

- A. Beaumont Events for Innovation Month - Flyer



BEAUMONT EVENTS



ENTREPRENEUR & STARTUP NETWORKING

Thursday, April 18 - 6:00 p.m.

The Craft Lounge Taproom & Bottle Shop - 690 N. Beaumont Ave.

Local entrepreneurs are invited to enjoy a selection of craft brews while networking with peers at Beaumont's first taproom, The Craft Lounge. Economic Development staff will be available to discuss programs to assist startups in Beaumont.

RSVP - <https://craftlounge.eventbrite.com>



WOLVERINE WORLDWIDE TOUR

Wednesday, April 24 - 11:00 a.m. & 1:00 p.m.

Wolverine Distribution Center - 1020 Prosperity Way

Tour the Wolverine Worldwide Beaumont Distribution Center to view innovation in the goods movement industry. See firsthand how the facility efficiently processes an average of 50,000 pairs of shoes per day and manages an inventory of roughly 3.1 million items.

RSVP - <https://wolverineAMtour.eventbrite.com>

RSVP - <https://wolverinePMtour.eventbrite.com>

**CONTACT US:
KYLE WARSINSKI
(951) 769-8527**

Details on RivCo Innovation Month can be found at:
www.RIVCOINNOVATION.org

Staff Report

TO: Mayor and Council Members

FROM: Jeff Hart, Public Works Director

DATE: April 2, 2019

SUBJECT: Performance Bond Acceptance for Lassen Development Pertaining to Certain Onsite Storm Drain and Box Culvert Storm Drain Improvements

Background and Analysis:

The City requires all developers to provide security for all public improvements consisting of but not limited to sewer improvements, street improvements, storm drain improvements, utility improvements, and monument improvements. All of the bonded improvements listed in Table 1 will be constructed by Lassen Development.

Lassen Development will construct onsite storm drain infrastructure that will be designed to collect stormwater generated from the 4th Street extension as well as the Hidden Canyon Industrial Park property. Attachment B shows the site plan of the Hidden Canyon Industrial Park. As shown on the site plan, the industrial park will be located at the terminus of the 4th Street extension. In conjunction with onsite storm drain improvements, the developer will construct an offsite box culvert structure on the 4th Street extension. The box culvert structure is needed to allow Cooper’s Creek to flow from upstream to downstream. The 4th Street extension will be constructed over the downstream portion of the creek where the box culvert structure will be located to allow flow to pass. The City’s maintenance responsibilities will be limited to the box culvert structure once all improvements are complete and after maintenance bonds have been exonerated.

The following table includes the development name, bond number, type of improvement, and the developer submitting the security agreement:

Table 1. Developer, Bond Number, Bond Type, and Type of Improvement				
Bond #	Bond Type	Type of Improvement	Development/Tract #	Developer
LAIFSU0742060	Performance	Onsite Storm Drain	Hidden Canyon/36426	Lassen Development
LAIFSU0759859	Performance	Box Culvert Storm Drain	Hidden Canyon/36426	Lassen Development

Staff has received the security agreements along with the performance and payment bond which is consistent with the City’s municipal code. Staff recommends that City Council accept all of the bonds listed in Table 1.

Fiscal impact:

The cost of preparing the staff report is estimated to be \$350. These costs are offset by the bond application fees.

Finance Director Review: 

Recommendation:

1. Execute bond acceptance agreement for the following bonds:
 - On-site Storm Drain Performance Bond No. LAIFSU0742060
 - Box Culvert Storm Drain Performance Bond No. LAIFSU0759859

City Manager Review: 

Attachments:

- A. Security Agreements for Performance Bond No. LAIFSU0742060 and Performance Bond No. LAIFSU0759859
- B. Hidden Canyon Industrial Park Site Plan

Attachment A

**Security Agreements for Performance Bond No. LAIFSU0742060 and
Performance Bond No. LAIFSU0759859**

Basic Gov (Sales Force) # PW2018-0187
File # 3201

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(Tract Map/Parcel Map/Plot Plan No. 36426)**

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT ("CITY") and Lassen Development, a Delaware Limited Liability company ("DEVELOPER"). Partners LLLP Limited Partnership

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/Parcel Map/Plot Plan # 36426 ("Map"). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and Mass Grading Storm Drain Improvements

B. The CITY requires, as a condition precedent to the acceptance and approval of the Map and the dedication of the public rights-of-way and easements depicted thereon, that such rights-of-way be improved with (for example) grading, paving, curbs, gutters, sidewalks, street lights, stormdrains, sanitary sewers and appurtenances thereto, street name signs, survey monuments, electrical and telecommunications, water pipes, water mains, fire hydrants and appurtenances thereto, and landscaping, including any warranty work for all such improvements (collectively, "Improvements"); and

C. The Improvements have not yet been constructed and completed and it is the purpose of this Security Agreement to set forth the terms and conditions by which the DEVELOPER shall guarantee that such Improvements shall be constructed and completed within the time set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the acceptance of the DEVELOPER's offer of dedication and the approval of the Map for filing and recording as provided and required by law, the CITY and the DEVELOPER hereby agree as follows:

1. Provision of Improvements. DEVELOPER shall provide, at the DEVELOPER's sole cost and expense, all necessary labor and materials to complete the construction of the Improvements depicted on the Map and described in the conditions of approval of the Map within one (1) year of the date of this Security Agreement.

2. Inspection by the CITY. The CITY shall inspect, at the DEVELOPER's sole cost and expense, all of the work, labor and materials performed and provided by the DEVELOPER in connection with the Improvements.

3. Compliance with Plans and Specifications. The Improvements shall be constructed and installed in strict accordance with the CITY-approved plans and specifications.

4. Security for Performance. Concurrently with the execution of this Security Agreement by DEVELOPER, DEVELOPER shall deliver to the CITY a performance bond issued by a corporate surety in substantially the form attached hereto as Exhibit "A", in an amount that is not less than 100% of the total estimated cost of the Improvements and any warranty therefor. The performance bond shall be issued by an "admitted" corporate surety insurer authorized to do business in the State of California and the surety insurer shall have an A.M. Best rating of at least "A, XV". The surety insurer shall have assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The security or bond shall also insure against any and all defects in the Improvements for a period of not less than one full year after the date of acceptance thereof by the CITY. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

5. Security for Contractors, Subcontractors, Laborers and Materialmen. The DEVELOPER shall also provide a payment bond issued by a corporate surety for the security of laborers and materialmen, which bond or bonds shall be in substantially the form attached hereto as Exhibit "B" and made a part hereof. The amount of the bond(s) shall be no less than 100% of the total estimated amount needed to secure payment to the contractor, to the subcontractors, and to the persons furnishing labor, materials, or equipment to them for the Improvements. The laborers and materialmen bond shall be provided by an "admitted" corporate surety insurer authorized to transact surety insurance in the State of California with an A.M. Best rating of "A, XV", and with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

6. General Liability and Worker's Compensation Insurance. The DEVELOPER shall, before commencing any work, obtain commercial general liability insurance (primary) of not less than \$2,000,000.00 per occurrence for all coverages and \$2,000,000.00 general aggregate. The CITY and its employees and agents shall be added as additional insureds. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the CITY or any employee or agent of the CITY. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from pollution, explosion, collapse, underground property damage or employment-related practices. Such insurance shall not prohibit the DEVELOPER, and its employees or agents, from waiving the right of subrogation prior to a loss. The DEVELOPER waives its right of subrogation against the CITY. Unless otherwise approved by the CITY, the DEVELOPER's insurance shall be written by insurers authorized to do business in the State of California and with a minimum A.M. Best rating of "A, XV." Self-insurance shall not be considered to comply with these insurance specifications. The DEVELOPER agrees to require all contractors, subcontractors and other parties hired for the Improvements to purchase and maintain insurance of the types specified

herein, naming as additional insureds all of the parties to this Security Agreement. The DEVELOPER shall, before commencing any work, obtain Worker's Compensation Insurance in an amount required by law and, failing to do so, the CITY may procure such insurance at the cost of the DEVELOPER.

7. Comprehensive Commercial General and Automobile Liability Insurance. The DEVELOPER, before commencing any work shall, at its own expense, maintain comprehensive commercial general and automobile liability insurance issued by a California-admitted surety company with an A.M. Best rating of no less than "A, XV" for \$2,000,000 per occurrence. Coverage shall be for the entire duration of the permitted activities. Such liability insurance policy shall name, by endorsement, the City as an additional insured.

8. Indemnification. Notwithstanding the provisions of Government Code, Section 66474.9 or any other statutes of similar import, and to the full extent permitted by law, the DEVELOPER shall defend, indemnify and hold harmless the CITY, its employees, agents, officials and attorneys, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind or nature, whether actual, alleged or threatened, reasonable attorneys' fees, court costs, interest, expert witness fees and any other costs or expenses of any kind whatsoever, without restriction or limitation, incurred in relation to, as a consequence of, or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part, to the Map, the Improvements, this Agreement, or any matter related to the same; provided, however, that the indemnification to be provided by DEVELOPER to the CITY pursuant to the terms of this paragraph shall not be applicable where the aforementioned liability, claim, suit, action, etcetera, is the result of the sole negligence or sole willful misconduct of the CITY.

9. Procedure for Release of Performance Bond Security. The security furnished by the DEVELOPER shall be released in whole or in part in the following manner:

a. Security shall be released upon final completion and acceptance of the Improvements. If the security furnished by the DEVELOPER is a documentary evidence of security, such as a surety bond, the CITY shall release the documentary evidence and return the original to the Surety upon final completion and acceptance of the Improvements. In the event the CITY is unable to return the original documentary evidence to the Surety, the security shall be released by written notice sent by certified mail to the DEVELOPER and to the Surety within 30 days of the City's acceptance of the Improvements. The written notice shall contain a statement that the work for which security was furnished has been completed and accepted, a description of the Improvements, and the notarized signature of an authorized CITY official.

b. At such time as the DEVELOPER believes that the work for which the security was required is complete and makes payment of a partial exoneration fee of \$350 to the CITY, the DEVELOPER shall notify the CITY in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the CITY shall have 45 days to review and comment or approve the completion of the Improvements. If the CITY does not agree that all work has been completed in accordance with the plans

and specifications for the Improvements, it shall supply a list of all remaining work to be completed.

c. Within 45 days of receipt of the CITY's list of remaining work, the DEVELOPER may then provide cost estimates for all remaining work for review and approval by the CITY.

d. Upon receipt of the cost estimates, the CITY shall then have 45 days to review, comment, and approve, modify or disapprove those cost estimates. The CITY shall not be required to engage in this process of partial release more than once between the start of work and the completion and acceptance of all work.

e. The DEVELOPER shall complete the works of Improvement until all remaining items are accepted by the CITY. Upon completion of the Improvements, the DEVELOPER shall be notified in writing by the CITY within 45 days and, within 45 days of the date of the CITY's notice, the release of any remaining performance security shall be made within 60 days of the recording of the Notice of Completion.

10. Procedure for Release of Payment Bond Security. Security securing the payment to the contractor, his or her subcontractors and persons furnishing labor, materials or equipment may, after passage of the time within which mechanic's liens and stop notices are required to be recorded and after acceptance of the Improvements, be reduced by Surety to an amount equal to the total claimed by all claimants for whom mechanic's liens and stop notices have been recorded and notice thereof given in writing to the CITY, and if no claims have been recorded, the security may be released in full.

11. Security for One-Year Warranty Period. The release procedures described in paragraphs 9 and 10 above shall not apply to any required guarantee and warranty period nor to the amount of the performance bond security deemed necessary by the CITY for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees.

12. Binding Effect. This Security Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their legal representatives and their successors and assigns.

13. Authority to Execute. The DEVELOPER hereby warrants and represents to the CITY that the individual signing this Security Agreement on behalf of the DEVELOPER is vested with the unconditional authority to do so pursuant to, and in accordance with, all applicable legal requirements, and has the authority bind the DEVELOPER hereto.

14. No Assignment. The DEVELOPER may not assign this Security Agreement, or any part thereof, to another without the prior written consent of the CITY.

15. Attorneys' Fees. In the event of legal action to enforce or interpret this Agreement or any of its provisions, the prevailing party shall be entitled, in addition to any other form of relief, to recover its reasonable attorneys' fees and costs of suit.

16. Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates listed below.

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By  _____

09.25.2018
Date

Title: MANAGER

Address: 3900 S Wadsworth BLVD STE 650
Lafayette CO 80235

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and _____ (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20__, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. _____, which is hereby incorporated herein and made a part hereof; and

WHEREAS, Principal is required under the terms of the said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and _____, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of _____ dollars (\$ _____) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment therein rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on _____, 20__.

PRINCIPAL:

SURETY:

By _____

By _____

Title _____

Title _____

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated October 9, 2018, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 36426, which is hereby incorporated herein and made a part hereof; and

WHEREAS, Principal is required under the terms of the said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and International Fidelity Insurance Company as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of Three Hundred Two Thousand Three Hundred Six and 50/100 dollars (\$ 302,306.25) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment therein rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on October 17, 2018.

PRINCIPAL:

SURETY:

Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership

International Fidelity Insurance Company

By: [Signature]

By: [Signature]

Title: MANAGER

Title: Bart Stewart, Attorney-in-Fact

POWER OF ATTORNEY
INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

Bond # LAIFSU0742060

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

BART STEWART

Encinitas, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and
ALLEGHENY CASUALTY COMPANY have each executed and attested these presents
on this 31st day of December, 2017



STATE OF NEW JERSEY
County of Essex

George R. James

Executive Vice President (International Fidelity Insurance Company) and
Vice President (Allegheny Casualty Company)



On this 31st day of December, 2017, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and of **ALLEGHENY CASUALTY COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy a Notary Public of New Jersey
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, October 17, 2018

Maria H. Branco, Assistant Secretary

A00982

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of San Diego }

On 10/17/2018 before me, Erin Elyse Haugh, Notary Public,
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.


 Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

(Title)

- Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/they, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated October 9 2018, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 36426 which is hereby incorporated herein and made a part hereof; and

WHEREAS, under the terms of the said agreement, the Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Beaumont to secure the claims to which reference is made in Section 8000, et seq., of the Civil Code of the State of California;

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of Three Hundred Two Thousand Three Hundred Sixty Six and 25/100 dollars (\$ 302,306.25), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 8000, et seq., of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on October 17 2018.

PRINCIPAL:

SURETY:

Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership

International Fidelity Insurance Company

By [Signature]

By [Signature]

Title M. M. A. G. E. L.

Title Bart Stewart, Attorney-in-Fact

POWER OF ATTORNEY
INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

Bond # LAIFSU0742060

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

BART STEWART

Encinitas, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015 :

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and
ALLEGHENY CASUALTY COMPANY have each executed and attested these presents
on this 31st day of December, 2017



STATE OF NEW JERSEY
County of Essex

George R. James

Executive Vice President (International Fidelity Insurance Company) and
Vice President (Allegheny Casualty Company)



On this 31st day of December, 2017, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and of **ALLEGHENY CASUALTY COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



Cathy a Notary Public of New Jersey
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, October 17, 2018

Maria H. Branco, Assistant Secretary

A00982

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

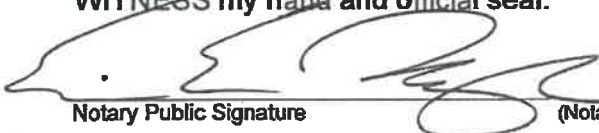
County of San Diego }

On 10/17/2018 before me, Erin Elyse Haugh, Notary Public
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.



Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
 Corporate Officer

_____ (Title)

- Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

**AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS
FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN
(Tract Map/Parcel Map/Plot Plan No. 36426 - Bpx Culvert)**

THIS SECURITY AGREEMENT is made by and between CITY OF BEAUMONT (“CITY”) and Lassen Development Partners LLP a Delaware Limited Liability Limited company (“DEVELOPER”). Partnership

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/Parcel Map/Plot Plan #³⁶⁴²⁶~~Bpx Culvert~~ (“Map”). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and

B. The CITY requires, as a condition precedent to the acceptance and approval of the Map and the dedication of the public rights-of-way and easements depicted thereon, that such rights-of-way be improved with (for example) grading, paving, curbs, gutters, sidewalks, street lights, stormdrains, sanitary sewers and appurtenances thereto, street name signs, survey monuments, electrical and telecommunications, water pipes, water mains, fire hydrants and appurtenances thereto, and landscaping, including any warranty work for all such improvements (collectively, “Improvements”); and

C. The Improvements have not yet been constructed and completed and it is the purpose of this Security Agreement to set forth the terms and conditions by which the DEVELOPER shall guarantee that such Improvements shall be constructed and completed within the time set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the acceptance of the DEVELOPER’s offer of dedication and the approval of the Map for filing and recording as provided and required by law, the CITY and the DEVELOPER hereby agree as follows:

1. Provision of Improvements. DEVELOPER shall provide, at the DEVELOPER’s sole cost and expense, all necessary labor and materials to complete the construction of the Improvements depicted on the Map and described in the conditions of approval of the Map within one (1) year of the date of this Security Agreement.

2. Inspection by the CITY. The CITY shall inspect, at the DEVELOPER’s sole cost and expense, all of the work, labor and materials performed and provided by the DEVELOPER in connection with the Improvements.

3. Compliance with Plans and Specifications. The Improvements shall be constructed and installed in strict accordance with the CITY-approved plans and specifications.

4. Security for Performance. Concurrently with the execution of this Security Agreement by DEVELOPER, DEVELOPER shall deliver to the CITY a performance bond issued by a corporate surety in substantially the form attached hereto as Exhibit "A", in an amount that is not less than 100% of the total estimated cost of the Improvements and any warranty therefor. The performance bond shall be issued by an "admitted" corporate surety insurer authorized to do business in the State of California and the surety insurer shall have an A.M. Best rating of at least "A, XV". The surety insurer shall have assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The security or bond shall also insure against any and all defects in the Improvements for a period of not less than one full year after the date of acceptance thereof by the CITY. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

5. Security for Contractors, Subcontractors, Laborers and Materialmen. The DEVELOPER shall also provide a payment bond issued by a corporate surety for the security of laborers and materialmen, which bond or bonds shall be in substantially the form attached hereto as Exhibit "B" and made a part hereof. The amount of the bond(s) shall be no less than 100% of the total estimated amount needed to secure payment to the contractor, to the subcontractors, and to the persons furnishing labor, materials, or equipment to them for the Improvements. The laborers and materialmen bond shall be provided by an "admitted" corporate surety insurer authorized to transact surety insurance in the State of California with an A.M. Best rating of "A, XV", and with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

6. General Liability and Worker's Compensation Insurance. The DEVELOPER shall, before commencing any work, obtain commercial general liability insurance (primary) of not less than \$2,000,000.00 per occurrence for all coverages and \$2,000,000.00 general aggregate. The CITY and its employees and agents shall be added as additional insureds. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the CITY or any employee or agent of the CITY. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from pollution, explosion, collapse, underground property damage or employment-related practices. Such insurance shall not prohibit the DEVELOPER, and its employees or agents, from waiving the right of subrogation prior to a loss. The DEVELOPER waives its right of subrogation against the CITY. Unless otherwise approved by the CITY, the DEVELOPER's insurance shall be written by insurers authorized to do business in the State of California and with a minimum A.M. Best rating of "A, XV." Self-insurance shall not be considered to comply with these insurance specifications. The DEVELOPER agrees to require all contractors, subcontractors and other parties hired for the Improvements to purchase and maintain insurance of the types specified

herein, naming as additional insureds all of the parties to this Security Agreement. The DEVELOPER shall, before commencing any work, obtain Worker's Compensation Insurance in an amount required by law and, failing to do so, the CITY may procure such insurance at the cost of the DEVELOPER.

7. Comprehensive Commercial General and Automobile Liability Insurance. The DEVELOPER, before commencing any work shall, at its own expense, maintain comprehensive commercial general and automobile liability insurance issued by a California-admitted surety company with an A.M. Best rating of no less than "A, XV" for \$2,000,000 per occurrence. Coverage shall be for the entire duration of the permitted activities. Such liability insurance policy shall name, by endorsement, the City as an additional insured.

8. Indemnification. Notwithstanding the provisions of Government Code, Section 66474.9 or any other statutes of similar import, and to the full extent permitted by law, the DEVELOPER shall defend, indemnify and hold harmless the CITY, its employees, agents, officials and attorneys, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind or nature, whether actual, alleged or threatened, reasonable attorneys' fees, court costs, interest, expert witness fees and any other costs or expenses of any kind whatsoever, without restriction or limitation, incurred in relation to, as a consequence of, or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part, to the Map, the Improvements, this Agreement, or any matter related to the same; provided, however, that the indemnification to be provided by DEVELOPER to the CITY pursuant to the terms of this paragraph shall not be applicable where the aforementioned liability, claim, suit, action, etcetera, is the result of the sole negligence or sole willful misconduct of the CITY.

9. Procedure for Release of Performance Bond Security. The security furnished by the DEVELOPER shall be released in whole or in part in the following manner:

a. Security shall be released upon final completion and acceptance of the Improvements. If the security furnished by the DEVELOPER is a documentary evidence of security, such as a surety bond, the CITY shall release the documentary evidence and return the original to the Surety upon final completion and acceptance of the Improvements. In the event the CITY is unable to return the original documentary evidence to the Surety, the security shall be released by written notice sent by certified mail to the DEVELOPER and to the Surety within 30 days of the City's acceptance of the Improvements. The written notice shall contain a statement that the work for which security was furnished has been completed and accepted, a description of the Improvements, and the notarized signature of an authorized CITY official.

b. At such time as the DEVELOPER believes that the work for which the security was required is complete and makes payment of a partial exoneration fee of \$350 to the CITY, the DEVELOPER shall notify the CITY in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the CITY shall have 45 days to review and comment or approve the completion of the Improvements. If the CITY does not agree that all work has been completed in accordance with the plans

and specifications for the Improvements, it shall supply a list of all remaining work to be completed.

c. Within 45 days of receipt of the CITY's list of remaining work, the DEVELOPER may then provide cost estimates for all remaining work for review and approval by the CITY.

d. Upon receipt of the cost estimates, the CITY shall then have 45 days to review, comment, and approve, modify or disapprove those cost estimates. The CITY shall not be required to engage in this process of partial release more than once between the start of work and the completion and acceptance of all work.

e. The DEVELOPER shall complete the works of Improvement until all remaining items are accepted by the CITY. Upon completion of the Improvements, the DEVELOPER shall be notified in writing by the CITY within 45 days and, within 45 days of the date of the CITY's notice, the release of any remaining performance security shall be made within 60 days of the recording of the Notice of Completion.

10. Procedure for Release of Payment Bond Security. Security securing the payment to the contractor, his or her subcontractors and persons furnishing labor, materials or equipment may, after passage of the time within which mechanic's liens and stop notices are required to be recorded and after acceptance of the Improvements, be reduced by Surety to an amount equal to the total claimed by all claimants for whom mechanic's liens and stop notices have been recorded and notice thereof given in writing to the CITY, and if no claims have been recorded, the security may be released in full.

11. Security for One-Year Warranty Period. The release procedures described in paragraphs 9 and 10 above shall not apply to any required guarantee and warranty period nor to the amount of the performance bond security deemed necessary by the CITY for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees.

12. Binding Effect. This Security Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their legal representatives and their successors and assigns.

13. Authority to Execute. The DEVELOPER hereby warrants and represents to the CITY that the individual signing this Security Agreement on behalf of the DEVELOPER is vested with the unconditional authority to do so pursuant to, and in accordance with, all applicable legal requirements, and has the authority bind the DEVELOPER hereto.

14. No Assignment. The DEVELOPER may not assign this Security Agreement, or any part thereof, to another without the prior written consent of the CITY.

15. Attorneys' Fees. In the event of legal action to enforce or interpret this Agreement or any of its provisions, the prevailing party shall be entitled, in addition to any other form of relief, to recover its reasonable attorneys' fees and costs of suit.

16. Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates listed below.

CITY OF BEAUMONT

By _____
Mayor

Date

DEVELOPER

By 

03.05.2019
Date

Title: Manager

Address: 3900 S Wadsworth Blvd STE 650
Lakewood CO 80235

EXHIBIT "A"

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 36426 - Box Culvert which is hereby incorporated herein and made a part hereof; and

WHEREAS, Principal is required under the terms of the said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and International Fidelity Insurance Company as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of One Million Thirty-One Thousand Seven Hundred and 00/100 dollars (\$ 1,031,700.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment therein rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on March 6, 2019.

PRINCIPAL:

SURETY:

Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership

International Fidelity Insurance Company

By [Signature]

By [Signature]

Title M M U G C U

Title Bart Stewart, Attorney-in-Fact

POWER OF ATTORNEY
INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

Bond # | LAIFSU0759859

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

BART STEWART

Encinitas, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and
ALLEGHENY CASUALTY COMPANY have each executed and attested these presents
on this 31st day of December, 2017.



STATE OF NEW JERSEY
County of Essex

George R. James

Executive Vice President (International Fidelity Insurance Company) and
Vice President (Allegheny Casualty Company)



On this 31st day of December, 2017, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy a Notary Public of New Jersey
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, March 06, 2019

Maria H. Branco, Assistant Secretary

A00982

ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

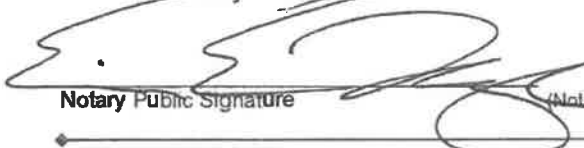
County of San Diego }

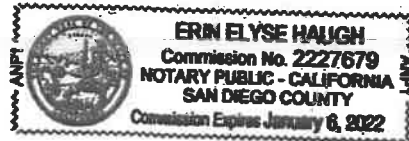
On 03/06/2019 before me, Erin Elyse Haugh, Notary Public
(Here insert name and title of the officer)

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

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

WITNESS my hand and official seal.


 Notary Public Signature (Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

Individual (s)

Corporate Officer

_____ (Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, -is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated _____, 20____, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 36426 - Box Culvert which is hereby incorporated herein and made a part hereof; and

WHEREAS, under the terms of the said agreement, the Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Beaumont to secure the claims to which reference is made in Section 8000, et seq., of the Civil Code of the State of California.

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Section 8000, et seq., of the Civil Code in the sum of One Million Three Hundred and Seven Thousand Seven Hundred and 00/100 dollars (\$ 1,031,700.00), for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 8000, et seq., of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on _____ March 6, 20 19 _____.

PRINCIPAL:

SURETY:

Lassen Development Partners, LLLP, a Delaware Limited Liability Partnership

International Fidelity Insurance Company

By [Signature]

By [Signature]

Title N. Wilson

Title Bart Stewart, Attorney-in-Fact

POWER OF ATTORNEY
INTERNATIONAL FIDELITY INSURANCE COMPANY
ALLEGHENY CASUALTY COMPANY

Bond # LAIFSU0759859

One Newark Center, 20th Floor, Newark, New Jersey 07102-5207 PHONE: (973) 624-7200

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and **ALLEGHENY CASUALTY COMPANY** a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

BART STEWART

Encinitas, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **ALLEGHENY CASUALTY COMPANY** at a meeting duly held on the 10th day of July, 2015

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** have each executed and attested these presents on this 31st day of December, 2017



STATE OF NEW JERSEY
County of Essex

George R. James

Executive Vice President (International Fidelity Insurance Company) and
Vice President (Allegheny Casualty Company)



On this 31st day of December, 2017, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and of **ALLEGHENY CASUALTY COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



Cathy a Notary Public of New Jersey
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** and **ALLEGHENY CASUALTY COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, March 06, 2019

Maria H. Branco, Assistant Secretary

A00982

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

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

State of California }

County of San Diego }

On 03/06/2019 before me, Erin Elyse Haugh, Notary Public
(Here insert name and title of the officer)

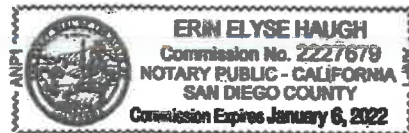
personally appeared Bart Stewart
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that he she/they executed the same in his her/their authorized capacity(ies), and that by his her/their signature(s)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

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

WITNESS my hand and official seal.

[Handwritten Signature]

Notary Public Signature



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

Individual (s)
 Corporate Officer

(Title)

Partner(s)
 Attorney-in-Fact
 Trustee(s)
 Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Attachment B

Hidden Canyon Industrial Park Site Plan

Tabulation

Site Area (Gross) eq. l. acres	Building 1 Parcel 11	Building 2 Parcel 12	Parcel 13	Total for Bldg 1 Bldg 2 & Parcel 13	Parcel "A"	Parcel "C"	4th Street (Lot 1)	Lot 2	Total
3,715,858	3,715,858	2,496,666	215,220	6,427,653	1,856	85,289	254,916	10,395	8,984,634 sq. ft.
1,000,170	1,000,170	4,948	4,948	9,996	1,856	85,289	254,916	10,395	8,984,634 sq. ft.
62.7%	62.7%	40.1%	40.1%	44.6%	1,856	85,289	254,916	10,395	8,984,634 sq. ft.
Parking Provided	314	425	425	1,164	1,856	85,289	254,916	10,395	8,984,634 sq. ft.
Parking Provided	737	818	818	2,373	1,856	85,289	254,916	10,395	8,984,634 sq. ft.

Aerial Map

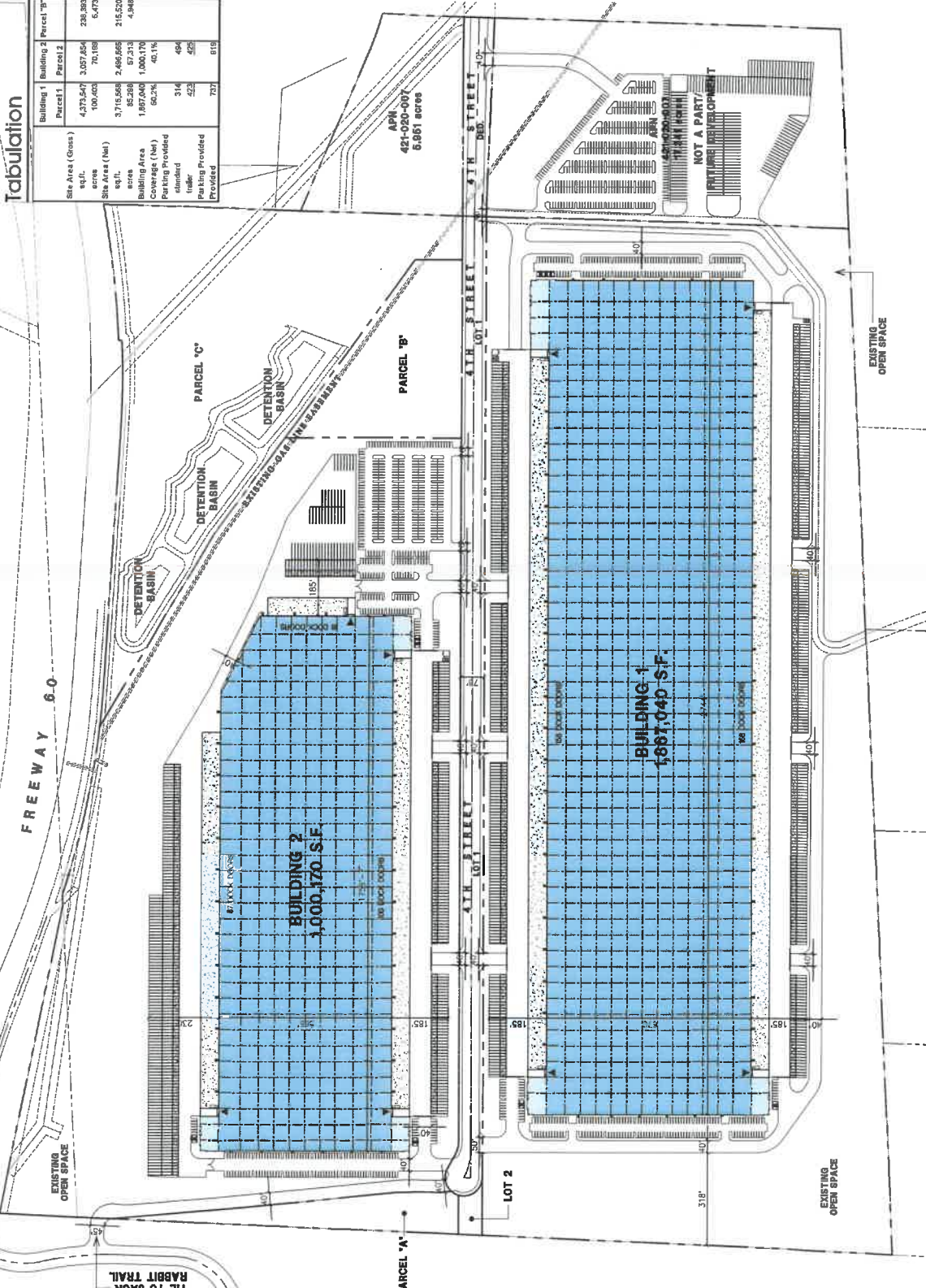


Legend

- OFFICE
- WAREHOUSE
- FUTURE COMMERCIAL SITE
- DRIVE THRU DOOR



1" = 130'
0 65 130 260 390



Site Plan
Beaumont Distribution Center

Beaumont, California



January 19, 2016 / Job #10282
Scheme 21



18331 Bardson Ave. - Ste. #100
Irvine, CA 92612
(949) 853-1770
www.hparch.com

Staff Report

TO: Mayor and Council Members

FROM: Todd Parton, City Manager

DATE: April 2, 2019

SUBJECT: Request of Staff Fee Waiver – Beaumont Cherry Valley Rotary Cherry Jubilee

Background and Analysis:

The Beaumont Cherry Valley Rotary Club has submitted a request for consideration of waiving staff fees for the annual Cherry Jubilee fundraiser. Attached is their formal letter of request for consideration.

Fiscal Impact:

\$140.00 in staff fees to be waived.

Finance Director Review: 

Recommendation:

1. Consider fee waiver request from the Beaumont Cherry Valley Rotary Club in the amount of \$140.00

City Manager Review: 

March 20, 2019

City of Beaumont

City Council

Attn: Nicole Wheelwright, City Clerk

Re: Beaumont Cherry Valley Rotary Club

Cherry Jubilee Scholarship Fundraiser

May 25, 2019

Subject: Request for Beaumont Cherry Valley Rotary to be added to the City Council Agenda on Tuesday, April 2, 2019

Dear Nicole:

The Beaumont Cherry Valley Rotary Club is requesting that we be added to the Beaumont City Council's agenda on April 2, 2019. Rotary has reserved the use of the Chatigny Community center for our yearly Cherry Jubilee dessert and spaghetti dinner that raises monies to be awarded to our local graduating youth for their hours of community service in the form of scholarships. This event supports our youth in pursuing higher education and one hundred percent of the funds raised are directly awarded the evening of the event to qualified students.

This year due to the new protocols when reserving the community center, we were informed that it was required that we go before the City Council with our request to waive the hourly staff fee of \$ 20.00 an hour. Our event will run from 2:00pm to 8:00pm including set up and tear down totaling \$ 140.00 dollars of which we are requesting be waived.

Thank you for considering our request. I can be reached via email: susanaguilarmartinez@yahoo.com or by phone: 480-363-0149.

Sincerely,

Beaumont Cherry Valley Rotary
Susan Aguilar Martinez
Cherry Jubilee Chair

Staff Report

TO: Mayor and City Council Members
 FROM: Melana Taylor, Director of Finance
 DATE: April 2, 2019
 SUBJECT: City of Beaumont Draft Audited Financial Statements for the Fiscal Year June 30, 2018

Background and Analysis:

The fieldwork for fiscal year June 30, 2018, audit has been completed and the City of Beaumont audit reports have been provided. The financial statements are scheduled for presented to the Finance and Audit committee for its review on Monday, April 1, 2019.

On an annual basis, the City of Beaumont undergoes a financial audit which is required by the State Controller’s Office (“SCO”). The due date to file the audit for the fiscal year June 30, 2018, audit has passed; however, the other various SCO Annual Reports were filed in accordance with the deadline period provided of March 31, 2019, based on preliminary trial balance data.

Observations:

The audit report for the fiscal year ending June 30, 2018, has an unmodified (“clean”) opinion, which means that the financial statements are presented, in all material respects, in accordance with the applicable financial reporting framework.

The single audit for the fiscal year ending June 30, 2018, has an unmodified (“clean”) opinion, which means that the federal assistance received was appropriately spent. Included with this audit is the Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*, and the Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance and on Schedule of Expenditures of Federal Awards. A comparison of findings for June 30, 2017 and June 30, 2018 are as follows:

<i>Finding</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>
Material Weakness	7	5
Significant Deficiencies	3	2
Other Matters	2	0
Compliance	0	0

There are no new internal control findings in the report for fiscal year ending June 30, 2018, and all findings have been addressed as of March 2019.

Finance Director Review:  _____

Recommendation:

1. Receive and file.

City Manager Review:  _____

Attachments:

- A. Annual Financial Report and Independent Auditors' Report
- B. Single Audit and Independent Auditors' Report
- C. Required communication audit letter ("SAS 114")

City of Beaumont

Beaumont, California

Annual Financial Report and Independent Auditors' Report

For the Year Ended June 30, 2018



City of Beaumont, California



ANNUAL FINANCIAL REPORT

For the fiscal year ended June 30, 2018

Prepared by the Finance Department

Melana Taylor, Director of Finance
Jennifer Ustation, Senior Accountant
Shay Norville, Payroll Clerk
Jacqueline Miranda, Accounting Technician
Karee Keyser, Accounting Technician

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Table of Contents

**City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018**

Table of Contents

	<u>Page</u>
<u>FINANCIAL SECTION</u>	
Independent Auditors’ Report on Financial Statements	1
Management’s Discussion and Analysis (Required Supplementary Information - Unaudited)	3
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	16
Statement of Activities	18
Fund Financial Statements:	
<i>Governmental Fund Financial Statements:</i>	
Balance Sheet	27
Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position	29
Statement of Revenues, Expenditures, and Changes in Fund Balances	30
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balance to the Government-Wide Statement of Activities	32
<i>Proprietary Fund Financial Statements:</i>	
Statement of Net Position	37
Statement of Revenues, Expenses, and Changes in Net Position	39
Statement of Cash Flows	40
<i>Fiduciary Fund Financial Statements:</i>	
Statement of Fiduciary Net Position	46
Statement of Changes in Fiduciary Net Position	47
Notes to the Basic Financial Statements	53
Required Supplementary Information (Unaudited):	
Budgetary Information	107
Budgetary Comparison Schedule – General Fund	108
Budgetary Comparison Schedule – Community Facilities Districts (CFD) Special Revenue Fund.....	109
Schedule of Proportionate Share of the Net Pension Liability	110
Schedule of Pension Contributions	112

**City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018**

Table of Contents (Continued)

	<u>Page</u>
<u>FINANCIAL SECTION</u>	
Supplementary Information:	
<i>Non-Major Governmental Funds:</i>	
Combining Balance Sheet	118
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	121
<i>Non-Major Fiduciary Funds:</i>	
Combining Statement of Fiduciary Net Position – All Agency Funds	127
Statement of Changes in Fiduciary Assets and Liabilities – All Agency Funds	129

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members
of the City Council of the City of Beaumont
Beaumont, California

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Beaumont, California (the "City"), as of and for the year ended June 30, 2018, and the related notes to the basic financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2018, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

To the Honorable Mayor and Members
of the City Council of the City of Beaumont
Beaumont, California
Page 2

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion, Analysis, the Budgetary Comparison Schedule, the Schedule of Proportionate Share of the Net Pension Liability and Related Ratios, Schedule of Contributions - Pension Plan, as identified in the accompanying table of contents be presented to supplement the financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The supplementary schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information are the responsibility of management and were derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 26, 2019, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and other matters and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Santa Ana, California
March 26, 2019

City of Beaumont
Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2018

This is management's discussion and analysis of the City of Beaumont's financial activities and performance for the fiscal year ended June 30, 2018 and comparison to June 30, 2017. Please read this in conjunction with the City's financial statements, which follow this discussion and analysis. All statements have been condensed for purposes of the MD&A.

FINANCIAL HIGHLIGHTS

- Revenues are relatively stable, with minor increases supporting the improved economic condition of the region.
- The City was managed in compliance with the adopted budget.
- With the WRCOG settlement, the City began receiving Measure A sales tax revenues in January 2018.
- The City reached a settlement with the U.S. Securities and Exchange Commission.
- The City was able to issue tax exempt Community Facility District bonds for the first time since 2015.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements, which are comprised of three components: (1) government-wide; (2) fund financial statements; and (3) notes to the financial statements. This report also contains supplementary information to the basic financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the overall financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods, such as revenues pertaining to uncollected taxes and expenses pertaining to earned but unused vacation and vested sick leave.

Both of the government-wide financial statements distinguish functions of the city that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, community development, community services, and refuse. The business-type activities of the City include waste water and transit operations.

The government-wide financial statements include the City itself (known as the primary government) in addition to four legally separate entities for which the City is financially accountable: (1) Beaumont Utility Authority (BUA), (2) Beaumont Financing Authority (BFA), (3) Beaumont Parking Authority (BPA), and (4) the Beaumont Public Improvement Authority (BPIA).

City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

Fund Financial Statements

The fund financial statements are designed to report information about groupings of related accounts which are used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other State and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into the following three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources as well as on balances of spendable resources available at the end of the year. Such information may be useful in determining what financial resources are available in the near future to finance the City's programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains several individual governmental funds organized according to their type (special revenue, capital projects, and debt service funds). Information is presented separately in the governmental funds Balance Sheet and in the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund, Community Facilities Fund, Capital Improvements Fund, and Beaumont Financing Authority Debt Service Fund, all of which are considered to be major funds. Data from the remaining governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements reported as supplementary information.

The City adopts an annual appropriated budget for its major funds except the General Capital Projects Fund, which is budgeted on a project basis. Budgetary comparison statements have been provided for these funds to demonstrate compliance with budgets.

Proprietary funds are generally used to account for services for which the City charges customers – either external customers or internal customers or departments of the City. Proprietary funds provide the same type of information as shown in the government-wide financial statements, only in more detail. The City maintains two proprietary funds.

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its waste water and transit operations, both of which are considered to be major funds of the City.

Fiduciary funds are used to account for resources held for the benefit of parties outside of the City. Since the resources of these funds are not available to support the City's own programs, they are not reflected in the government-wide financial statements. The accounting used for private-purpose trust fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

City of Beaumont
Management’s Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

Required Supplementary Information includes schedules required to be presented showing information related to the City’s pension plan, and a budgetary comparison schedule for the general fund and the Community Facilities Capital Projects Fund.

Supplementary Information includes the Budgetary Comparison Schedules and the Combining statements and Schedules of the non-major governmental funds, internal service funds, and agency funds.

GOVERNMENT WIDE FINANCIAL ANALYSIS

The City presents its financial statements under the reporting model required by the Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial statements – and Management’s Discussion and Analysis – for State and Local Governments* for the fiscal year ending June 30, 2018.

Analysis of Net Position

As noted earlier, net position may serve as a useful indicator of a government’s overall financial position. For the City, assets, including deferred outflows of resources exceeded liabilities, including deferred inflows of resources, by \$421.2 million at the end of the fiscal year.

The following is a condensed summary of the City’s net position for governmental and business-type activities:

Statement of Net Position						
(Dollars in Thousands)						
	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Assets:						
Current and other assets	\$ 172,448	\$ 295,529	\$ 16,312	\$ 3,729	\$ 188,760	\$ 299,258
Capital Assets	254,780	235,260	124,510	127,029	379,290	362,289
Total Assets	427,228	530,789	140,822	130,758	568,050	661,547
Deferred outflows:						
Deferred outflows related to pension	6,112	6,347	561	460	6,673	6,807
Liabilities:						
Current and other liabilities	33,290	31,674	5,797	701	39,087	32,375
Noncurrent liabilities	108,737	222,703	1,766	1,242	110,503	223,945
Total liabilities	142,027	254,377	7,563	1,943	149,590	256,320
Deferred inflows:						
Deferred inflows related to pension	3,911	1,368	(24)	-	3,887	1,368
Net position:						
Net investment in capital assets	161,036	41,036	124,163	127,029	285,199	168,065
Restricted	133,928	253,985	-	-	133,928	253,985
Unrestricted	(7,562)	(13,630)	9,681	2,246	2,119	(11,384)
Total net position	\$ 287,402	\$ 281,391	\$ 133,844	\$ 129,275	\$ 421,246	\$ 410,666

The largest asset classification is capital assets which are utilized to provide services to citizens and, therefore, these assets are not available for future spending. The City’s net position reflects the investment in its capital assets, net of related debt of \$285.2 million. The balance of related debt at June 30, 2018, is comprised of vehicle and equipment leases payable of \$186 thousand and the BFA, a component unit, Local Agency Revenue bonds of \$91.9 million.

City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

The portion of the City's net position of \$133.9 million represents resources that are subject to external restrictions on how they may be used. The restrictions include CFD Projects, Capital Projects, Street Projects, Public Safety, Public-access Television and amounts held for future debt service.

The unrestricted portion of the City's net position is \$2.1 million. The governmental activities unrestricted net position is a deficit of \$7.6 million caused primarily by Noncurrent Liabilities. Noncurrent liabilities are comprised of balances related to staff compensated absence calculations, capital lease liability, the AB1484 Due Diligence Review payable to the State, claims payable for incurred but not reported claims as well as processed claims outstanding at year-end, and the net pension liability. The deficit balance is significantly less than the governmental activities net pension liability of \$15.8 million. The business type activities unrestricted net position is \$9.7 million, an increase of \$7.7 million over the prior year. The increase is due to the reclassification of the sewer development impact fee fund and increases in charges for services and other revenues.

Analysis of Statement of Activities

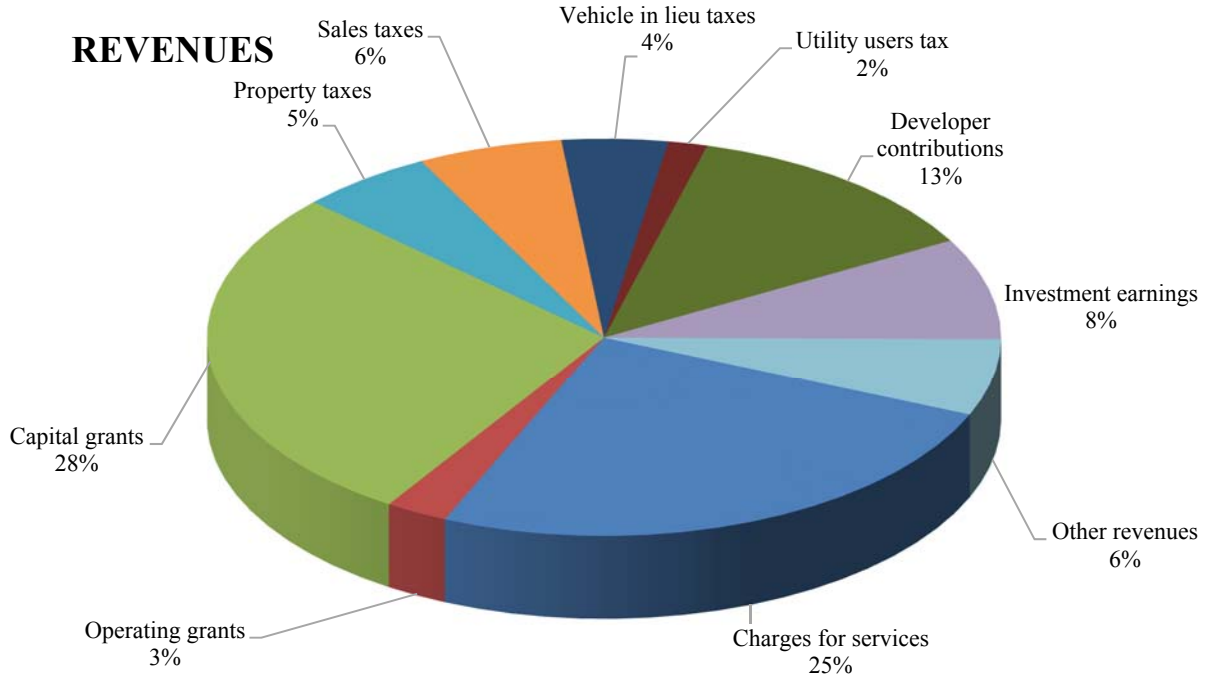
The following table indicates the changes in net position for governmental and business-type activities:

	Statement of Activities					
	(Dollars in Thousands)					
	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Revenues:						
Program Revenues:						
Charges for services	\$ 15,749	\$ 15,940	\$ 8,283	\$ 7,644	\$ 24,032	\$ 23,584
Operating grants	78	286	2,347	2,262	2,425	2,548
Capital grants	20,410	12,450	6,172	474	26,582	12,924
General Revenues:						
Property taxes	5,199	4,852	-	-	5,199	4,852
Sales taxes	5,631	4,853	-	-	5,631	4,853
Motor Vehicle in Lieu taxes	4,126	3,768	-	-	4,126	3,768
Utility users tax	1,524	1,546	-	-	1,524	1,546
Franchise taxes	3,286	805	-	-	3,286	805
Transient occupancy taxes	364	326	-	-	364	326
Other taxes	1,195	880	-	-	1,195	880
Business licenses	247	232	-	-	247	232
Developer contributions	11,344	-	778	-	12,122	-
Investment earnings	7,852	10,490	14	5	7,866	10,495
Miscellaneous	355	98	525	-	880	98
Gain on sale of assets	5	-	-	-	5	-
Total revenues	<u>77,365</u>	<u>56,526</u>	<u>18,119</u>	<u>10,385</u>	<u>95,484</u>	<u>66,911</u>
Expenses:						
General government	5,357	7,593	-	-	5,357	7,593
Public safety	18,970	13,526	-	-	18,970	13,526
Public works	5,564	5,031	-	-	5,564	5,031
Community development	2,431	4,442	-	-	2,431	4,442
Community services	3,479	2,529	-	-	3,479	2,529
Refuse	4,900	4,239	-	-	4,900	4,239
Interest on long term liabilities	7,182	10,369	-	-	7,182	10,369
Waste water	-	-	10,430	11,193	10,430	11,193
Transit	-	-	3,119	2,990	3,119	2,990
Total expenses	<u>47,883</u>	<u>47,729</u>	<u>13,549</u>	<u>14,183</u>	<u>61,432</u>	<u>61,912</u>
Special Items:						
CFD 93-1 refunding/Settlement	(11,948)	3,000	-	-	(11,948)	3,000
Change in net position	<u>\$ 17,534</u>	<u>\$ 11,797</u>	<u>\$ 4,570</u>	<u>\$ (3,798)</u>	<u>\$ 22,104</u>	<u>\$ 7,999</u>

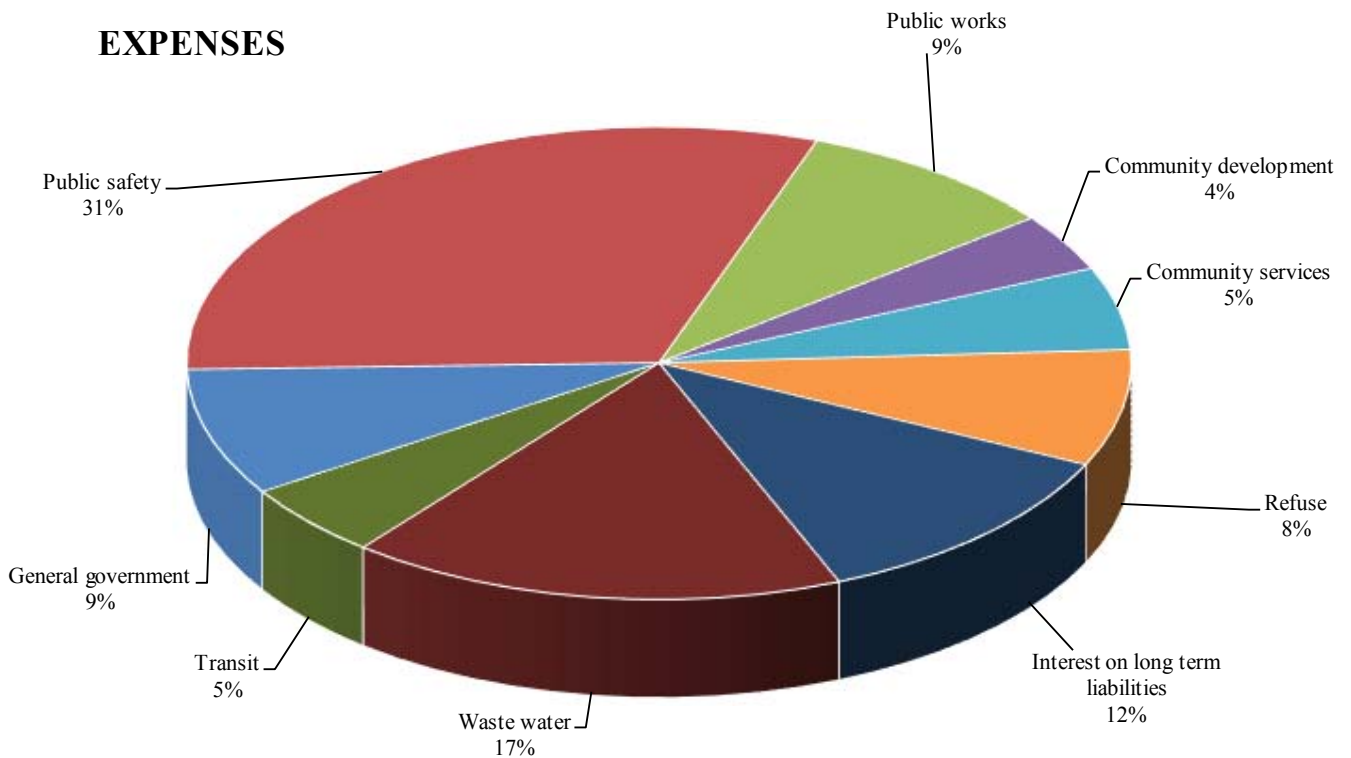
The City's overall net position increased by \$22.1 million during the current fiscal year. This increase is due to funding received on large capital projects combined with proper budgeting and management of City business and activities.

City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

Analysis of total revenues indicates that the largest revenue source is from funding for capital grants and developer contributions related to capital projects followed by charges for services performed.



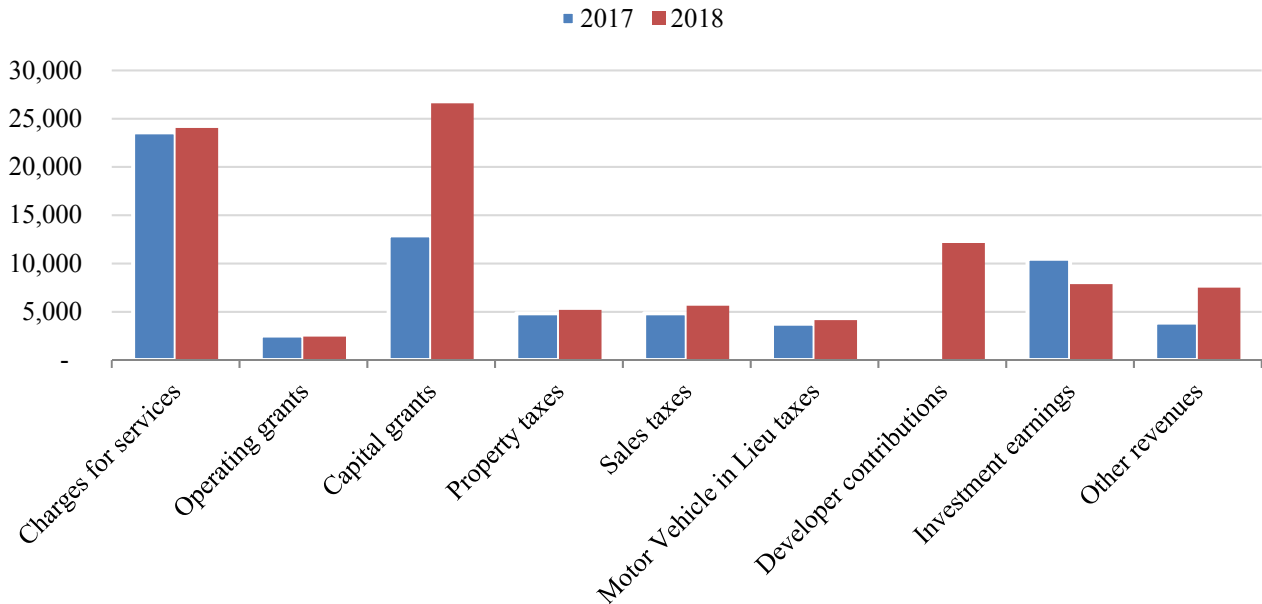
Analysis of total expense indicates that the largest functional costs are for the City's public safety and wastewater services.



City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

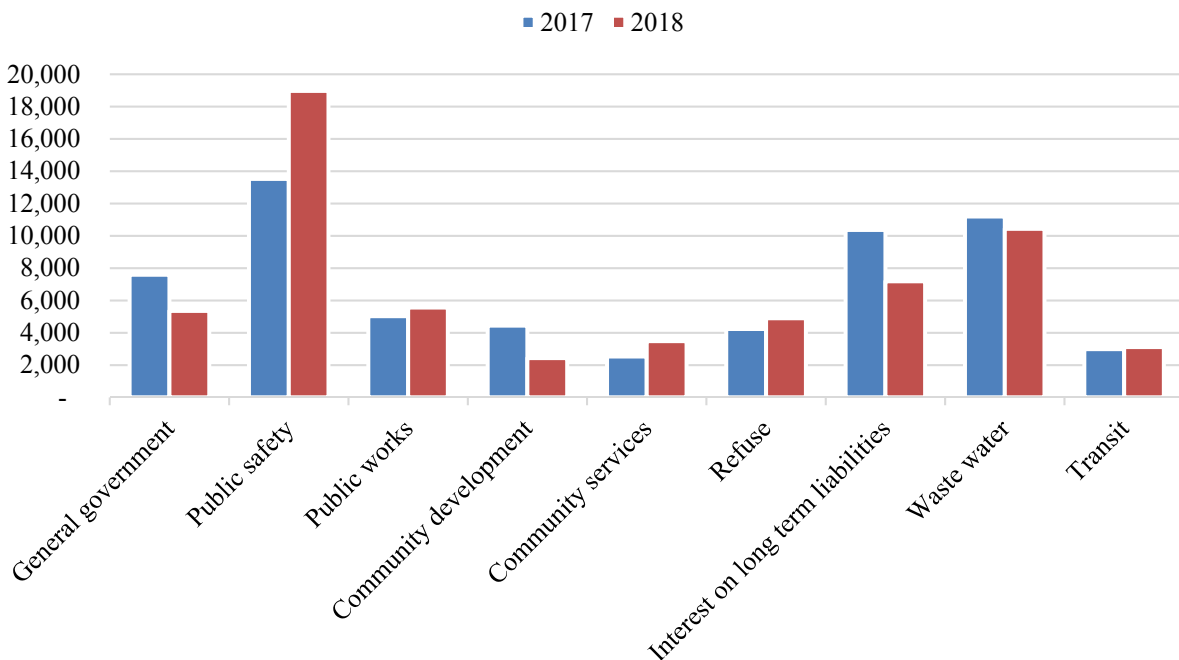
Comparison of revenue and expense groupings from fiscal year 2017 to 2018 has been charted below:

REVENUES



The increase in public safety expenses is primarily from changes in the assumptions and projections for the CalPERS Public Safety Plan which resulted in an increase in pension expense of \$4.4 million this year.

EXPENSES



City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

Governmental activities increased the City's net position by \$17.5 million. The key factor relates to an increase in construction activity in the city resulting in a significant increase in grants and fees.

Total revenues have increased by \$20.8 million which includes \$10.3 million in revenue from developer impact fees and \$11.3 million of developer contributions for the costs of construction of capital and infrastructure projects. Total expenses remained relatively level overall. Fiscal year 2016-17 was the first year reflecting effective budgeting, fiscal responsibility and revitalization of public maintenance and services allowing for better management of the City's finances. During the year, the City refunded twelve (12) CFD 93-1 special tax bonds through private placement. In connection with the refundings, the City and the City's BFA transferred approximately \$11.9 million to the trustee from the City' pooled cash (special tax funds on hand and future facility deposits) and from the BFA's bond reserve funds held with the trustee (cash with fiscal agent). This is reflected as a special item in the statement of activities.

Business-type activities increased the City's net position by \$4.6 million. Revenues increased 8% related to the growth in City utility accounts and reclassification of the sewer development impact fee fund. Costs incurred in 2018 decreased by \$.7 million due to significant maintenance costs incurred in year 2017.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds – The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of resources that are available for spending. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance, may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Types of governmental funds reported by the City include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project funds.

GENERAL FUND BUDGETARY HIGHLIGHTS

The general fund budget was amended during fiscal year 2018. The budget was established as revenue neutral, and no extraordinary items were taken into consideration.

City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

With fiscal year 2017, the City fully conformed to GASB 34 related to the recognition and reporting of governmental and business-type activities capital assets, including the City's infrastructure assets. The lack of compliance in prior years was viewed as a serious shortcoming and has been fully addressed by management. A summary and comparison of all capital assets have been included in the table below:

	Capital Assets					
	(Dollars in thousands)					
	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
GOVERNMENT						
Construction in Progress	\$ 12,437	\$ -	\$ -	\$ -	\$ 12,437	\$ -
Land	23,285	11,941	-	-	23,285	11,941
Infrastructure	414,959	414,959	-	-	414,959	414,959
Buildings	16,395	16,395	-	-	16,395	16,395
Machinery and equipment	6,461	6,385	-	-	6,461	6,385
Vehicles	3,253	2,671	-	-	3,253	2,671
Less accumulated depreciation	(222,010)	(217,091)	-	-	(222,010)	(217,091)
	<u>254,780</u>	<u>235,260</u>	<u>-</u>	<u>-</u>	<u>254,780</u>	<u>235,260</u>
WASTE WATER FUND						
Construction in Progress	-	-	4,403	1,041	4,403	1,041
Land	-	-	503	503	503	503
Infrastructure	-	-	133,821	133,021	133,821	133,021
Buildings	-	-	83	83	83	83
Machinery and equipment	-	-	87,838	87,810	87,838	87,810
Vehicles	-	-	680	124	680	124
Less accumulated depreciation	-	-	(104,186)	(97,341)	(104,186)	(97,341)
	<u>-</u>	<u>-</u>	<u>123,142</u>	<u>125,241</u>	<u>123,142</u>	<u>125,241</u>
TRANSIT FUND						
Construction in Progress	-	-	14	14	14	14
Buildings	-	-	538	538	538	538
Machinery and equipment	-	-	790	689	790	689
Vehicles	-	-	3,754	3,754	3,754	3,754
Less accumulated depreciation	-	-	(3,728)	(3,210)	(3,728)	(3,210)
	<u>-</u>	<u>-</u>	<u>1,368</u>	<u>1,785</u>	<u>1,368</u>	<u>1,785</u>
TOTAL	<u>\$ 254,780</u>	<u>\$ 235,260</u>	<u>\$ 124,510</u>	<u>\$ 127,026</u>	<u>\$ 379,290</u>	<u>\$ 362,286</u>

City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

Debt Administration

As of June 30, 2018, the City had \$114.1 million of outstanding obligations related to governmental activities and \$1.9 million related to business-type activities, for a total of \$116 million. Debt outstanding as of June 30, 2018 with a comparison to prior year and the net change follows:

	Debt Outstanding		
	(Dollars in thousands)		
	2018	2017	Net Change
Governmental Activities			
Claims payable	\$ 2,215	\$ 2,331	\$ (116)
Net pension liability	15,751	13,791	1,960
Compensated absences	2,404	1,869	535
AB1484 Due Diligence Review	1,676	1,976	(300)
Capital lease	186	79	107
WRCOG TUMF Settlement	-	4,100	(4,100)
Beaumont Financing Authority	91,881	205,669	(113,788)
	\$ 114,113	\$ 229,815	\$ (115,702)
Business-type Activities			
Net pension liability	\$ 1,267	\$ 1,030	\$ 237
Compensated absences	261	236	25
Capital lease	346	-	346
	\$ 1,874	\$ 1,266	\$ 608

The BFA Local Agency Revenue Bond debt totaled \$91.8 million and is directly related to CFD debts and is further discussed in Notes 6 and 7. The BFA Local Agency Revenue Bonds in the amount of \$110,240,000 were called and defeased in connection with the CFD refundings. Additional increases were recognized in the compensated absences and net pension liability.

Additional information regarding the City's long-term obligations is discussed in Note 6 to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The Riverside District Attorney's office and the FBI's joint investigation resulted in the arrest and indictment of seven former members of City management, including the former City Manager, former City Finance Director for embezzlement of public funds and conspiracy. The former City Attorney and several former City consultants were also arrested on related charges. The City learned of the criminal investigation on April 22, 2015, when the authorities executed a search warrant at City Hall and seized numerous computers and significant documentation. As of June 30, 2018, all criminal cases have been resolved and details are included in Note 13.

The City conducted an internal investigation, which includes numerous accounting reconciliation efforts, in order to ascertain the extent of the concealment and damage inflicted by the former City management. The City has also adopted enhanced internal controls, including policies and procedures to ensure that financial transactions are monitored and that duties are segregated.

The following items summarize additional factors which are significant for the City:

- The City continues to prioritize management of its budget and financial controls.
- The settlement of numerous litigation matters against the City has provided relief and encouragement for the City's financial future. However, the City will continue to defend itself against those matters which it believes are unwarranted.
- The City evaluates all community facility bond debt on an annual basis for potential refunding savings without extending debt terms for the applicable property owners.

City of Beaumont
Management's Discussion and Analysis (Unaudited) (Continued)
For the Year Ended June 30, 2018

- A five-year capital improvements budget is prepared and monitored based on need and available funding.
- Significant subsequent events are disclosed in Note 17.

The City of Beaumont has made significant strides to bring its financial reporting into full compliance with GASB standards. Accounting and reporting systems have been fully implemented to ensure accuracy and transparency.

REQUEST FOR INFORMATION

These financial statements are intended to provide citizens, taxpayers, investors, and creditors with a general overview of the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be directed to the Finance and Administrative Services Department, 550 E. 6th Street, Beaumont, California, 92223, or finance@beaumontca.gov.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Basic Financial Statements

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Government-Wide Financial Statements

City of Beaumont
Statement of Net Position
June 30, 2018

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current assets:			
Cash and investments	\$ 53,108,576	\$ 16,045,458	\$ 69,154,034
Restricted cash and investments	-	198,039	198,039
Receivables:			
Accounts	16,048,322	-	16,048,322
Interest	168,200	-	168,200
Intergovernmental	1,632,698	68,313	1,701,011
Inventories	94,405	-	94,405
Total current assets	<u>71,052,201</u>	<u>16,311,810</u>	<u>87,364,011</u>
Noncurrent assets:			
Restricted cash and investments with fiscal agent	9,298,969	-	9,298,969
Restricted investment in CFDs	91,881,186	-	91,881,186
Loans receivable	215,904	-	215,904
Capital assets:			
Nondepreciable	35,721,973	4,920,083	40,642,056
Depreciable, net	219,057,528	119,589,711	338,647,239
Total capital assets, net	<u>254,779,501</u>	<u>124,509,794</u>	<u>379,289,295</u>
Total noncurrent assets	<u>356,175,560</u>	<u>124,509,794</u>	<u>480,685,354</u>
Total assets	<u>427,227,761</u>	<u>140,821,604</u>	<u>568,049,365</u>
DEFERRED OUTFLOWS OF RESOURCES			
Pension related deferred outflows	6,111,640	561,078	6,672,718
Total deferred outflows of resources	<u>6,111,640</u>	<u>561,078</u>	<u>6,672,718</u>

City of Beaumont
Statement of Net Position (Continued)
June 30, 2018

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Current liabilities:			
Accounts payable and accrued liabilities	4,448,861	391,650	4,840,511
Salaries payable and related liabilities	791,367	49,737	841,104
Deposits payable	203,096	-	203,096
Unearned revenue	22,470,847	5,246,551	27,717,398
Compensated absences - due within one year	240,418	30,993	271,411
Claims payable - due within one year	1,500,000	-	1,500,000
Long-term debt - due within one year	3,635,843	78,469	3,714,312
Total current liabilities	33,290,432	5,797,400	39,087,832
Long-term liabilities:			
Compensated absences - due in more than one year	2,163,762	229,520	2,393,282
Claims payable - due in more than one year	714,818	-	714,818
Long-term debt - due in more than one year	90,107,739	267,844	90,375,583
Aggregate net pension liability	15,751,080	1,267,182	17,018,262
Total long-term liabilities	108,737,399	1,764,546	110,501,945
Total liabilities	142,027,831	7,561,946	149,589,777
DEFERRED INFLOWS OF RESOURCES			
Pension related deferred inflows	3,911,162	(23,974)	3,887,188
Total deferred inflows of resources	3,911,162	(23,974)	3,887,188
NET POSITION			
Net investment in capital assets	161,035,919	124,163,481	285,199,400
Restricted for:			
Special projects	10,224,464	-	10,224,464
Debt service	101,180,155	-	101,180,155
Capital projects	22,523,260	-	22,523,260
Total restricted	133,927,879	-	133,927,879
Unrestricted (deficit)	(7,563,390)	9,681,229	2,117,839
Total net position	\$ 287,400,408	\$ 133,844,710	\$ 421,245,118

City of Beaumont
Statement of Activities
For the Year Ended June 30, 2018

Functions/Programs	Expenses	Program Revenues			Total
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government:					
Governmental activities:					
General government	\$ 5,356,762	\$ 178,279	\$ -	\$ -	\$ 178,279
Public safety	18,969,972	1,110,134	69,486	1,157,154	2,336,774
Public works	5,563,653	6,898,722	-	19,252,652	26,151,374
Community development	2,431,640	2,518,943	8,028	-	2,526,971
Community services	3,478,806	184,651	-	-	184,651
Refuse	4,899,889	4,858,307	-	-	4,858,307
Interest and fiscal charges	7,181,818	-	-	-	-
Total governmental activities	47,882,540	15,749,036	77,514	20,409,806	36,236,356
Business-Type activities:					
Sewer	10,430,002	8,049,143	-	6,075,000	14,124,143
Transit	3,119,254	233,690	2,347,256	96,672	2,677,618
Total business-type activities	13,549,256	8,282,833	2,347,256	6,171,672	16,801,761
Total primary government	\$ 61,431,796	\$ 24,031,869	\$ 2,424,770	\$ 26,581,478	\$ 53,038,117

City of Beaumont
Statement of Activities (Continued)
For the Year Ended June 30, 2018

Functions/Programs	Net (Expense) Revenue and Changes in Net Position		
	Governmental Activities	Business-Type Activities	Total
Primary government:			
Governmental activities:			
General government	\$ (5,178,483)	\$ -	\$ (5,178,483)
Public safety	(16,633,198)	-	(16,633,198)
Public works	20,587,721	-	20,587,721
Community development	95,331	-	95,331
Community services	(3,294,155)	-	(3,294,155)
Refuse	(41,582)	-	(41,582)
Interest and fiscal charges	(7,181,818)	-	(7,181,818)
Total governmental activities	(11,646,184)	-	(11,646,184)
Business-Type activities:			
Sewer	-	3,694,141	3,694,141
Transit	-	(441,636)	(441,636)
Total business-type activities	-	3,252,505	3,252,505
Total primary government	(11,646,184)	3,252,505	(8,393,679)
General revenues:			
Taxes:			
Property taxes	5,199,098	-	5,199,098
Sales taxes	5,631,332	-	5,631,332
Vehicle in lieu tax	4,125,662	-	4,125,662
Utility users tax	1,524,158	-	1,524,158
Franchise tax	3,285,697	-	3,285,697
Transient occupancy tax	363,868	-	363,868
Other taxes	1,194,389	-	1,194,389
Total taxes	21,324,204	-	21,324,204
Business licenses	247,193	-	247,193
Developers contributions	11,343,940	778,223	12,122,163
Investment earnings	7,851,992	13,606	7,865,598
Miscellaneous	355,360	525,491	880,851
Gain on sale of assets	5,341	-	5,341
Transfers	322	(322)	-
Total general revenues and transfers	41,128,352	1,316,998	42,445,350
Special Item:			
CFD 93-1 refunding (Note 15)	(11,947,642)	-	(11,947,642)
Total special item	(11,947,642)	-	(11,947,642)
Change in net position	17,534,526	4,569,503	22,104,029
Net position - beginning of year, as restated (Note 16)	269,865,882	129,275,207	399,141,089
Net position - end of year	\$ 287,400,408	\$ 133,844,710	\$ 421,245,118

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Fund Financial Statements

Governmental Fund Financial Statements
Proprietary Fund Financial Statements
Fiduciary Fund Financial Statements

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Governmental Fund Financial Statements

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

GOVERNMENTAL FUND FINANCIAL STATEMENTS

Governmental Funds of the City are outlined below:

General Fund - This fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Beaumont, these services include general government, public safety, public works, community development, community service, and refuse.

Community Facilities Districts (CFD) Special Revenue Fund - This fund is used to account for bond and annual tax assessments proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the Fund accounts for services and administration assessments received annually.

Community Facilities Districts (CFD) Capital Projects Fund - This fund is used to account for bond and annual tax assessments proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the Fund accounts for services and administration assessments received annually.

General Capital Projects Fund - This fund is used to account for financial resources to be used for acquisition, construction and improvement of the city's major capital facilities.

Development Impact Fees Capital Projects Fund - This fund is used to account for the receipt and expenditure of mitigation fees on specified capital projects.

Beaumont Financing Authority Debt Service Fund - This fund is authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Balance Sheet
Governmental Funds
June 30, 2018

	Major Funds			
	General Fund	Community Facilities District (CFD) Special Revenue Fund	Community Facilities District (CFD) Capital Projects Fund	General Capital Projects Fund
ASSETS				
Cash and investments	\$ 8,267,378	\$ 8,664,148	\$ 15,683,985	\$ 3,620,400
Cash and investments with fiscal agent	-	-	-	-
Investment in CFDs	-	-	-	-
Receivables:				
Accounts	3,249,845	-	-	5,051,417
Interest	168,200	-	-	-
Due from other governments	1,295,897	38,280	-	-
Loans	215,904	-	-	-
Due from other funds	95,029	-	-	-
Inventories	94,405	-	-	-
Total assets	\$ 13,386,658	\$ 8,702,428	\$ 15,683,985	\$ 8,671,817
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,992,257	\$ 129,586	\$ -	\$ 1,832,542
Accrued payroll and related liabilities	791,367	-	-	-
Due to other funds	-	-	-	-
Deposits payable	47,230	110,038	-	-
Unearned revenue	-	576	-	-
Total liabilities	2,830,854	240,200	-	1,832,542
Deferred Inflows of Resources:				
Unavailable revenue	24,408	-	-	-
Total deferred inflows of resources	24,408	-	-	-
Fund Balances:				
Nonspendable	215,904	-	-	-
Restricted	-	8,462,228	15,683,985	-
Committed	-	-	-	6,839,275
Unassigned	10,315,492	-	-	-
Total fund balances	10,531,396	8,462,228	15,683,985	6,839,275
Total liabilities, deferred inflows of resources and fund balances	\$ 13,386,658	\$ 8,702,428	\$ 15,683,985	\$ 8,671,817

City of Beaumont
Balance Sheet (Continued)
Governmental Funds
June 30, 2018

	Major Fund			
	Development Impact Fees (DIF) Capital Projects Fund	Beaumont Financing Authority Debt Service Fund	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and investments	\$ 15,149,884	\$ -	\$ 1,722,781	\$ 53,108,576
Cash and investments with fiscal agent	-	9,298,969	-	9,298,969
Investment in CFDs	-	91,881,186	-	91,881,186
Receivables:				
Accounts	7,747,060	-	-	16,048,322
Interest	-	-	-	168,200
Due from other governments	-	-	298,521	1,632,698
Loans	-	-	-	215,904
Due from other funds	-	-	-	95,029
Inventories	-	-	-	94,405
Total assets	\$ 22,896,944	\$ 101,180,155	\$ 2,021,302	\$ 172,543,289
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued liabilities	\$ 476,631	\$ -	\$ 17,845	\$ 4,448,861
Accrued payroll and related liabilities	-	-	-	791,367
Due to other funds	-	-	95,029	95,029
Deposits payable	6,997	-	38,831	203,096
Unearned revenue	22,413,316	-	56,955	22,470,847
Total liabilities	22,896,944	-	208,660	28,009,200
Deferred Inflows of Resources:				
Unavailable revenue	-	-	50,406	74,814
Total deferred inflows of resources	-	-	50,406	74,814
Fund Balances:				
Nonspendable	-	-	-	215,904
Restricted	-	101,180,155	1,762,236	127,088,604
Committed	-	-	-	6,839,275
Unassigned	-	-	-	10,315,492
Total fund balances	-	101,180,155	1,762,236	144,459,275
Total liabilities, deferred inflows of resources and fund balances	\$ 22,896,944	\$ 101,180,155	\$ 2,021,302	\$ 172,543,289

City of Beaumont
Reconciliation of the Governmental Funds Balance Sheet
to the Government-Wide Statement of Net Position
June 30, 2018

Total Fund Balances - Total Governmental Funds	<u>\$ 144,459,275</u>
Capital assets used in governmental activities were not financial resources and therefore were not reported in governmental funds.	
Capital assets, nondepreciable	35,721,973
Capital assets, depreciable	<u>219,057,528</u>
	<u>254,779,501</u>
Long-term liabilities were not due and payable in the current period and therefore were not reported in the governmental funds.	
Compensated absences - due within one year	(240,418)
Compensated absences - due in more than one year	(2,163,762)
Claims payable - due within one year	(1,500,000)
Claims payable - due in more than one year	(714,818)
Long-term debt - due within one year	(3,635,843)
Long-term debt - due in more than one year	<u>(90,107,739)</u>
	<u>(98,362,580)</u>
Aggregate net pension liability is not due and payable in the current period and therefore is not required to be reported in the governmental funds.	
	<u>(15,751,080)</u>
Pension-related deferred outflows/inflows of resources in the governmental activities were not financial resources (uses) and therefore were not reported in the Governmental Funds Balance Sheet.	
Pension-related deferred outflows of resources	6,111,640
Pension-related deferred inflows of resources	<u>(3,911,162)</u>
	<u>2,200,478</u>
Unavailable revenues recorded in governmental fund financial statements resulting from activities in which revenues were earned but funds were not available were recognized as revenues in the Government-Wide Financial Statements.	
	<u>74,814</u>
Net Position of Governmental Activities	<u><u>\$ 287,400,408</u></u>

City of Beaumont
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2018

	Major Funds			
	General Fund	Community Facilities Districts (CFD) Special Revenue Fund	Community Facilities District (CFD) Capital Projects Fund	General Capital Projects Fund
REVENUES:				
Taxes	\$ 12,163,969	\$ -	\$ -	\$ -
Franchise fees	3,285,697	-	-	-
Intergovernmental	4,137,217	-	-	5,447,605
License and permits	2,939,891	-	-	-
Fines and forfeitures	262,278	-	-	-
Assessment levied	554,487	4,633,405	4,052,933	-
Use of money and property	178,111	112,786	276,320	82,124
Charges for services	7,754,417	-	-	-
Other revenues	573,642	-	231,493	3,744
Total revenues	31,849,709	4,746,191	4,560,746	5,533,473
EXPENDITURES:				
Current:				
General government	4,434,173	-	-	-
Public safety	12,918,763	-	-	-
Public works	3,161,648	-	-	-
Community development	1,430,407	328,966	-	-
Community services	3,070,774	-	-	-
Refuse	4,899,889	-	-	-
Capital outlay	757,461	-	-	12,437,213
Debt service:				
Principal	325,284	-	-	2,100,000
Interest and fiscal charges	4,632	-	-	-
Total expenditures	31,003,031	328,966	-	14,537,213
REVENUES OVER (UNDER) EXPENDITURES	846,678	4,417,225	4,560,746	(9,003,740)
OTHER FINANCING SOURCES (USES):				
Obligations incurred on capital leases	132,444	-	-	-
Proceeds from sale of property	5,341	-	-	-
Transfers in	4,373,260	53,497	709,180	9,003,740
Transfers (out)	(73,867)	(4,359,181)	(53,497)	-
Total other financing sources (uses)	4,437,178	(4,305,684)	655,683	9,003,740
SPECIAL ITEM:				
CFD 93-1 refunding (Note 15)	-	(73,705)	(3,165,112)	-
Total special item	-	(73,705)	(3,165,112)	-
Net changes in fund balances	5,283,856	37,836	2,051,317	-
FUND BALANCES:				
Beginning of year, as restated (Note 16)	5,247,540	8,424,392	13,632,668	6,839,275
End of year	\$ 10,531,396	\$ 8,462,228	\$ 15,683,985	\$ 6,839,275

City of Beaumont
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds (Continued)
For the Year Ended June 30, 2018

	Major Funds			Total Governmental Funds
	Development Impact Fees (DIF) Capital Projects Fund	Beaumont Financing Authority Debt Service Fund	Other Governmental Funds	
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ 12,163,969
Franchise fees	-	-	-	3,285,697
Intergovernmental	-	-	1,678,412	11,263,234
License and permits	10,312,908	-	30,461	13,283,260
Fines and forfeitures	-	-	-	262,278
Assessment levied	-	-	-	9,240,825
Use of money and property	-	7,338,461	35,400	8,023,202
Charges for services	-	-	-	7,754,417
Other revenues	-	-	63,873	872,752
Total revenues	10,312,908	7,338,461	1,808,146	66,149,634
EXPENDITURES:				
Current:				
General government	-	-	-	4,434,173
Public safety	-	-	37,582	12,956,345
Public works	-	-	-	3,161,648
Community development	-	-	241,493	2,000,866
Community services	-	-	-	3,070,774
Refuse	-	-	-	4,899,889
Capital outlay	-	-	-	13,194,674
Debt service:				
Principal	2,000,000	113,787,693	-	118,212,977
Interest and fiscal charges	-	7,177,186	-	7,181,818
Total expenditures	2,000,000	120,964,879	279,075	169,113,164
REVENUES OVER (UNDER) EXPENDITURES	8,312,908	(113,626,418)	1,529,071	(102,963,530)
OTHER FINANCING SOURCES (USES):				
Obligations incurred on capital leases	-	-	-	132,444
Proceeds from sale of property	-	-	-	5,341
Transfers in	-	-	70,230	14,209,907
Transfers (out)	(8,312,908)	-	(1,410,132)	(14,209,585)
Total other financing sources (uses)	(8,312,908)	-	(1,339,902)	138,107
SPECIAL ITEM:				
CFD 93-1 refunding (Note 15)	-	(8,708,825)	-	(11,947,642)
Total special item	-	(8,708,825)	-	(11,947,642)
Net changes in fund balances	-	(122,335,243)	189,169	(114,773,065)
FUND BALANCES:				
Beginning of year, as restated (Note 16)	-	223,515,398	1,573,067	259,232,340
End of year	\$ -	\$ 101,180,155	\$ 1,762,236	\$ 144,459,275

City of Beaumont
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures,
and Changes in Fund Balance to the Government-Wide Statement of Activities
For the Year Ended June 30, 2018

Net Change in Fund Balances - Total Governmental Funds	\$ (114,773,065)
Governmental funds report capital outlay as expenditures. Capital outlay expenditures were included in the Statement of Revenue, Expenditures, and Changes in Fund Balances through out various departments. However, in the Government-Wide Statement of Activities, the cost of those assets was allocated over their estimated useful lives as depreciation expense. This is the amount of capital assets recorded in the current period.	13,194,674
Increase in capital assets and net position from developer capital contributions for infrastructure assets.	11,343,940
Depreciation expense on capital assets was reported in the Government-Wide Statement of Activities, but it did not require the use of current financial resources. Therefore, depreciation expense was not reported as expenditures in governmental funds	(5,018,700)
The issuance of long-term liabilities provided current financial resources to governmental funds, but issuing debt increased long-term liabilities in the Government-Wide Statement of Net Position. Repayment of long-term liabilities was an expenditure in governmental funds, but the repayment reduced long-term liabilities in the Government-Wide Statement of Net Position.	
Issuance of long-term debt	(132,444)
The repayment of debt principal consumes the current financial resources of governmental funds; however, it has no effect on net position.	118,212,977
The net effect of various miscellaneous transactions involving pension plans (i.e. changes in the net pension liability, deferred inflow/outflow amortization, contributions after measurement date) does not require the use of current financial resources and, therefore, is not reported as an expenditure in the governmental funds.	(4,739,050)
Certain long-term assets and liabilities were reported in the Government-Wide Statement of Activities, but they did not require the use of current financial resources. Therefore, long-term assets and liabilities were not reported as expenditures in governmental funds. These amounts represented the changes in long-term liabilities from prior year.	
Changes in compensated absences	(535,650)
Changes in claims payable	116,373
Unavailable revenues were reported as deferred inflows of resources in the Governmental Funds but were reported as revenues in the Government-Wide Statement of Statement of Activities.	(134,529)
Change in Net Position of Governmental Activities	\$ 17,534,526

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Proprietary Fund Financial Statements

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

PROPRIETARY FUND FINANCIAL STATEMENTS

Sewer Fund - This fund was established to receive and disburse funds collected through sewer services charge fees and sewer facilities charges. These funds are used for the operation and maintenance of sewer disposal facilities and the financing of construction outlet sewers.

Transit Fund - The Transit Fund is intended to show the financial position and the operation and maintenance of the City's fixed route and dial-a-ride transit systems.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Statement of Net Position
Proprietary Funds
June 30, 2018

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
ASSETS			
Current assets:			
Cash and investments	\$ 15,089,375	\$ 956,083	\$ 16,045,458
Restricted cash and investments	-	198,039	198,039
Receivables:			
Due from other governments	706	67,607	68,313
Total current assets	<u>15,090,081</u>	<u>1,221,729</u>	<u>16,311,810</u>
Noncurrent assets:			
Capital assets:			
Non-depreciable	4,905,821	14,262	4,920,083
Depreciable	222,422,162	5,082,085	227,504,247
Less: accumulated depreciation	(104,186,109)	(3,728,427)	(107,914,536)
Total capital assets	<u>123,141,874</u>	<u>1,367,920</u>	<u>124,509,794</u>
Total noncurrent assets	<u>123,141,874</u>	<u>1,367,920</u>	<u>124,509,794</u>
Total assets	<u>138,231,955</u>	<u>2,589,649</u>	<u>140,821,604</u>
DEFERRED OUTFLOWS OF RESOURCES			
Pension-related deferred outflows	25,565	535,513	561,078
Total deferred outflows of resources	<u>25,565</u>	<u>535,513</u>	<u>561,078</u>
LIABILITIES			
Current liabilities:			
Accounts payable and accrued liabilities	348,009	43,641	391,650
Salaries payable and related liabilities	9,163	40,574	49,737
Unearned revenue	5,048,512	198,039	5,246,551
Compensated absences - due within one year	4,942	26,051	30,993
Long-term debt - due within one year	78,469	-	78,469
Total current liabilities	<u>5,489,095</u>	<u>308,305</u>	<u>5,797,400</u>
Noncurrent liabilities:			
Compensated absences - due in more than one year	-	229,520	229,520
Long-term debt - due in more than one year	267,844	-	267,844
Aggregate net pension liability	44,722	1,222,460	1,267,182
Total noncurrent liabilities	<u>312,566</u>	<u>1,451,980</u>	<u>1,764,546</u>
Total liabilities	<u>5,801,661</u>	<u>1,760,285</u>	<u>7,561,946</u>
DEFERRED INFLOWS OF RESOURCES			
Pension-related deferred inflows	(3,264)	(20,710)	(23,974)
Total deferred inflows of resources	<u>(3,264)</u>	<u>(20,710)</u>	<u>(23,974)</u>
NET POSITION			
Net Investment in capital assets	122,795,561	1,367,920	124,163,481
Unrestricted	9,663,562	17,667	9,681,229
Total net position	<u>\$ 132,459,123</u>	<u>\$ 1,385,587</u>	<u>\$ 133,844,710</u>

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2018

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
OPERATING REVENUES:			
Charges for services	\$ 8,049,143	\$ 233,690	\$ 8,282,833
Other revenue	525,000	491	525,491
Total operating revenues	8,574,143	234,181	8,808,324
OPERATING EXPENSES:			
Salaries	206,206	1,366,403	1,572,609
Fringe benefits	96,929	658,327	755,256
Administration	702,611	128,620	831,231
Contract services	1,314,738	9,078	1,323,816
Fuels, lubricants, and maintenance	218,316	368,084	586,400
Supplies	358,791	9,730	368,521
Office	15,385	32,913	48,298
Utilities	671,767	27,336	699,103
Depreciation	6,845,259	518,763	7,364,022
Total operating expenses	10,430,002	3,119,254	13,549,256
OPERATING INCOME (LOSS)	(1,855,859)	(2,885,073)	(4,740,932)
NONOPERATING REVENUES:			
Local transportation funds	-	2,328,523	2,328,523
Intergovernmental	-	18,733	18,733
Investment earnings	8,344	5,262	13,606
Impact fees	6,075,000	-	6,075,000
Total nonoperating revenues (expenses)	6,083,344	2,352,518	8,435,862
Loss before operating transfers and capital contributions	4,227,485	(532,555)	3,694,930
TRANSFERS AND CAPITAL CONTRIBUTIONS:			
Capital Contributions from Riverside Transit Agency	-	96,672	96,672
Developer capital contributions	778,223	-	778,223
Transfers (out)	-	(322)	(322)
Total transfers and capital contributions	778,223	96,350	874,573
Changes in net position	5,005,708	(436,205)	4,569,503
NET POSITION:			
Beginning of year	127,453,415	1,821,792	129,275,207
End of year	<u>\$ 132,459,123</u>	<u>\$ 1,385,587</u>	<u>\$ 133,844,710</u>

City of Beaumont
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2018

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers and users	\$ 12,824,869	\$ 233,690	\$ 13,058,559
Payments to suppliers and employees for goods and services	(3,544,660)	(2,522,582)	(6,067,242)
Cash received from developers and others	525,000	491	525,491
Net cash provided by (used in) operating activities	9,805,209	(2,288,401)	7,516,808
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Local transportation funds	-	2,484,992	2,484,992
Intergovernmental	(706)	417,555	416,849
Transfers (out)	-	(322)	(322)
Net cash provided by noncapital financing activities	(706)	2,902,225	2,901,519
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of capital assets	(4,743,672)	(4,792)	(4,748,464)
Developer contributed capital assets	778,223	-	778,223
Impact fees received	6,620,572	-	6,620,572
Capital grants received	-	96,672	96,672
Net cash provided by (used in) capital and related financing activities	2,655,123	91,880	2,747,003
CASH FLOWS FROM INVESTING ACTIVITIES:			
Investment income	8,344	5,262	13,606
Net cash provided by investing activities	8,344	5,262	13,606
Net change in cash and cash equivalents	12,467,970	710,966	13,178,936
CASH AND CASH EQUIVALENTS:			
Beginning of year	2,621,405	443,156	3,064,561
End of year	<u>\$ 15,089,375</u>	<u>\$ 1,154,122</u>	<u>\$ 16,243,497</u>
RECONCILIATION TO STATEMENT OF NET POSITION:			
Cash and investments	\$ 15,089,375	\$ 956,083	\$ 16,045,458
Restricted cash and investments	-	198,039	198,039
Total cash and cash equivalents	<u>\$ 15,089,375</u>	<u>\$ 1,154,122</u>	<u>\$ 16,243,497</u>

City of Beaumont
Statement of Cash Flows (Continued)
Proprietary Funds
For the Year Ended June 30, 2018

	Business-type Activities - Enterprise Funds		Total
	Sewer Fund	Transit Fund	
RECONCILIATION OF OPERATING (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:			
Operating (loss)	\$ (1,855,859)	\$ (2,885,073)	\$ (4,740,932)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:			
Depreciation	6,845,259	518,763	7,364,022
Changes in current assets, deferred outflows of resources, liabilities, and deferred inflows of resources:			
Pension-related deferred outflows of resources	(13,580)	(86,167)	(99,747)
Accounts payable and accrued liabilities	(59,585)	(34,902)	(94,487)
Salaries payable and related liabilities	5,776	(4,991)	785
Unearned revenue	4,775,726	-	4,775,726
Compensated absences	78,469	19,938	98,407
Aggregate net pension liability	32,267	204,741	237,008
Pension-related deferred inflows of resources	(3,264)	(20,710)	(23,974)
Total adjustments	<u>11,661,068</u>	<u>596,672</u>	<u>12,257,740</u>
Net cash provided by (used in) operating activities	<u>\$ 9,805,209</u>	<u>\$ (2,288,401)</u>	<u>\$ 7,516,808</u>

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Fiduciary Fund Financial Statements

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

FIDUCIARY FUND FINANCIAL STATEMENTS

Agency Funds - To account for collections received from special assessment districts and their disbursement to bondholders.

Private Purpose Trust Funds - To account for donations received and held by the City of Beaumont as an agent for individuals, developers, private organizations and other governmental agencies and to account for activities of the Successor Agency to the dissolved Beaumont Redevelopment Agency.

City of Beaumont
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2018

	Agency	Successor Agency to the Beaumont Redevelopment Agency
ASSETS		
Cash and investments	\$ 13,919,790	\$ 175
Restricted cash and investments with fiscal agent	12,703,801	-
Loan receivable	-	19,771
Capital assets	-	21,827
	\$ 26,623,591	\$ 41,773
LIABILITIES AND NET POSITION		
Liabilities:		
Deposits payable	\$ 56,640	-
Due to bondholders	26,566,951	-
	\$ 26,623,591	-
Net Position Held in Trust for Successor Agency		\$ 41,773

City of Beaumont
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2018

	Successor Agency to the Beaumont Redevelopment Agency
NET POSITION:	
Beginning of year	41,773
End of year	\$ 41,773

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Notes to the Basic Financial Statements

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Index to the Notes to the Basic Financial Statements
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies	53
A. Reporting Entity.....	53
B. Basis of Accounting and Measurement Focus.....	54
C. Cash, Cash Equivalents and Investments.....	57
D. Restricted Cash and Investments	58
E. Capital Assets	58
F. Long-Term Debt	59
G. Compensated Absences	59
H. Pensions	59
I. Property Taxes	60
J. Net Position	60
K. Fund Balances.....	61
L. Use of Estimates	61
M. Fair Value Measurement.....	61
N. New Governmental Accounting Standards Implemented for the Year Ended June 30, 2018	62
O. Upcoming Governmental Standards Implementation.....	63
Note 2 – Cash and Investments	65
A. Cash Deposits	65
B. Investments	66
C. External Investment Pool.....	67
D. Investment in CFD Bonds.....	67
E. Risk Disclosures	68
Note 3 – Loans Receivable	69
A. Governmental Activities.....	69
B. Fiduciary Funds	69
Note 4 – Interfund Balances and Transactions	70
A. Transfers	70
Note 5 – Capital Assets	71
A. Governmental Activities.....	71
B. Business-Type Activities	72
C. Fiduciary Fund Financial Statements.....	72
Note 6 – Long-term Obligations	73
A. Governmental Activities.....	73
B. Business-Type Activities	87
Note 7 - Debt Without City Commitment	88

City of Beaumont
Index to the Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 8 – Compensated Absences	89
A. Governmental Activities.....	89
B. Business-Type Activities.....	90
Note 9 – Risk Management	90
Note 10 – Pension Plans	91
A. Summary.....	91
B. General Information about the Pension Plans.....	92
C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions.....	93
D. Payable to the Pension Plan.....	97
Note 11 – Other Required Disclosures	97
A. Deficit Net Position	97
B. Expenditures Exceeding Appropriations	98
Note 12 – Classification of Fund Balances	98
Note 13 – Commitments and Contingencies	99
A. Litigation.....	99
B. Grants.....	99
C. Construction Commitments	99
D. WRCOG Restated Settlement Agreement.....	99
Note 14 – Developer Capital Contributions	100
Note 15 – Special Item	101
Note 16 – Prior Period Adjustments	101
A. Government-Wide Financial Statements.....	101
B. Governmental Fund Financial Statements.....	102
Note 17 – Subsequent Events	102

City of Beaumont
Notes to the Basic Financial Statements
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies

The basic financial statements of the City of Beaumont, California (the “City”) have been prepared in conformity with accounting principles generally accepted of the United States of America (“US GAAP”) as applied to governmental agencies. The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the City’s accounting policies are described below.

A. Reporting Entity

The City was incorporated November 18, 1912 under the general laws of the State of California. The City operates under a Council-Manager form of government and provides basic local governmental services including public safety (police and fire), maintenance and construction of public improvements, cultural, recreation, planning, zoning, transportation, sewer and general administration.

In evaluating how to define the City for financial reporting purposes, management has considered all potential component units. The primary criteria for including a potential component unit within the reporting entity are the governing body’s financial accountability and a financial benefit or burden relationship and whether it is misleading to exclude. A primary government is financially accountable and shares a financial benefit or burden relationship if it appoints a voting majority of an organization’s governing body and it is able to impose its will on the organization, or if there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government. A primary government may also be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government, or a jointly appointed board, and there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the primary government.

Blended Component Units

The financial reporting entity consists of the primary government, the City, and its component units. In addition, component units can be other organizations for which the primary government is accountable and their exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

Blended component units, although legally separate entities, are, in substance part of the government’s operation and so data from these units are combined with data of the primary government.

Although the following are legally separate from the City, they have been “blended” as though they are part of the City because the component unit’s governing body is substantially the same as the City’s and there is a financial benefit or burden relationship between the City and the component unit; management of the City has operational responsibilities for the component units; and/or the component units provide services entirely, or almost entirely, to the City or otherwise exclusively, or almost exclusively, benefits the City, even though it does not provide services directly to it.

The following specific criteria were used in determining the status of the component unit:

- Members of the City Council also act as the governing body of the component unit.
- The City and the component unit are financially interdependent.
- The component unit is managed by employees of the City. A portion of the City’s salary and overhead expenses is billed to the component unit each year.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

A. Reporting Entity (Continued)

Blended Component Units (Continued)

Beaumont Financing Authority

The Beaumont Financing Authority (the “BFA”) was founded by the execution of a joint exercise of powers agreement dated April 1, 1993, by the City of Beaumont and the former Beaumont Redevelopment Agency. The BFA is authorized to issue revenue bonds to be repaid from the proceeds of public obligations and to provide financing and refinancing for public capital improvements of public entities, including the City, the former Redevelopment Agency, and the Community Facilities Districts. The City Council of the City of Beaumont serves as the governing board for the BFA and the City has fiduciary responsibility for the BFA. The BFA exclusively benefits the City. Transactions are reported in the Beaumont Financing Authority Debt Service fund. There are no separate financial statements available.

Beaumont Utility Authority

The Beaumont Utility Authority (the “BUA”) was established on May 15, 2001 by a joint powers agreement between the City of Beaumont and the former Beaumont Redevelopment Agency. The BUA was created to provide a binding framework for the relationship between the City’s utility enterprise fund and the City’s general fund, to address possible impacts of Proposition 218, and to provide greater fiscal strength for the City’s fund. The City Council serves as the governing board for the BUA and the City has operational responsibility for the BUA. Transactions are reported in an enterprise fund. There are no separate financial statements available.

Beaumont Parking Authority

The Beaumont Parking Authority (the “BPA”) was established on May 1, 2018 by the City of Beaumont City Council through resolution 2018-12 that declared a need for a parking authority in the city. The BPA was created to establish the Beaumont Public Improvement Authority through a joint powers agreement. The City Council serves as the governing board for the BPA and the City has operational responsibility for the BPA. There was no financial activity for the BPA during the fiscal year ending June 30, 2018.

Beaumont Public Improvement Authority

The Beaumont Public Improvement Authority (the “BPIA”) was established on May 15, 2018 by a joint powers agreement between the City of Beaumont and the Beaumont Parking Authority. The BPIA is authorized to issue revenue bonds to be repaid from the proceeds of wastewater services and to provide financing and refinancing for public capital improvements of the City’s wastewater system. The City Council serves as the governing board for the BPIA and the City has operational responsibility for the BPIA. There was no financial activity for the BPIA since inception through the fiscal year ending June 30, 2018.

B. Basis of Accounting and Measurement Focus

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures, or expenses as appropriate.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

The Statement of Net Position reports separate sections for Deferred Outflows of Resources, and Deferred Inflows of Resources, when applicable.

Deferred Outflows of Resources represent outflows of resources (consumption of net position) that apply to future periods and therefore, will not be recognized as an expense until that time.

Deferred Inflows of Resources represent inflows of resources (acquisition of net position) that apply to future periods and therefore, are not recognized as revenue until that time.

Government–Wide Financial Statements

The City’s government-wide financial statements include a statement of net position and a statement of activities. These statements present summaries of governmental and business-type activities for the City accompanied by a total column. Fiduciary activities of the City are not included in the government-wide financial statements.

These financial statements are presented on an “*economic resources*” measurement focus and the accrual basis of accounting. Accordingly, all of the City’s assets and liabilities, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying statement of net position. The statement of activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Certain types of transactions are reported as program revenues within three categories in the statement of activities:

- Charges for services
- Operating grants and contributions
- Capital grants and contributions

Certain eliminations have been made in regards to interfund activities, payables and receivables. All internal balances in the statement of net position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. However, those transactions between governmental and business-type activities have not been eliminated. The following interfund activities have been eliminated:

- Due from/to other funds
- Transfers in/out

Governmental Fund Financial Statements

Governmental fund financial statements include a balance sheet and a statement of revenues, expenditures and changes in fund balances for all major governmental funds and non-major funds aggregated. An accompanying schedule is presented to reconcile and explain the differences between fund balance as presented in these statements to the net position presented in the government-wide financial statements. The City has presented all major funds that meet the applicable criteria.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Governmental Fund Financial Statements (Continued)

All governmental funds are accounted for on a spending or “*current financial resources*” measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the balance sheet. The statement of revenues, expenditures and changes in fund balances present increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in fund balances. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Revenues are recognized as soon as they are both “measurable” and “available”. Revenues are considered to be available when they are collectible within the current period as soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Governmental funds of the City are outlined below:

General Fund – This fund accounts for all revenues and expenditures to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In the City, these services include general government, public safety, public works, community development, community service, and refuse.

Community Facilities Districts (CFD) Special Revenue Fund - This fund is used to account for bond and annual tax assessments proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the Fund accounts for services and administration assessments received annually.

Community Facilities Districts (CFD) Capital Projects Fund - This fund is used to account for bond and annual tax assessments proceeds to be used for the construction and implementation of off-site infrastructure improvements. In addition, the Fund accounts for services and administration assessments received annually.

General Capital Projects Fund - This fund is used to account for financial resources to be used for acquisition, construction and improvement of the city's major capital facilities.

Development Impact Fees (DIF) Capital Projects Fund - This fund is used to account for the receipt and expenditure of mitigation fees on specified capital projects.

Beaumont Financing Authority Debt Service Fund - This fund is authorized to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations of, or for the purpose of making loans to the City and/or to refinance outstanding obligations of the City.

Other Governmental Funds – Other Governmental Funds is the aggregate of all the non-major governmental funds.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting and Measurement Focus (Continued)

Proprietary Fund Financial Statements

Proprietary fund financial statements include a statement of net position, a statement of revenues, expenses and changes in net position, and a statement of cash flows for each major proprietary fund.

Proprietary funds are accounted for using the "*economic resources*" measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the statement of net position. The statement of revenues, expenses and changes in net position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. In these funds, receivables have been recorded as revenue and provisions have been made for uncollectible amounts.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

Proprietary funds of the City are outlined below:

Sewer Fund – This fund was established to receive and disburse funds collected through sewer services charge fees and sewer facilities charges. These funds are used for the operation and maintenance of sewer disposal facilities and the financing of construction outlet sewers.

Transit Fund – The Transit Fund is intended to show the financial position and the operation and maintenance of the City's fixed route and dial-a-ride transit systems.

Fiduciary Fund Financial Statements

Fiduciary fund financial statements include a statement of fiduciary net position and a statement of changes in fiduciary net position. The City has two types of fiduciary funds. They are the private purpose trust funds and agency funds.

The private purpose trust funds account for activities of the Successor Agency to the Beaumont Redevelopment Agency (the "Successor Agency").

The agency funds are purely custodial in nature (assets equal liabilities) and, thus, do not involve measurement of results of operations. Trust funds, such as the Successor Agency to the Redevelopment Agency, use the flow of economic resources measurement focus and the accrual basis of accounting.

C. Cash, Cash Equivalents and Investments

The City pools its available cash for investment purposes. The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from the date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

C. Cash, Cash Equivalents and Investments (Continued)

Highly liquid market investments with maturities of one year or less at time of purchase are stated at amortized cost. All other investments are stated at fair value. Market value is used as fair value for those securities for which market quotations are readily available.

The City follows the practice of pooling cash and investments of all funds, except for funds required to be held by fiscal agents under the provisions of bond indentures. Interest income earned on pooled cash and investments is allocated on an accounting period basis to the various funds based on the period-end cash and investment balances. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

The City participates in an investment pool managed by the State of California titled *Local Agency Investment Fund* (LAIF) which has invested a portion of the pool funds in structured notes and asset-backed securities. LAIF's investments are subject to credit risk with the full faith and credit of the State of California collateralizing these investments. In addition, these structured notes and asset-backed securities are subject to market risk as to change in interest rates.

D. Restricted Cash and Investments

Certain restricted cash and investments are held 1) held for transit related activities or 2) by a fiscal agent for the redemption of bonded debt and for acquisition and construction of capital projects.

E. Capital Assets

Capital assets are valued at historical cost or estimated historical cost if actual historical cost was not available. Capital assets donated, or contributed by developers, are valued at their estimated fair value on the date donated or transferred to the City. City policy has set the capitalization threshold for reporting capital assets at \$5,000. Depreciation is recorded on a straight-line basis over estimated useful lives of the assets as follows:

	Years
Buildings	30
Infrastructure	35 - 120
Machinery and equipment	3 - 5
Furniture and fixtures	3 - 5
Vehicles	3
Computer equipment	3

The City defines infrastructure as the basic physical assets that allow the City to function. The infrastructure assets include streets (including bridges, streetlights, sidewalks, culverts and curbs), sewer system (including plant, collection systems, drains, lift stations), and park lands. Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into pavement, curb and gutters, sidewalks, medians, streetlights, landscaping and land. These subsystems were not delineated in the basic financial statements. The appropriate operating department maintains information regarding the subsystems. Interest accrued during capital assets construction, if any, is capitalized for the business-type and proprietary funds as part of the asset cost.

For all infrastructure systems, the City elected to use the Basic Approach for infrastructure reporting.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

F. Long-Term Debt

Government-Wide Financial Statements

Long-term debt and other financial obligations are reported as liabilities in the appropriate funds.

Bond premiums and discounts, as well as insurance premiums paid to bond insurers, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable premium or discount. Issuance costs are expensed in the period when incurred.

Fund Financial Statements

The fund financial statements do not present long-term assets or liabilities. These amounts are shown in the reconciliation of the governmental funds balance sheet to the government-wide statement of net position.

G. Compensated Absences

Government-Wide Financial Statements

City employees have vested interest in varying levels of vacation and sick leave based on their length of employment and related bargaining unit. Vacation leave is payable to employees at the time a vacation is taken or upon termination of employment. Vacation leave balance accruals are capped at two the employee's annual accrual rate. Sick leave is payable only when an employee is unable to work due to personal or family illness or at separation from employment at different levels depending on the length of employment and the bargaining unit. There is no cap on the amount of sick leave that can be accrued but there is a cap on the amount that can be cashed out upon termination. Employees with less than five years of employment do not have vested privilege on sick leave and their sick leave is forfeited upon termination. The amount of compensated absences is accrued when incurred in the government-wide financial statements.

Fund Financial Statements

In governmental funds, compensated absences are recorded as expenditures in the years paid. It is the City's policy to liquidate unpaid compensated absences from future resources, rather than currently available financial resources. When an employee is terminated at fiscal year end, the amount of his or her reimbursable unused vacation and/or sick leave is recorded as a liability in the governmental funds. In proprietary funds, compensated absences are expensed to the various funds in the period they are earned, and such fund's share of the unpaid liability is recorded as a long-term liability of the fund.

H. Pensions

The City contracts with the California Public Employees' Retirement System (CalPERS) to provide a defined benefit pension plan for its employees and retirees. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans (Note 10). For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

H. Pensions (Continued)

The following timeframes are used for pension plan reporting:

CalPERS:

Valuation Date	6/30/2016
Measurement Date	6/30/2017
Measurement Period:	July 1, 2016 to June 30, 2017

Gains and losses related to changes in CalPERS estimates and assumption for determining the total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources and are recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

I. Property Taxes

Property taxes are levied on January 1 and are payable in two installments: November 1 and February 1 of each year. Property taxes become delinquent on December 10 and April 10, for the first and second installments, respectively. The lien date is March 1. The County of Riverside, California (County) bills and collects the property taxes and remits them to the City according to a payment schedule established by the County. City property tax revenues are recognized when received in cash except at year end when they are accrued pursuant to the modified accrual basis of accounting. The City recognizes as revenues at June 30 available taxes or those collected within 60 days.

The County is permitted by State law to levy taxes at 1% of full market value (at time of purchase) and can increase the property tax rate no more than 2% per year. The City receives a share of this basic levy proportionate to what it received during the years 1976 to 1978.

J. Net Position

For government-wide and proprietary fund financial statements, net position is categorized as follows:

Net Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of those assets.

Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

Unrestricted – This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

When expenses are incurred for purposes for which both restricted and unrestricted net position is available, the City's policy is to apply restricted net position first.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

K. Fund Balances

For governmental fund financial statements, fund balances are categorized as follows:

Nonspendable – Items that cannot be spent because they are not in spendable form, such as prepaid items and inventories and long term receivables, or items that are legally or contractually required to be maintained intact, such as principal of an endowment or revolving loan funds

Restricted – Restricted fund balances encompass the portion of net fund resources subject to externally enforceable legal restrictions. This includes externally imposed restrictions by creditors, such as through debt covenants, grantors, contributors, laws or regulations of other governments, as well as restrictions imposed by law through constitutional provisions or enabling legislation.

Committed – Committed fund balances encompass the portion of net fund resources, the use of which is constrained by limitations imposed by the formal action of the government’s highest level of decision making authority normally through resolutions, etc., and that remain binding unless rescinded or modified in the same manner. The City Council is considered the highest authority for the City.

Assigned – Assigned fund balances encompass the portion of net fund balance reflecting the government’s intended use of resources. Assignment of resources can be done by the highest level of decision making or by a committee or official designated for that purpose. On April 5, 2016, the City Council adopted the financial management policies that includes a fund balance policy authorizing the City Manager to make these determination.

Unassigned – This amount is for any portion of the fund balances that do not fall into one of the above categories. The General Fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than the General Fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed or assigned for those purposes, it may be necessary to report negative unassigned fund balance in that particular fund.

When expenditures are incurred for purposes for which both restricted and unrestricted fund balances are available, the City’s policy is to apply restricted fund balances first, then unrestricted fund balances as they are needed.

When expenditures are incurred for purposes where only unrestricted fund balances are available, the City uses the unrestricted resources in the following order: committed, assigned, and unassigned.

L. Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosure. Accordingly, actual results could differ from those estimates.

M. Fair Value Measurement

U.S. GAAP defines fair value, establishes a framework for measuring fair value and establishes disclosures about fair value measurement. Investments, unless otherwise specified, recorded at fair value in the Statements of Net Position, are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Levels of inputs are as follows:

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

M. Fair Value Measurement (Continued)

Level 1 – Inputs are unadjusted, quoted prices for identical assets and liabilities in active markets at the measurement date.

Level 2 – Inputs, other than quoted prices included in Level 1, that are observable for the assets or liabilities through corroboration with market data at the measurement date.

Level 3 – Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the assets or liabilities at the measurement date.

N. New Governmental Accounting Standards Implemented for the Year Ended June 30, 2018

The requirements of the following accounting standards are effective for the purpose of implementation, if applicable to the City, for the year ended June 30, 2018. The financial statements included herein apply the requirements and provisions of these statements, including necessary retroactive adjustments to financial statement classifications and presentations.

GASB Statement No. 75

In June 2015, GASB issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. This statement applies to government employers who provide OPEB to their employees and for governments that finance OPEB for employees of other governments. This statement basically parallels GASB Statement 68 and replaces GASB Statement 45. This pronouncement did not have an impact on the financial statements of the City.

GASB Statement No. 81

In December 2015, GASB issued Statement No. 81, *Irrevocable Split-Interest Agreements*. This Statement requires that a government that receives resources pursuant to an irrevocable split-interest agreement recognize assets, liabilities, and deferred inflows of resources at the inception of the agreement. Furthermore, this Statement requires that a government recognize assets representing its beneficial interests in irrevocable split-interest agreements that are administered by a third party, if the government controls the present service capacity of the beneficial interests. This Statement requires that a government recognize revenue when the resources become applicable to the reporting period. This pronouncement did not have an impact on the financial statements of the City.

GASB Statement No. 82

In December 2015, GASB issued Statement No. 82, *Pension Issues – An Amendment of GASB Statements No. 67, No. 68, and No. 73*. This Statement clarifies that payments that are made by an employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements should be classified as plan member contributions for purposes of Statement 67 and as employee contributions for purposes of Statement 68. It also requires that an employer’s expense and expenditures for those amounts be recognized in the period for which the contribution is assessed and classified in the same manner as the employer classifies similar compensation other than pensions (for example, as salaries and wages or as fringe benefits). This pronouncement did not have an impact on the financial statements of the City.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

N. New Governmental Accounting Standards Implemented for the Year Ended June 30, 2018 (Continued)

GASB Statement No. 85

In March 2017, GASB issued Statement No. 85, Omnibus 2017. This Statement addresses practice issues that have been identified during implementation and application of certain GASB Statements. This Statement also addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and other postemployment benefits [OPEB]). This pronouncement did not have an impact on the financial statements of the City.

GASB Statement No. 86

In April 2017, GASB issued Statement No. 86, Certain Debt Extinguishment Issues. This Statement improves consistency in accounting and financial reporting for in-substance defeasance of debt by providing guidance for transactions in which cash and other monetary assets acquired with only existing resources - resources other than the proceeds of refunding debt - are placed in an irrevocable trust for the sole purpose of extinguishing debt. This Statement also improves accounting and financial reporting for prepaid insurance on debt that is extinguished and notes to financial statements for debt that is defeased in substance. This pronouncement did not have an impact on the financial statements of the City.

O. Upcoming Governmental Accounting Standards Implementation

The City is currently analyzing its accounting practices to determine the potential impact on the financial statements for the following GASB statements:

GASB Statement No. 83

In November 2016, GASB issued Statement No. 83, *Certain Asset Retirement Obligations*. This Statement establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for asset retirement obligations (ARO). This Statement requires that recognition occur when the liability is both incurred and reasonably estimable. The determination of when the liability is incurred should be based on the occurrence of external laws, regulations, contracts, or court judgments, together with the occurrence of an internal event that obligates a government to perform asset retirement activities. Application of this statement is effective for the City's fiscal year ending June 30, 2019.

GASB Statement No. 84

In January 2017, GASB issued Statement No. 84, *Fiduciary Activities*. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. Application of this statement is effective for the City's fiscal year ending June 30, 2020.

GASB Statement No. 87

In June 2017, GASB issued Statement No. 87, *Leases*. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 1 – Reporting Entity and Summary of Significant Accounting Policies (Continued)

O. Upcoming Governmental Accounting Standards Implementation (Continued)

It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. Application of this statement is effective for the City's fiscal year ending June 30, 2021.

GASB Statement No. 88

In April 2018, GASB issued Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*. This Statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt. The statement also defines debt for purposes of disclosure in notes to financial statements as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. In addition the statement requires that additional essential information related to debt be disclosed in notes to financial statements, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses. Application of this statement is effective for the City's fiscal year ending June 30, 2020.

GASB Statement No. 89

In June 2018, GASB issued Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*. This Statement establishes accounting requirements for interest cost incurred before the end of a construction period. Such interest cost includes all interest that previously was accounted for in accordance with the requirements of paragraphs 5–22 of Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, which are superseded by this Statement. This Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. Application of this statement is effective for the City's fiscal year ending June 30, 2021.

GASB Statement No. 90

In August 2018, GASB issued Statement No. 90, *Majority Equity Interests—An Amendment of GASB Statements No. 14 and No. 61*. This Statement improves the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. Those governments and funds should measure the majority equity interest at fair value. Application of this statement is effective for the City's fiscal year ending June 30, 2020.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 2 – Cash and Investments

The following is a summary of pooled cash and investments and restricted cash and investments at June 30, 2018:

	Primary Government			Fiduciary Funds	Total
	Governmental Activities	Business-type Activities	Total		
Cash and investments	\$ 53,108,576	\$ 16,045,458	\$ 69,154,034	\$ 13,919,965	\$ 83,073,999
Restricted cash and investments	-	198,039	198,039	-	198,039
Restricted cash and investments with fiscal agent	9,298,969	-	9,298,969	12,703,801	22,002,770
Restricted investments in CFDs	91,881,186	-	91,881,186	-	91,881,186
Total	\$ 154,288,731	\$ 16,243,497	\$ 170,532,228	\$ 26,623,766	\$ 197,155,994

Cash, cash equivalents, and investments, consisted of the following at June 30, 2018:

Cash and cash equivalents:	
Petty cash	\$ 4,640
Demand deposits	38,196,900
Subtotal	38,201,540
Investments:	
Local Agency Investment Fund	35,447,259
Money market funds	30,846,009
Guaranteed investment contract	780,000
Restricted investments in CFDs	91,881,186
Subtotal	158,954,454
Total	\$ 197,155,994

At June 30, 2018, cash and investments, are reported at fair value based on quoted market prices. The following table represents the fair value measurements of investments recognized in the accompanying Statement of Net Position measured at on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at June 30, 2018:

Investment Type	Total as of June 30, 2018	Measurement Inputs	Valuation Technique
Investments:			
Local Agency Investment Fund	\$ 35,447,259	Uncategorized	N/A
Money market funds	30,846,009	Uncategorized	N/A
Guaranteed investment contract	780,000	Uncategorized	N/A
Restricted investments in CFDs	91,881,186	Uncategorized	N/A
Total	\$ 158,954,454		

A. Cash Deposits

The carrying amount of the City's demand deposits are \$38,196,900 at June 30, 2018. Bank balances were \$47,194,286 at that date; the total amount is collateralized or insured with securities held by the pledging financial institutions in the City's name is discussed below.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 2 – Cash and Investments (Continued)

A. Cash Deposits (Continued)

The California Government Code requires California banks and savings and loan associations to secure the City’s cash deposits by pledging securities as collateral. This Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the City’s name.

The market value of pledged securities must equal at least 110% of the City’s cash deposits. California law also allows institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the City’s total cash deposits. The City may waive collateral requirements for cash deposits; however, the City has not waived the collateralization requirements.

B. Investments

Investments Authorized by the California Government Code and the City’s Investment Policy

The table below identifies the investment types that are authorized for the City by the California Government Code (or the City’s investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City’s investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of bond proceeds held by the City’s bond trustee (fiscal agent) which is described below.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Local Agency Investment Fund (LAIF)	N/A	100%	\$50 million
Negotiable Certificates of Deposits	5 years	100%	None
Mutual Funds	N/A	100%	None
Money Market Funds	N/A	100%	None
Guaranteed Investment Contracts	N/A	100%	None
Government Securities Mutual Funds	N/A	20%	None
Local Obligation Bonds*	5 Years	None	None

*Limited to 5 years, except permits investment in variable rate demand obligations that are City obligations up to 10 year maturity, as allowed under IRS and SEC rulings.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 2 – Cash and Investments (Continued)

B. Investments (Continued)

Investments Authorized by Debt Agreements

Investments of bond proceeds held by the City’s bond trustee are governed by provisions of the related debt agreement rather than the general provisions of the California Government Code or the City’s investment policy. The table below identifies certain provisions of these debt agreements that address interest rate risk, credit risk, and concentration of credit risk.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Percentage of Portfolio</u>	<u>Investment in One Issuer</u>
Local Agency Investment Fund (LAIF)	N/A	None	None
Negotiable Certificates of Deposits	None	None	None
Money Market Mutual Funds	N/A	None	None
Guaranteed Investment Contracts	None	None	None
Community Facilities District Bonds	None	None	None
U.S. Treasury Obligations	None	None	None
U.S. Agency Obligations	None	None	None
Municipal Obligations	None	None	None
Banker's Acceptances, Prime Quality	360 days	None	None
Commercial Paper, Prime Quality	270 days	None	None

C. External Investment Pool

The City is a participant in LAIF, which is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The City’s investments in LAIF at June 30, 2018 included a portion of pool funds invested in Structure Notes and Asset-Backed Securities:

Structured Notes are debt securities (other than asset-backed securities) whose cash-flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.

Asset-Backed Securities, the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2018, the City had \$35,447,259 invested in LAIF, which had invested 2.67% of the pool investment funds in Structured Notes and Asset-Backed Securities. LAIF determines fair value on its investment portfolio based on market quotations for those securities where market quotations are readily available and based on amortized cost or best estimate for those securities where market value is not readily available. The value of the City’s position in the pool is the same as the value of the pool shares. The credit quality rating of LAIF is unrated as of June 30, 2018.

D. Investment in CFD Bonds

The Beaumont Financing Authority (BFA) issued Local Agency Revenue Bonds (“Authority Bonds”) for investment in the City of Beaumont Community Facilities District (CFD) 93-1 Special Tax Bonds (“District Bonds”). The District Bonds are local obligation bonds secured solely by special assessments on property owners within the CFD. The Authority Bonds issued by the BFA are repaid solely by debt service payments made on the District Bonds to the BFA. The repayment schedules of the District Bonds, and interest thereon, to the BFA; are concurrent and sufficient to satisfy the debt service requirements of the respective Authority Bonds.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 2 – Cash and Investments (Continued)

E. Risk Disclosures

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity, the greater the sensitivity its fair value is to changes in market interest rates. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy provides that final maturities of securities cannot exceed five years. Investments governed by the bond indentures may be longer. Maturities of investments vary and depend on liquidity needs of the City.

As of June 30, 2018, the City had the following investments and maturities:

	Amount	Maturities		
		1 year or less	1 - 5 years	More than 5 years
Investments:				
Local Agency Investment Fund	\$ 35,447,259	\$ 35,447,259	-	-
Money market funds	30,846,009	30,846,009	-	-
Guaranteed investment contract	780,000	-	-	780,000
Restricted investments in CFDs	91,881,186	3,282,152	14,698,720	73,900,314
Total	\$ 158,954,454	\$ 69,575,420	\$ 14,698,720	\$ 74,680,314

Credit Risk

Credit Risk is the risk of loss due to failure of the security issuer. The risk can be identified thru the rating assigned by a nationally recognized statistical rating organization to the issuers of securities. The City minimizes this risk by investing only in the type of investments allowed for municipalities by the Government Code as listed on the City's investment policy and investing only in instruments that are most credit worthy.

	Amount	Credit Quality Ratings	
		Moody's	Standard & Poor's
Investments:			
Local Agency Investment Fund	\$ 35,447,259	Not Rated	Not Rated
Money market funds	30,846,009	AA - AAA	AA - AAA
Guaranteed investment contract	780,000	Not Rated	Not Rated
Restricted investments in CFDs	91,881,186	Not Rated	Not Rated
Total	\$ 158,954,454		

Custodial Credit Risk

For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 2 – Cash and Investments (Continued)

E. Risk Disclosures (Continued)

Concentration of Credit Risk

The investment policy of the City contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government Code. City investments that are greater than 5 percent of the total investments are in either an external investment pool or mutual funds and are therefore exempt. The City's investment in CFDs is restricted and is secured by special assessments from property owners and a tax lien on the underlying property.

Investment Type	Total as of June 30, 2018	Percentage of Investments
Investments:		
Local Agency Investment Fund	\$ 35,447,259	22.30%
Money market funds	30,846,009	19.41%
Restricted investments in CFDs	91,881,186	57.80%
Total	\$ 158,954,454	

Note 3 – Loans Receivable

A. Governmental Activities

For the year ended June 30, 2018, changes in the loan receivable of the City's loan program is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Loan receivable:				
Calimesa loan	\$ 213,399	\$ 2,505	\$ -	\$ 215,904
Total	\$ 213,399	\$ 2,505	\$ -	\$ 215,904

Calimesa Loan

The City entered into a loan agreement with City of Calimesa for the design and construction of portions of Cherry Valley Boulevard and Palmer Drive. The City of Calimesa will repay the loans within the next 20 years, plus simple interest annually at the rate paid by the Local Agency Investment Fund (LAIF) on January 1 of each year on the unpaid balance. The balance of the loan totaled \$215,904 at June 30, 2018. This balance includes interest of \$7,163, calculated at the LAIF rate of 1.20%.

B. Fiduciary Funds

For the year ended June 30, 2018, changes in the loan receivable of the City Successor Agency's is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Loan receivable:				
AC Propane loan	\$ 19,771	\$ -	\$ -	\$ 19,771
Total	\$ 19,771	\$ -	\$ -	\$ 19,771

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 3 – Loans Receivable (Continued)

B. Fiduciary Funds (Continued)

AC Propane Loan

The Beaumont Redevelopment Agency entered into a Disposition and Development Agreement in 1999, and entered into a subsequent settlement agreement in 2004. Payment on the loan by the borrower or extinguishment of the related debt for the borrower is still undeterminable pending resolution of current litigation.

Note 4 – Interfund Balances and Transactions

A. Transfers

Transfers in and out for the year ended June 30, 2018, were as follows:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>	<u>Purpose</u>
General Fund	Transit Fund	\$ 322	Miscellaneous and grants
General Fund	Other Federal Grant Fund	433	Miscellaneous and grants
General Fund	State Gas Tax Fund	680,119	Streets maintenance cost
General Fund	COPS Grant Fund	32,219	Labor cost allocation
General Fund	Other Special Revenue Fund	10,166	Labor cost allocation
General Fund	CFD Special Revenue Fund	3,650,001	CFD - City maintenance/admin
	Subtotal	<u>4,373,260</u>	
CFD Special Revenue Fund	CFD Capital Projects Fund	53,497	Transfer IA13/IA23 Assessments
CFD Capital Projects Fund	CFD Special Revenue Fund	698,440	Allocation of SEC costs
CFD Capital Projects Fund	CFD Special Revenue Fund	10,740	CFD Prepayments
	Subtotal	<u>709,180</u>	
Other Special Revenue Fund	General Fund	14,860	Uncollectible FEMA funds
State Asset Seizure Fund	Federal Asset Seizure Fund	17,973	Correct deposit of funds
Other Federal Grant Fund	General Fund	37,397	Overhead allocation
General Capital Projects Fund	General Fund	21,610	Capital projects
General Capital Projects Fund	State Gas Tax Fund	669,222	Capital projects
General Capital Projects Fund	DIF Capital Projects Fund	8,312,908	Capital projects
	Subtotal	<u>9,003,740</u>	
	Total	<u>\$ 14,209,907</u>	

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 5 – Capital Assets

A. Governmental Activities

Summary of changes in capital assets for governmental activities for the year ended June 30, 2018 is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Nondepreciable assets:				
Land	\$ 11,940,820	\$ 11,343,940	\$ -	\$ 23,284,760
Construction in progress	-	12,437,213	-	12,437,213
Total nondepreciable assets	11,940,820	23,781,153	-	35,721,973
Depreciable assets				
Building and improvements	16,394,771	-	-	16,394,771
Machinery and equipment	6,385,349	75,224	-	6,460,573
Vehicles	2,670,738	682,237	(100,000)	3,252,975
Infrastructure	414,959,273	-	-	414,959,273
Subtotal	440,410,131	757,461	(100,000)	441,067,592
Less accumulated depreciation				
Building and improvements	(9,061,877)	(272,882)	-	(9,334,759)
Machinery and equipment	(3,493,199)	(211,521)	-	(3,704,720)
Vehicles	(2,406,842)	(170,869)	100,000	(2,477,711)
Infrastructure	(202,129,446)	(4,363,428)	-	(206,492,874)
Subtotal	(217,091,364)	(5,018,700)	100,000	(222,010,064)
Total depreciable assets, net	223,318,767	(4,261,239)	-	219,057,528
Total	\$ 235,259,587	\$ 19,519,914	\$ -	\$ 254,779,501

Governmental activities depreciation expenses for capital assets for the year ended June 30, 2018 are as follows:

General government	\$ 717,041
Public safety	1,416,162
Public works	2,317,158
Community development	205,496
Community services	362,843
Total depreciation expense	\$ 5,018,700

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 5 – Capital Assets (Continued)

B. Business-Type Activities

Summary of changes in capital assets for business-type activities for the year ended June 30, 2018 is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Nondepreciable assets:				
Land	\$ 502,560	\$ -	\$ -	\$ 502,560
Construction in progress	1,054,735	3,362,788	-	4,417,523
Total nondepreciable assets	<u>1,557,295</u>	<u>3,362,788</u>	<u>-</u>	<u>4,920,083</u>
Depreciable assets				
Building and improvements	621,548	-	-	621,548
Machinery and equipment	88,499,223	129,414	-	88,628,637
Vehicles	3,878,070	555,482	-	4,433,552
Infrastructure	133,023,061	797,452	-	133,820,513
Subtotal	<u>226,021,902</u>	<u>1,482,348</u>	<u>-</u>	<u>227,504,250</u>
Less accumulated depreciation				
Building and improvements	(383,511)	(47,116)	-	(430,627)
Machinery and equipment	(34,977,338)	(3,060,170)	-	(38,037,508)
Vehicles	(2,538,243)	(462,047)	-	(3,000,290)
Infrastructure	(62,651,425)	(3,794,689)	-	(66,446,114)
Subtotal	<u>(100,550,517)</u>	<u>(7,364,022)</u>	<u>-</u>	<u>(107,914,539)</u>
Total depreciable assets, net	<u>125,471,385</u>	<u>(5,881,674)</u>	<u>-</u>	<u>119,589,711</u>
Total	<u>\$ 127,028,680</u>	<u>\$ (2,518,886)</u>	<u>\$ -</u>	<u>\$ 124,509,794</u>

Business-type activities depreciation expenses for capital assets for the year ended June 30, 2018 are as follows:

Sewer Fund	\$ 6,845,259
Transit Fund	518,763
Total depreciation expense	<u>\$ 7,364,022</u>

C. Fiduciary Fund Financial Statements

Summary of changes in capital assets for the City's Successor Agency for the year ended June 30, 2018 is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Nondepreciable assets:				
Land	\$ 21,827	\$ -	\$ -	\$ 21,827
Total nondepreciable assets	<u>21,827</u>	<u>-</u>	<u>-</u>	<u>21,827</u>
Total	<u>\$ 21,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,827</u>

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations

A. Governmental Activities

Summary of changes in long-term liabilities for the governmental activities for the year ended June 30, 2018 is as follows:

	Balance			Balance June 30, 2018	Classification	
	July 1, 2017	Additions	Deletions		Due within One Year	Due in more than One Year
Governmental Activities:						
City						
WRCOG TUMF Judgment	\$ 4,100,000	\$ -	\$ (4,100,000)	\$ -	\$ -	\$ -
AB 1484 Due Diligence Review	1,975,912	-	(300,000)	1,675,912	300,000	1,375,912
Capital Leases	79,323	132,444	(25,284)	186,483	53,691	132,792
Beaumont Public Financing Authority						
1994 Revenue Bonds, Series A	3,738,880	-	(382,694)	3,356,186	\$ 432,152	\$ 2,924,034
2004 Revenue Bonds, Series C	7,235,000	-	(7,235,000)	-	-	-
2005 Revenue Bonds, Series A	15,370,000	-	(15,370,000)	-	-	-
2005 Revenue Bonds, Series C	17,940,000	-	(17,940,000)	-	-	-
2006 Revenue Bonds, Series A	13,230,000	-	(13,230,000)	-	-	-
2006 Revenue Bonds, Series B	6,655,000	-	(6,655,000)	-	-	-
2007 Revenue Bonds, Series A	18,465,000	-	(14,480,000)	3,985,000	205,000	3,780,000
2007 Revenue Bonds, Series B	8,590,000	-	(8,590,000)	-	-	-
2007 Revenue Bonds, Series C & D	19,895,000	-	(16,485,000)	3,410,000	140,000	3,270,000
2007 Revenue Bonds, Series E	6,295,000	-	(6,295,000)	-	-	-
2008 Revenue Bonds, Series A	3,960,000	-	(3,960,000)	-	-	-
2009 Revenue Bonds, Series B	715,000	-	(715,000)	-	-	-
2011 Revenue Bonds, Series A & B	12,110,000	-	(40,000)	12,070,000	60,000	12,010,000
2012 Revenue Bonds, Series A	5,650,000	-	(10,000)	5,640,000	15,000	5,625,000
2012 Revenue Bonds, Series B	3,160,000	-	(60,000)	3,100,000	70,000	3,030,000
2012 Revenue Bonds, Series C	3,535,000	-	(65,000)	3,470,000	50,000	3,420,000
2013 Revenue Bonds, Series A	7,305,000	-	(475,000)	6,830,000	460,000	6,370,000
2013 Refunding Revenue Bonds, Series B	9,820,000	-	(315,000)	9,505,000	340,000	9,165,000
2015 Refunding Revenue Bonds, Series A	10,660,000	-	(215,000)	10,445,000	220,000	10,225,000
2015 Refunding Revenue Bonds, Series B	19,110,000	-	(745,000)	18,365,000	755,000	17,610,000
2015 Refunding Revenue Bonds, Series C	4,950,000	-	(215,000)	4,735,000	215,000	4,520,000
2015 Refunding Revenue Bonds, Series D	7,280,000	-	(310,000)	6,970,000	320,000	6,650,000
Total Revenue Bonds	205,668,880	-	(113,787,694)	91,881,186	3,282,152	88,599,034
Total governmental activities	\$ 211,824,115	\$ 132,444	\$ (118,212,978)	\$ 93,743,581	\$ 3,635,843	\$ 90,107,738

WRCOG TUMF Judgment

The City has been involved in litigation with the Western Riverside Council of Governments (WRCOG) regarding the Transportation Uniform Mitigation Fees (TUMF) to be collected by the City and remitted to WRCOG. In September of 2014, the Superior Court of the State of California, County of Orange (Court), entered judgement against the City in favor of WRCOG. The Court determined that the City of Beaumont failed to remit approximately \$43 million in TUMF to WRCOG over a period of several years. In addition to remitting the \$43 million, the Court also ordered the City to pay interest on the above amount at the rate of 7 percent per annum, for the period of October 21, 2009 to September 22, 2014, totaling \$14,809,096, with interest accruing in the amount of \$8,246 per day thereafter. By separate order dated February 27, 2015, the Court awarded WRCOG attorney fees in the amount of \$2,077,525.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

WRCOG TUMF Judgment (Continued)

In May 2017, the City and WRCOG entered into an Amended and Restated Settlement Agreement and Release (the “WRCOG Settlement”), which resolved the \$62 plus million judgment WRCOG had obtained against the City. In accordance with the WRCOG Settlement, the City was required to make payments totaling \$4,100,000 to WRCOG for future street related projects to be completed by WRCOG. As of June 30, 2018, the WRCOG Settlement was paid in full.

AB 1484 Due Diligence Review

The City has entered into an agreement with the State of California, Department of Finance (State) to pay an outstanding amount due from the State’s Due Diligence Review. The original amount due was \$2,875,912, and the outstanding balance at June 30, 2018 is \$1,675,912. The agreement calls for annual payments of \$300,000 through July 15, 2022, with a final payment of \$175,912 due on July 15, 2023. The City will utilize “residual” pass-through payments received by the City’s General Fund to pay this debt of the former Redevelopment Agency. There is no interest charged by the State.

The annual debt service requirements are as follows:

Year Ending June 30,	Total
2019	\$ 300,000
2020	300,000
2021	300,000
2022	300,000
2023	300,000
2024	175,912
Total	<u>\$ 1,675,912</u>

Capital Lease

The City has entered into several lease agreements for the financing of public works vehicles, police vehicles, and equipment. These lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of future minimum lease payments as of the date of inception.

The annual debt service requirements for the capital leases payable outstanding at June 30, 2018 are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	\$ 53,691	\$ 11,742	\$ 65,433
2020	57,476	7,962	65,438
2021	41,153	4,276	45,429
2022	34,163	1,371	35,534
Total	<u>\$ 186,483</u>	<u>\$ 25,351</u>	<u>\$ 211,834</u>

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Capital Lease (Continued)

The City entered into capital lease-purchase agreements whereby the lessor acquired certain capital assets and leased them to the City with the option to purchase. The leased assets are included in capital assets and are summarized by major asset class below:

	Amount
Vehicles	\$ 266,672
Less: accumulated depreciation	(44,585)
Total	\$ 222,087

Revenue Bonds

Local Revenue Bonds – 1994

On January 15, 1994, the BFA issued \$7,535,000 of 1994 Local Agency Revenue Bonds – Series A and \$2,755,000 of 1994 Local Agency Revenue Bonds – Series B (the “Authority Bonds”) for the purpose of acquiring the concurrently issued City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds, 1994 Series A (the “District Bonds”) in the amount of \$9,260,000. Proceeds from the Authority Bonds were used to purchase the District bonds. The bonds were issued to provide the District with funds to design or acquire certain public improvements relating to the District, including water treatment plant facilities and infrastructure.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest was payable on September 1, 1994, and semiannually thereafter on March 1 and September 1 of each year until maturity. Series A Authority Bonds are 7.0% term bonds due September 1, 2023, with sinking payments to be made beginning September 1, 2004. Series B Authority Bonds consist of \$365,000 serial bonds maturing annually in amounts between \$65,000 and \$80,000 from September 1, 1999 through September 1, 2003. Thereafter, \$2,390,000 of 7.5% term bonds are due September 1, 2023, with sinking payments to be made beginning September 1, 2004.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018, on the Series A Bonds was \$3,356,186 and the Series B Bonds was \$0 as this Series was refunded.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Revenue Bonds – 2004 Series C

On January 27, 2005, the BFA issued \$8,685,000 of 2004 Local Agency Revenue Bonds, Series C (the “Authority Bonds”) for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$7,627,833. Proceeds from the Authority Bonds were used to purchase the District Bonds. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2004 Series C (Continued)

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2005 until maturity or earlier redemption. The Bonds consist \$3,015,000 serial bonds maturing annually in amounts between \$60,000 and \$295,000 from September 1, 2006 through September 1, 2022 with interest rates between 3.000% and 5.250%. Thereafter, \$2,565,000 of 5.500% term bonds are due September 1, 2029, with sinking payments to be made beginning September 1, 2023, \$3,105,000 of 5.500% term bonds are due September 1, 2035, with sinking payments to be made beginning September 1, 2030.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2004 Series C Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2005 Series A

On February 2, 2005, the BFA issued \$18,325,000 of 2005 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$15,680,552 and to refund the Authority's 1994 Series B Bonds. Proceeds from the Authority Bonds were used to purchase the District Bonds. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2005 until maturity or earlier redemption. The Bonds consist \$1,385,000 serial bonds maturing annually in amounts between \$115,000 and \$290,000 from September 1, 2006 through September 1, 2012 with interest rates between 3.000% and 4.250%. Thereafter, \$3,655,000 of 5.000% term bonds are due September 1, 2020, with sinking payments to be made beginning September 1, 2013, \$3,280,000 of 5.600% term bonds are due September 1, 2025, with sinking payments to be made beginning September 1, 2021, \$4,315,000 of 5.650% term bonds are due September 1, 2030, with sinking payments to be made beginning September 1, 2026, and \$5,690,000 of 5.700% term bonds are due September 1, 2035, with sinking payments to be made beginning September 1, 2031.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2005 Series A Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2005 Series C

On December 15, 2005, the BFA issued \$19,155,000 of 2005 Local Agency Revenue Bonds, Series C (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$16,805,014. Proceeds from the Authority Bonds were used to purchase the District Bonds. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2005 Series C (Continued)

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing March 1, 2006 until maturity or earlier redemption. The Bonds consist of \$390,000 serial bonds maturing annually in amounts between \$5,000 and \$130,000 from September 1, 2007 through September 1, 2012 with interest rates between 4.000% and 4.500%.

Thereafter, \$1,990,000 of 5.000% term bonds are due September 1, 2019, with sinking payments to be made beginning September 1, 2013, \$6,435,000 of 5.450% term bonds are due September 1, 2020, with sinking payments to be made beginning September 1, 2027, and \$10,340,000 of 5.500% term bonds are due September 1, 2024, with sinking payments to be made beginning September 1, 2028.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2005 Series C Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2006 Series A

On June 8, 2006, the BFA issued \$14,220,000 of 2006 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$12,360,041. Proceeds from the Authority Bonds were used to purchase the District Bonds. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2006 until maturity or earlier redemption. The Bonds consist of \$2,830,000 serial bonds maturing annually in amounts between \$15,000 and \$395,000 from September 1, 2007 through September 1, 2022 with interest rates between 4.125% and 5.250%. Thereafter, \$11,390,000 of 5.350% term bonds are due September 1, 2036, with sinking payments to be made beginning September 1, 2023.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2006 Series A Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2006 Series B

On November 2, 2006, the BFA issued \$7,110,000 of 2006 Local Agency Revenue Bonds, Series B (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$6,156,294. Proceeds from the Authority Bonds were used to purchase the District Bonds. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2006 Series B (Continued)

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing March 1, 2007 until maturity or earlier redemption. The Bonds consist of \$965,000 serial bonds maturing annually in amounts between \$15,000 and \$150,000 from September 1, 2008 through September 1, 2020 with interest rates between 3.900% and 4.800%. Thereafter, \$1,575,000 of 5.000% term bonds are due September 1, 2027, with sinking payments to be made beginning September 1, 2021 and \$4,570,000 of 5.050% term bonds are due September 1, 2037, with sinking payments to be made beginning September 1, 2028.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2006 Series B Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2007 Series A

On January 18, 2007, the BFA issued \$21,175,000 of 2007 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of refunding the Beaumont Financing Authority 2000 Local Agency Revenue Bonds, Series A, the Beaumont Financing Authority 1994 Local Agency Revenue Bonds, Series A and B, and acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$4,910,884. These bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2007 until maturity or earlier redemption. The Bonds consist of \$8,860,000 serial bonds maturing annually in amounts between \$250,000 and \$780,000 from September 1, 2007 through September 1, 2021 with interest rates between 3.500% and 4.250%. Thereafter, \$4,425,000 of 4.500% term bonds are due September 1, 2026, with sinking payments to be made beginning September 1, 2022, \$6,785,000 of 4.500% term bonds are due September 1, 2032, with sinking payments to be made beginning September 1, 2027 and \$1,105,000 of 4.625% term bonds are due September 1, 2037, with sinking payments to be made beginning September 1, 2033.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$3,985,000. The 2007 Series A Authority Bonds were partially called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2007 Series B

On March 6, 2007, the BFA issued \$11,615,000 of 2007 Local Agency Revenue Bonds, Series B (the “Authority Bonds”) for the purpose of refunding the Beaumont Financing Authority 2002 Local Agency Revenue Bonds, Series A, and acquiring the City of Beaumont Community Facilities District No. 93- 1. Special Tax Bonds (“District Bonds”) in the amount of \$110,000. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2007 until maturity or earlier redemption. The Bonds consist of \$4,660,000 serial bonds maturing annually in amounts between \$125,000 and \$435,000 from September 1, 2007 through September 1, 2020 with interest rates between 3.500% and 4.125%. Thereafter, \$2,470,000 of 4.500% term bonds are due September 1, 2025, with sinking payments to be made beginning September 1, 2021, and \$4,485,000 of 4.375% term bonds are due September 1, 2032, with sinking payments to be made beginning September 1, 2026.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2007 Series B Authority Bonds were called and defeased by the District’s issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2007 Series C and D

On April 26, 2007, the BFA issued \$22,490,000 of 2007 Local Agency Revenue Bonds, Series C (the “Authority Bonds”) and \$1,105,000 Local Agency Revenue Bonds, Series D (the “Authority Bonds”) for the purpose of refunding the Beaumont Financing Authority 2003 Local Agency Revenue Bonds, Series A and Beaumont Financing Authority 1994 Local Agency Revenue Bonds, Series A, and acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$217,000. These bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2007 until maturity or earlier redemption. The 2007 Series C Bonds consist of \$6,440,000 serial bonds maturing annually in amounts between \$350,000 and \$765,000 from September 1, 2007 through September 1, 2019 with interest rates between 4.000% and 4.500%. Thereafter, \$2,555,000 of 5.000% term bonds are due September 1, 2022, with sinking payments to be made beginning September 1, 2020, \$4,060,000 of 5.000% term bonds are due September 1, 2026, with sinking payments to be made beginning September 1, 2023. \$2,370,000 of 4.750% term bonds are due September 1, 2028, with sinking payments to be made beginning September 1, 2027, and \$7,065,000 of 4.750% term bonds are due September 1, 2033, with sinking payments to be made beginning September 1, 2029. The 2007 Series D Bonds consist of \$1,105,000 of 5.200% term bonds are due September 1, 2012, with sinking payments to be made beginning September 1, 2011.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2007 Series C and D (Continued)

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$3,410,000. The 2007 Series C and D Authority Bonds were partially called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7). The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Revenue Bonds – 2007 Series E

On November 29, 2007, the BFA issued \$6,520,000 of 2007 Local Agency Revenue Bonds, Series E (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$5,621,813. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing March 1, 2008 until maturity or earlier redemption. The Bonds consist of \$615,000 serial bonds maturing annually in amounts between \$5,000 and \$120,000 from September 1, 2010 through September 1, 2020, with interest rates between 4.750% and 5.300%. Thereafter, \$5,905,000 of 6.250% term bonds are due September 1, 2038, with sinking payments to be made beginning September 1, 2021.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2007 Series E Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2008 Series A

On July 24, 2008, the BFA issued \$4,090,000 of 2008 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$3,476,204. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing March 1, 2009 until maturity or earlier redemption. The Bonds consist of \$390,000 serial bonds maturing annually in amounts between \$5,000 and \$80,000 from September 1, 2011 through September 1, 2020 with interest rates between 4.875% and 6.000%. Thereafter, \$3,700,000 of 6.875% term bonds are due September 1, 2036, with sinking payments to be made beginning September 1, 2021.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2007 Series E Authority Bonds were called and defeased by the District's issuance of 2017 Series A District Bonds (Note 7).

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2009 Series B

On June 18, 2009, the BFA issued \$2,640,000 of 2009 Local Agency Revenue Bonds, Series B (the “Authority Bonds”) for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$2,229,228. The District Bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2009 until maturity or earlier redemption. The Bonds consist of \$235,000 serial bonds maturing annually in amounts between \$5,000 and \$65,000 from September 1, 2012 through September 1, 2027 with interest rates between 6.500% and 8.700%.

Thereafter, \$300,000 of 8.500% term bonds due September 1, 2024, with sinking payments to be made beginning September 1, 2017; \$225,000 of 8.750% term bonds due September 1, 2030, with sinking payments to be made beginning September 1, 2028, \$410,000 of 8.875% term bonds due September 1, 2034, with sinking payments beginning September 1, 2031 and \$745,000 of 8.625% term bonds due September 1, 2039, with sinking payments beginning September 1, 2035.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The 2009 Series B Authority Bonds were called and defeased by the District’s issuance of 2017 Series A District Bonds (Note 7).

Local Agency Revenue Bonds – 2011 Series A and B

On December 15, 2011, the BFA issued \$12,145,000 of 2011 Local Agency Revenue Bonds, Series A (the “Authority Bonds”) for the purpose of refunding the Beaumont Financing Authority 2009 Local Agency Revenue Bonds, Series A and B, the Beaumont Financing Authority 2009 Local Agency Revenue Bonds, Series A and B, and acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$11,039,529. These bonds were issued to provide the District with funds to finance public infrastructure relating to respective improvements areas, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2012 until maturity or earlier redemption. The Bonds consist of \$1,405,000 serial bonds maturing annually in amounts between \$10,000 and \$250,000 from September 1, 2015 through September 1, 2026 with interest rates between 3.500% and 5.500%. Thereafter, \$1,820,000 of 6.125% term bonds are due September 1, 2031, with sinking payments to be made beginning September 1, 2027, and \$8,920,000 of 6.375% term bonds are due September 1, 2042, with sinking payments to be made beginning September 1, 2032.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$12,070,000 for the Authority Bonds is reported in the City’s financial statements as the BFA is a component unit of the City.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2011 Series A and B (Continued)

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Revenue Bonds – 2012 Series A

On March 14, 2012, the BFA issued \$5,650,000 of 2012 Local Agency Revenue Bonds, Series A (the “Authority Bonds”) for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$4,936,658. These bonds were issued to provide the District with funds to finance public infrastructure relating to Improvements Area No. 8C, fund interest on the bonds, pay expenses relating to the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2017 until maturity or earlier redemption. The Bonds consist of \$155,000 serial bonds maturing annually in amounts between \$10,000 and \$120,000 from September 1, 2017 through September 1, 2029 with interest rates between 3.500% and 5.250%. Thereafter, \$400,000 of 5.625% term bonds are due September 1, 2032, with sinking payments to be made beginning September 1, 2030, and \$4,475,000 of 5.875% term bonds are due September 1, 2042, with sinking payments to be made beginning September 1, 2033.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$5,640,000 for the Authority Bonds and is reported in the City’s financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Revenue Bonds – 2012 Series B

On April 10, 2012, the BFA issued \$3,265,000 of 2012 Local Agency Revenue Bonds, Series B (the “Authority Bonds”) for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$2,690,661. These bonds were issued to provide the District with funds to finance public infrastructure relating to Improvements Area No. 20, fund interest on the bonds, pay expenses relating to the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. The Bonds consist of \$1,120,000 serial bonds maturing annually in amounts between \$50,000 and \$150,000 from September 1, 2015 through September 1, 2026 with interest rates between 3.500% and 5.500%. Thereafter, \$2,145,000 of 5.950% term bonds are due September 1, 2035, with sinking payments to be made beginning September 1, 2027.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2012 Series B (Continued)

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$3,100,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City. The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Revenue Bonds – 2012 Series C

On May 23, 2012, the BFA issued \$3,655,000 of 2012 Local Agency Revenue Bonds, Series C (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$3,122,785. These bonds were issued to provide the District with funds to finance public infrastructure relating to Improvements Area No. 7B and No. 7C, fund interest on the bonds, pay expenses relating to the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2013 until maturity or earlier redemption. The Bonds consist of \$760,000 serial bonds maturing annually in amounts between \$20,000 and \$105,000 from September 1, 2013 through September 1, 2025 with interest rates between 1.500% and 4.250%. Thereafter, \$2,895,000 of 5.250% term bonds are due September 1, 2039, with sinking payments to be made beginning September 1, 2026.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$3,470,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Revenue Bonds – 2013 Series A

On January 17, 2013, the BFA issued \$8,810,000 of 2013 Local Agency Revenue Bonds, Series A (the "Authority Bonds") for the purpose of acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds ("District Bonds") in the amount of \$7,865,887. The District Bonds were issued to provide the District with funds to finance public infrastructure related to Improvements Area No. 19C, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2013 until maturity or earlier redemption. The Bonds consist of \$4,180,000 serial bonds maturing annually in amounts between \$55,000 and \$420,000 from September 1, 2013 through September 1, 2022 with interest rates between 1.500% and 4.250%.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Revenue Bonds – 2013 Series A (Continued)

Thereafter, \$1,965,000 of 5% term bonds are due September 1, 2027, with sinking payments to be made beginning September 1, 2023, and \$2,665,000 of 5% term bonds are due September 1, 2036, with sinking payments to be made beginning September 1, 2028.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$6,830,000 for the Authority Bonds and is reported in the City’s financial statements as the BFA is a component unit of the City. The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Refunding Revenue Bonds – 2013 Series B

On April 2, 2013, the BFA issued \$10,875,000 of 2013 Local Agency Refunding Revenue Bonds, Series B (the “Authority Bonds”) for the purpose of refunding the Beaumont Financing Authority 2003 Local Agency Revenue Bonds Series B and acquiring the City of Beaumont Community Facilities District No. 93-1 Special Tax Bonds (“District Bonds”) in the amount of \$130,500.

These bonds were issued to provide the District with funds to finance public infrastructure related to Improvements area No. 17A, fund interest on the bonds, pay expenses relating to the issuance of the bonds and fund a reserve account.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. The Bonds consist of \$3,810,000 serial bonds maturing annually in amounts between \$245,000 and \$475,000 from September 1, 2013 through September 1, 2023 with interest rates between 2.000% and 5.000%. Thereafter, \$2,740,000 of 5% term bonds are due September 1, 2028, with sinking payments to be made beginning September 1, 2024, and \$4,325,000 of 5% term bonds are due September 1, 2034, with sinking payments to be made beginning September 1, 2029.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$9,505,000 for the Authority Bonds and is reported in the City’s financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Refunding Revenue Bonds - 2015 Series A

On March 17, 2015, the BFA issued \$11,110,000 of 2015 Local Agency Revenue Bonds, Series A (the “Authority Bonds”) for the purpose of refunding the Beaumont Financing Authority 2005 Local Agency Revenue Bonds Series B.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Refunding Revenue Bonds - 2015 Series A (Continued)

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. Interest on the bonds ranges from 2.00% to 5.00%.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$10,445,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Refunding Revenue Bonds - 2015 Series B

On April 23, 2015, the BFA issued \$20,095,000 of 2015 Local Agency Refunding Revenue Bonds, Series B (the "Authority Bonds") for the purpose of refunding the Beaumont Financing Authority 2004 Local Agency Revenue Bonds Series D.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. Interest on the bonds ranges from 2.00% to 5.00%.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$18,365,000 for the Authority Bonds and is reported in the City's financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Refunding Revenue Bonds – 2015 Series C

On May 15, 2015, the BFA issued \$5,335,000 of 2015 Local Agency Refunding Revenue Bonds, Series C (the "Authority Bonds") for the purpose of refunding the Beaumont Financing Authority 2004 Local Agency Revenue Bonds Series A.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. Interest on the bonds ranges from 2.00% to 4.125%.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

A. Governmental Activities (Continued)

Revenue Bonds (Continued)

Local Agency Refunding Revenue Bonds – 2015 Series C (Continued)

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$4,735,000 for the Authority Bonds and is reported in the City’s financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Local Agency Refunding Revenue Bonds – 2015 Series D

On May 15, 2015, the BFA issued \$7,820,000 of 2015 Local Agency Refunding Revenue Bonds, Series D (the “Authority Bonds”) for the purpose of refunding the Beaumont Financing Authority 2004 Local Agency Revenue Bonds Series B.

The Authority Bonds are payable from and secured by repayment of the District Bonds. Interest is payable semiannually on March 1 and September 1 of each year, commencing September 1, 2015 until maturity or earlier redemption. Interest on the bonds ranges from 2.00% to 4.250%.

Neither the Authority Bonds nor the District Bonds are general obligations of the City nor any other political subdivision and the full faith and credit of the City is not pledged for repayment thereof. The outstanding indebtedness at June 30, 2018 was \$6,970,000 for the Authority Bonds and is reported in the City’s financial statements as the BFA is a component unit of the City.

The District Bonds do not constitute an obligation of the City and the City is not obligated to make payment beyond the special taxes and available bond reserves, therefore these bonds have not been reflected as long-term liabilities in the accompanying financial statements.

Annual Debt Service Requirements to Maturity

The annual debt service requirements to maturity schedule are the annual scheduled debt service under the BFA’s Authority Bond indentures as follows:

Year Ending June 30,	Principal	Interest	Total
2019	\$ 3,282,152	4,342,152	\$ 7,624,304
2020	3,435,012	4,225,157	7,660,169
2021	3,598,548	4,094,645	7,693,193
2022	3,739,758	3,949,516	7,689,274
2023	3,925,402	3,786,227	7,711,629
2024-2028	19,510,314	16,208,026	35,718,340
2029-2033	23,675,000	11,370,261	35,045,261
2034-2038	17,040,000	5,698,444	22,738,444
2039-2043	11,845,000	2,295,313	14,140,313
2044-2046	1,830,000	140,250	1,970,250
Total	<u>\$ 91,881,186</u>	<u>\$ 56,109,991</u>	<u>\$ 147,991,177</u>

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 6 – Long-term Obligations (Continued)

B. Business-Type Activities

Capital Lease

Summary of changes in long-term liabilities for the business-type activities for the year ended June 30, 2018 is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018	Classification	
					Due within One Year	Due in more than One Year
Business-Type Activities:						
Capital Leases	\$ -	\$ 352,576	\$ (6,263)	\$ 346,313	\$ 78,469	\$ 267,844
Total governmental activities	\$ -	\$ 352,576	\$ (6,263)	\$ 346,313	\$ 78,469	\$ 267,844

The City has entered into several lease agreements for the financing of sewer vehicles and equipment. The lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of future minimum lease payments as of the date of inception.

The annual debt service requirements for the capital leases payable outstanding at June 30, 2018 are as follows:

Year Ending June 30,	Principal	Interest	Total
2019	\$ 78,469	\$ 24,756	\$ 103,225
2020	84,945	18,274	103,219
2021	91,955	11,257	103,212
2022	90,944	3,661	94,605
TOTAL	\$ 346,313	\$ 57,948	\$ 404,261

The City entered into capital lease-purchase agreements whereby the lessor acquired certain capital assets and leased them to the City with the option to purchase. The leased assets are included in capital assets and are summarized by major asset class below:

Vehicles	\$ 455,505
Less: accumulated depreciation	(45,550)
Total	\$ 409,955

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 7 - Debt Without City Commitment

The City authorized the formation of the City of Beaumont Community Facilities District No. 93-1 (the “CFD’s”) for purpose of the issuance of bonds under improvement acts of the State of California to finance eligible public facilities to serve developing commercial, industrial, residential, and/or mixed use developments. Bonds issued by the CFD are secured by annual special tax levies or liens placed on properties within the CFD. The City, and the BFA, are not liable for repayment and the City, acting as an agent on behalf of the CFD, is only responsible for levying and collecting the special tax assessments, forwarding the collections to the bond trustee on behalf of bondholders, and initiating foreclosure proceedings on faulted special tax payments when necessary.

The bonds issued by the CFD are limited obligations and are payable solely from special tax assessments, specific bond reserves, and the proceeds from property foreclosures. Since these debts do not constitute an obligation of the City or the BFA and the City or BFA is not obligated to make payments on the bonds, the District Bonds (whose terms are disclosed in Note 6) are not reported as long-term liabilities in the accompanying City financial statements. The activities related to the District Bond reserves, special assessment tax collection, remittance to the bond trustee, repayment of District Bonds and use of new bond proceeds for developer capital projects for infrastructure, are reported in the Fiduciary Funds as an agency fund.

District Bonds issued during the year ended June 30, 2018 were as follows:

2017 Special Tax Refunding Bonds, Series A

On August 1, 2017, the CFD issued \$94,171,257 of special tax refunding bonds, Series 2017A (“District Bonds”) to repay, in part or fully, the principal of various BFA Authority Bonds. The BFA Authority Bonds are held as investments by the BFA (Note 2). Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2039, beginning on March 1, 2018. The bonds bear interest ranging from 2.00% to 5.00%. Principal payments are due annually beginning on September 1, 2018. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The outstanding balance of the 2017 Special Tax Refunding Bonds, Series A at June 30, 2018 was \$94,171,257.

2018 Special Tax Bonds, Series A

On June 6, 2018, the CFD issued \$33,320,000 of special tax bonds, Series 2018A (“District Bonds”) to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property within the City per a settlement agreement with developers. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 1, 2048, beginning on September 1, 2018. The bonds bear interest ranging from 2.00% to 5.00%. Principal payments are due annually beginning on September 1, 2019. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The outstanding balance of the 2018 Special Tax Bonds, Series A at June 30, 2018 was \$33,320,000.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 7 – Debt Without City Commitment (Continued)

As of June 30, 2018, debt without city or BFA commitment is as follows:

	Balance
	June 30, 2018
1994 Special Tax Bonds, Series A	\$ 3,356,186
2007 Special Tax Bonds, Series A	3,985,000
2007 Special Tax Bonds, Series C & D	3,410,000
2011 Special Tax Bonds, Series A & B	12,070,000
2012 Special Tax Bonds, Series A	5,640,000
2012 Special Tax Bonds, Series B	3,100,000
2012 Special Tax Bonds, Series C	3,470,000
2013 Special Tax Bonds, Series A	6,830,000
2013 Special Tax Bonds, Series B	9,505,000
2015 Special Tax Bonds, Series A	10,445,000
2015 Special Tax Bonds, Series B	18,365,000
2015 Special Tax Bonds, Series C	4,735,000
2015 Special Tax Bonds, Series D	6,970,000
2017 Special Tax Refunding Bonds, Series A	94,171,257
2018 Special Tax Bonds, Series A	33,320,000
Total Limited Obligation Bond Debt	\$ 219,372,443

Note 8 – Compensated Absences

The City's liability for vested and unpaid compensated absences (vacation and vested sick leave) was \$2,664,693 at June 30, 2018.

A. Governmental Activities

For the governmental activities, compensated absences are generally liquidated by the General Fund.

Summary of changes in compensated absences for the year ended June 30, 2018 is as follows:

	Balance	Additions	Deletions	Balance	Classification	
	July 1, 2017			June 30, 2018	Due Within One Year	Due Within Than One Year
Governmental Activities:						
Compensated absences	\$ 1,868,530	\$ 709,275	\$ (173,625)	\$ 2,404,180	\$ 240,418	\$ 2,163,762
Total governmental activities	\$ 1,868,530	\$ 709,275	\$ (173,625)	\$ 2,404,180	\$ 240,418	\$ 2,163,762

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 8 – Compensated Absences (Continued)

B. Business-Type Activities

Summary of changes in compensated absences for the year ended June 30, 2018 is as follows:

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018	Classification	
					Due Within One Year	Due Within Than One Year
Business-Type Activities:						
Compensated absences	\$ 235,633	\$ 50,269	\$ (25,389)	\$ 260,513	\$ 30,993	\$ 229,520
Total business-type activities	<u>\$ 235,633</u>	<u>\$ 50,269</u>	<u>\$ (25,389)</u>	<u>\$ 260,513</u>	<u>\$ 30,993</u>	<u>\$ 229,520</u>

Note 9 – Risk Management

The City is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City, including its component units, uses the General Fund to account for and finance risks for general liability, workers' compensation, and property damage. There were no settlements in excess of insurance coverage in any of the three prior fiscal years. There were no reductions in the City's limits of coverage during the fiscal year ended June 30, 2018.

General Liability and Property Damage Insurance

The City is self-insured to some extent for general liability claims. The City maintains a self-insured retention level of \$250,000 for general liability with excess coverage up to \$50,000,000, as a participant in the Exclusive Risk Management Authority of California (ERMAC), a Joint Powers Authority. The City is self-insured for \$1,000,000 for employment practices liability with excess coverage up to \$50,000,000. Property damage is also insured through participation in ERMAC.

The City has entered into contracts with claims administrators to process claims against the City for general liability claims.

Workers' Compensation

The City of Beaumont maintains a self-insured workers' compensation plan, whereby the City covers the cost of medical claims its employees incurs. The City has stop loss coverage for this plan to cover claims in excess of \$300,000 per participant per year. The City utilizes a third party administrator to manage claims in accordance with state law.

Government Crime Policy

The City carries government crime insurance, including faithful performance/employee dishonesty, forgery or alteration, computer fraud, etc., in the amount of \$15 million, with a \$2,500 deductible. Changes in the claims liability amounts were as follows:

	Beginning of Fiscal Year Liability	Current Year Claims and Changes in Estimates	Claim Payments	Balance at Fiscal Year End
2015-2016	\$ 1,423,587	\$ 1,370,386	\$ (1,270,984)	\$ 1,522,989
2016-2017	1,522,989	2,375,686	(1,567,484)	2,331,191
2017-2018	2,331,191	1,383,627	(1,500,000)	2,214,818

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans

A. Summary

	Governmental Activities	Business-Type Activities	Total
Deferred outflows of resources:			
Pension contribution made after measurement date:			
CalPERS Miscellaneous	\$ 770,483	\$ 186,309	\$ 956,792
CalPERS Safety	1,402,549	-	1,402,549
Total pension contribution made after measurement date	<u>2,173,032</u>	<u>186,309</u>	<u>2,359,341</u>
Change in assumption:			
CalPERS Miscellaneous	920,388	222,558	1,142,946
CalPERS Safety	1,526,593	-	1,526,593
Total change in assumption	<u>2,446,981</u>	<u>222,558</u>	<u>2,669,539</u>
Projected earnings on pension plan investments in excess of actual earnings:			
CalPERS Miscellaneous	225,336	54,488	279,824
CalPERS Safety	360,517	-	360,517
Total projected earnings on pension plan investments in excess of actual earnings	<u>585,853</u>	<u>54,488</u>	<u>640,341</u>
Adjustment due to difference in proportions:			
CalPERS Miscellaneous	404,131	97,723	501,854
Total adjustment due to difference in proportions	<u>404,131</u>	<u>97,723</u>	<u>501,854</u>
Difference between expected and actual experience:			
CalPERS Safety	84,285	-	84,285
Total difference between expected and actual experience	<u>84,285</u>	<u>-</u>	<u>84,285</u>
Employer contributions in excess of proportionate share of contribution:			
CalPERS Safety	417,358	-	417,358
Total employer contributions in excess of proportionate share of contribution	<u>417,358</u>	<u>-</u>	<u>417,358</u>
Total deferred outflows of resources:			
CalPERS Miscellaneous	2,320,338	561,078	2,881,416
CalPERS Safety	3,791,302	-	3,791,302
Total deferred outflows of resources	<u>\$ 6,111,640</u>	<u>\$ 561,078</u>	<u>\$ 6,672,718</u>
Net pension liabilities:			
CalPERS Miscellaneous	\$ 5,573,107	\$ 1,267,182	\$ 6,840,289
CalPERS Safety	10,177,973	-	10,177,973
Total net pension liabilities	<u>\$ 15,751,080</u>	<u>\$ 1,267,182</u>	<u>\$ 17,018,262</u>

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans (Continued)

A. Summary (Continued)

	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
Deferred inflows of Resources:			
Adjustment due to difference in proportions:			
CalPERS Safety	\$ 3,731,507	\$ -	\$ 3,731,507
Total adjustment due to difference in proportions	<u>3,731,507</u>	<u>-</u>	<u>3,731,507</u>
Employer contributions in excess of proportionate share of contribution:			
CalPERS Miscellaneous	26,294	(3,509)	22,785
Total employer contributions in excess of proportionate share of contribution	<u>26,294</u>	<u>(3,509)</u>	<u>22,785</u>
Difference between expected and actual experience:			
CalPERS Miscellaneous	153,360	(20,465)	132,895
Total difference between expected and actual experience	<u>153,360</u>	<u>(20,465)</u>	<u>132,895</u>
Total deferred inflows of resources:			
CalPERS Miscellaneous	179,654	(23,974)	155,680
CalPERS Safety	3,731,507	-	3,731,507
Total deferred inflows of resources	<u>\$ 3,911,161</u>	<u>\$ (23,974)</u>	<u>\$ 3,887,187</u>
Pension expenses:			
CalPERS Miscellaneous	\$ 1,194,635	\$ 360,879	\$ 1,555,514
CalPERS Safety	2,625,481	-	2,625,481
Total net pension expenses	<u>\$ 3,820,116</u>	<u>\$ 360,879</u>	<u>\$ 4,180,995</u>

B. General Information about the Pension Plans

Plan Description

The City contributes to the California Public Employees’ Retirement System (“CalPERS”), a cost-sharing multiple-employer defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by State statute and City ordinance. Copies of the CalPERS annual financial report may be obtained from their Executive Office located at 400 P Street, Sacramento, California 95814.

Employees Covered by Benefit Terms

At June 30, 2017, measurement date, the following employees were covered by the benefit terms:

	<u>Miscellaneous</u>	<u>Miscellaneous PEPRA</u>	<u>Safety</u>	<u>Safety PEPRA</u>
Active employees	69	14	35	4
Transferred and terminated employees	55	2	36	-
Retired employees and beneficiaries	66	-	54	-
Total	<u>190</u>	<u>16</u>	<u>125</u>	<u>4</u>

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans (Continued)

B. General Information about the Pension Plans (Continued)

Benefit Provided

CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Classic and PEPRA Safety CalPERS member becomes eligible for service retirement upon attainment of age 55 with at least 5 years of credited service. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 62 with at least 5 years of service. The service retirement benefit is a monthly allowance equal to the product of the benefit factor, years of service, and final compensation. The final compensation is the monthly average of the member's highest 36 full-time equivalent monthly pay.

Following are the benefit provisions for each plan:

	<u>Miscellaneous</u>	<u>Miscellaneous PEPRA</u>	<u>Safety</u>	<u>Safety PEPRA</u>
Benefit formula	2.7% @ 55	2.0% @ 62	3.0% @ 50	2.7% @ 57
Benefit vesting schedule	5 years service	5 years service	5 years service	5 years service
Benefit payments	monthly for life	monthly for life	monthly for life	monthly for life
Retirement age	55	62	50	50-57
Monthly benefits, as a % of eligible compensation	2.7%	2.0%	3.0%	2.7%
Required employee contribution rate	8.000%	6.250%	9.000%	11.500%
Required employer contribution rate	11.718%	6.237%	18.524%	12.082%

Contributions

For the year ended June 30, 2018, the contributions recognized as part of pension expense for each Plan were as follows:

Miscellaneous	\$ 816,082
Safety	1,281,860
	<u>\$ 2,097,942</u>

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

Proportionate Share of Net Pension Liability and Pension Expense

The following table shows the plan's proportionate share of the risk pool collective net pension liability over the measurement period:

	<u>Plan Total Pension Liability</u>	<u>Plan Fiduciary Net Position</u>	<u>Net Pension Liability</u>
Miscellaneous			
Balance at: 6/30/16 (Valuation date)	\$ 27,546,457	\$ 21,727,887	\$ 5,818,570
Balance at: 6/30/17 (Measurement date)	29,651,434	22,811,145	6,840,289
Net changes during 2016-2017	2,104,977	1,083,258	1,021,719
Safety			
Balance at: 6/30/16 (Valuation date)	\$ 35,702,183	\$ 26,699,977	\$ 9,002,206
Balance at: 6/30/17 (Measurement date)	39,039,646	28,861,673	10,177,973
Net changes during 2016-2017	3,337,463	2,161,696	1,175,767
Total net changes during 2016-2017	5,442,440	3,244,954	2,197,486

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Proportionate Share of Net Pension Liability and Pension Expense

The City's net pension liability/(asset) for each Plan is measured as the proportionate share of the net pension liability/(asset). The net pension liability/(asset) of each of the Plans is measured as of June 30, 2017, and the total pension liability/(asset) for each Plan used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of June 30, 2016 rolled forward to June 30, 2017 using standard update procedures. The City's proportion of the net pension liability/(asset) was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability/(asset) for each Plan as of June 30, 2016 and 2017 was as follows:

	<u>Miscellaneous</u>	<u>Safety</u>	<u>Total</u>
Proportion - June 30, 2016	0.16749%	0.17116%	0.33865%
Proportion - June 30, 2017	0.17352%	0.17034%	0.34386%
Change - Increase/(Decrease)	0.00603%	-0.00082%	0.00520%

For the year ended June 30, 2018, the City recognized pension expense of \$1,555,514 and \$2,625,481, for the Miscellaneous and Safety plans, respectively. At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Miscellaneous Plans</u>		
	<u>Deferred outflows of Resources</u>	<u>Deferred inflows of Resources</u>
Pension contributions made subsequent to measurement date	\$ 956,792	\$ -
Difference between projected and actual earning on pension plan investments	279,824	-
Adjustment due to differences in proportions	501,854	-
Changes in assumptions	1,142,946	-
Difference between actual and expected experience	-	132,895
Difference between employer's actual contributions and proportionate share of contributions	-	22,785
Total	<u>\$ 2,881,416</u>	<u>\$ 155,680</u>

<u>Safety Plans</u>		
	<u>Deferred outflows of Resources</u>	<u>Deferred inflows of Resources</u>
Pension contributions made subsequent to measurement date	\$ 1,402,549	\$ -
Difference between projected and actual earning on pension plan investments	360,517	-
Adjustment due to differences in proportions	-	3,731,507
Changes in assumptions	1,526,593	-
Difference between actual and expected experience	84,285	-
Difference between employer's actual contributions and proportionate share of contributions	417,358	-
Total	<u>\$ 3,791,302</u>	<u>\$ 3,731,507</u>

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Proportionate Share of Net Pension Liability and Pension Expense (Continued)

For the Miscellaneous Plan and Safety Plan, \$956,792 and \$1,402,549, respectively, was reported as deferred outflows of resources related to pensions resulting from City’s contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the next measurement period (June 30, 2018). Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Miscellaneous Plans	Safety Plans	Total
2018	\$ 511,631	\$ (2,880,115)	\$ (2,368,484)
2019	925,495	1,007,377	1,932,872
2020	497,955	740,935	1,238,890
2021	(166,137)	(210,951)	(377,088)
	\$ 1,768,944	\$ (1,342,754)	\$ 426,190

Actuarial Assumptions

The total pension liabilities in the June 30, 2016 actuarial valuations were determined using the following actuarial assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.75%
Salary Increases	3.3% to 14.2% depending on age, service, and type of employment
Investment Rate of Return	7.00%
Mortality Rate Table	Derived using CalPERS’ Membership Data for all Funds. The mortality table used was developed based on CalPERS’ specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB.
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter.

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2016 valuation were based on the results of a January 2015 actuarial experience study for the period 1997 to 2011. Further details of the Experience Study can be found on the CalPERS website.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Discount Rate

In determining the long-term expected rate of return, CalPERS took into account, both short-term and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

<u>Asset Class</u>	<u>New Strategic Allocation</u>	<u>Real Return Years 1 - 10¹</u>	<u>Real Return Years 11 +²</u>
Global equity	47.00%	4.90%	5.38%
Global fixed income	19.00%	0.80%	2.27%
Inflation sensitive assets	6.00%	0.80%	1.39%
Private equity	12.00%	6.60%	6.63%
Real assets	11.00%	2.80%	5.21%
Infrastructure	3.00%	3.90%	5.36%
Liquidity	2.00%	-0.40%	-0.90%

¹ An expected inflation of 2.5% was used for this period.

² An expected inflation of 3.0% was used for this period.

The discount rate used to measure the total pension liability was 7.15% for the plans. To determine whether the municipal bond rate should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.15% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.15% is applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained from the CalPERS website under the GASB 68 Section.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 10 – Pension Plans (Continued)

C. Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Discount Rate (Continued)

The long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.00% investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.15%. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. The difference was deemed immaterial to the Public Agency Cost Sharing Multiple-Employer Defined Benefit Pension Plan.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City’s proportionate share of the net position liability for the Plan, calculated using the discount rate for each Plan, as well as what the City’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Plan's Net Pension Liability/(Asset)		
	Discount Rate - 1% (6.15%)	Current Discount Rate (7.15%)	Discount Rate + 1% (8.15%)
Miscellaneous	\$ 10,918,752	\$ 6,840,289	\$ 3,462,433
Safety	\$ 15,640,286	\$ 10,177,973	\$ 5,712,805
Total	\$ 26,559,038	\$ 17,018,262	\$ 9,175,238

Pension Plan Fiduciary Net Position

Detailed information about the pension plan’s fiduciary net position is available in the separately issued CalPERS financial reports.

D. Payable to the Pension Plan

At June 30, 2018, the City had no outstanding amounts owed to the pension plan for contributions for the year ended June 30, 2018.

Note 11 – Other Required Disclosures

A. Deficit Net Position

At June 30, 2018, the Governmental Activities on the Statement of Net Position had an unrestricted net position deficit of (\$7,563,390). The Governmental Activities Statement of Net Position also has a net pension liability (net of pension related deferred outflows/inflows) of \$13,550,602, which is a primary cause for the unrestricted net position deficit. The City participates in retirement plans which are administered by CalPERS, a state wide agency who sets the funding policies when determining the City’s contribution rates. Therefore, the unfunded liability is a result of the CalPERS required contributions. CalPERS pension liability is a result of the CalPERS administrative estimates of earnings, retirement age, and discount rate of the participating programs and are beyond the City’s control. The City is at the early stages of evaluating strategies to meet their pension obligations to manage the future unfunded pension liabilities.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 11 – Other Required Disclosures (Continued)

B. Expenditures Exceeding Appropriations

For the year ended June 30, 2018, expenditures exceeded appropriations in the following functions of the General Fund:

Fund	Function	Excess Expenditures
General Fund	General Government	\$ (319,066)
General Fund	Capital Outlay	\$ (149,961)
General Fund	Debt Service	\$ (329,916)
CFD Special Revenue Fund	Community Development	\$ (328,966)

The budget was established in a manner different than the reporting, and though certain line items were over the departments were within budget. Future budgets will consider all reporting elements for proper alignment.

Note 12 – Classification of Fund Balances

	Major Funds						Total
	General Fund	Community Facilities District (CFD) Special Revenue Fund	Community Facilities District (CFD) Capital Projects Fund	General Capital Projects Fund	Beaumont Financing Authority Debt Service Fund	Other Governmental Funds	
Nonspendable:							
Loans receivable	\$ 215,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,904
Total nonspendable	215,904	-	-	-	-	-	215,904
Restricted:							
State Gas Tax	-	-	-	-	-	263,369	263,369
AB 2766	-	-	-	-	-	370,379	370,379
PEG Fees	-	-	-	-	-	250,014	250,014
COPS Grant	-	-	-	-	-	294,816	294,816
State Asset Forfeiture	-	-	-	-	-	295,957	295,957
Federal Asset Forfeiture	-	-	-	-	-	197,368	197,368
Other Special Projects	-	-	-	-	-	90,333	90,333
Capital projects	-	-	15,683,985	-	-	-	15,683,985
Debt service	-	-	-	-	101,180,155	-	101,180,155
Community Facilities Districts	-	8,462,228	-	-	-	-	8,462,228
Total restricted	-	8,462,228	15,683,985	-	101,180,155	1,762,236	127,088,604
Committed:							
Capital Projects	-	-	-	6,839,275	-	-	6,839,275
Total committed	-	-	-	6,839,275	-	-	6,839,275
Unassigned	10,315,492	-	-	-	-	-	10,315,492
Total Fund Balances	\$ 10,531,396	\$ 8,462,228	\$ 15,683,985	\$ 6,839,275	\$ 101,180,155	\$ 1,762,236	\$ 144,459,275

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 13 – Commitments and Contingencies

A. Litigation

The City is a defendant in a number of lawsuits and a recipient of a number of claims that have arisen in the normal course of business. While substantial damages are alleged in some of these actions, their outcome cannot be predicted with certainty.

B. Grants

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies. While no matters of non-compliance were disclosed by the audit of the financial statements or single audit of the Federal grant programs, grantor agencies may subject grant programs to additional compliance tests, which may result in disallowed costs. In the opinion of management, future disallowances of current or prior grant expenditures, if any, would not have a material adverse effect on the financial position of the City.

C. Construction Commitments

Various construction projects in all fund types were in progress at June 30, 2018 with a planned cost to complete of approximately \$15,779,000.

D. WRCOG Restated Settlement Agreement

In May 2017, the City and Western Riverside Council of Governments (“WRCOG”) entered into an Amended and Restated Settlement Agreement and Release (the “WRCOG Settlement”), which resolved the approximately \$62 million judgment WRCOG had obtained against the City. Under the terms of the WRCOG Settlement, the City and WRCOG agreed that the City would rejoin WRCOG and adopt the WRCOG TUMF ordinance. Since the settlement, the City rejoined WRCOG and the TUMF program and as a result, and pursuant to the WRCOG Settlement, the City is now eligible to receive Measure A revenues from the Riverside County Transportation Commission (RCTC) based on the following schedule:

<u>Period</u>	<u>WRCOG*</u>	<u>City</u>
Approval Date thru 5th Anniversary of Approval	0%	100%
Second five year period	25%	75%
Third five year period	40%	60%
Fourth five year period	60%	40%
End of fourth five year period through June 2039	75%	25%

* WRCOG’s share of Measure A revenues shall not exceed a total of \$9,400,000

In October 2017, the City segregated \$3,000,000, designated for funding Pennsylvania Avenue improvements in accordance with the agreement. The City agreed to complete needed transportation improvements as follows:

<u>Improvement</u>	<u>Estimated Cost</u>	<u>Completion Deadline</u>
Oak Valley Parkway, Segments 3, 4, and 15	\$1,200,000	By January 1, 2022
Pennsylvania Avenue	\$3,800,000	None

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 13 – Commitments and Contingencies (Continued)

D. WRCOG Restated Settlement Agreement (Continued)

The City also agreed to assign Third Party Claims to WRCOG to diligently pursue civil lawsuits and through requests/applications for restitution in the criminal actions pending against Third Parties. Recovery related to Third Party Claims would be shared on the following schedule:

Recovery Amount	WRCOG	City**
First \$9,000,000	100%	0%
\$9,000,001 - \$12,000,000	85%	15%
\$12,000,001 - \$18,000,000	65%	35%
\$18,000,001 and above	50%	50%

**City guarantees \$7,000,000 recovery to WRCOG and will pay 50% of the legal fees not to exceed \$1,000,000

The settlement agreement stipulates that if Third Party Claims have not produced recoveries of at least \$8,000,000 by July 2, 2022, the City will begin making payments to WRCOG in 20 equal annual installments beginning August 1, 2022. Any subsequent recoveries would adjust the annual installments as necessary. As of June 30, 2018, the City has received recoveries totaling \$305,005 and WRCOG has recovered approximately \$9,600,000. The City now shares in recoveries based on the settlement agreement; therefore, a liability has not been accrued.

Additionally, in October 2017, two of the seven criminal cases were resolved with guilty pleas with a restitution payment due to the City of \$3,000,000. In December 2017, four more of the seven criminal cases were resolved with guilty pleas and restitution payments due of another \$8,000,000. The last case was settled in September 2018 with a guilty plea.

WRCOG has released and discharged the City from the WROCG judgment and Attorneys' Fee Award and interest, which collectively exceeded \$62 million. WRCOG and the City also agreed that the litigation, judgment and pending appeals would be dismissed thereby ending the litigation between WRCOG and the City.

Note 14 – Developer Capital Contributions

In February 2017, the City agreed under a settlement agreement with a developer and the CFD, to use commercially reasonable efforts to facilitate the issuance of CFD bonds for purposes of reimbursement of the construction costs of certain infrastructure improvements and for future improvements. For the infrastructure that was constructed, completed, placed in service and accepted by the City prior to June 30, 2016, these infrastructure assets were capitalized and reported as governmental owned infrastructure assets.

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 14 – Developer Capital Contributions (Continued)

The distribution of proceeds from the District Bonds to the developer for reimbursement of previously capitalized infrastructure is detailed in the table below and totaled \$30,961,271. Infrastructure assets constructed and recognized as developer capital contributions in the statement of activities in fiscal year June 30, 2018 totaled \$11,343,940. These infrastructure assets are constructed through the use of District Bond proceeds, the activity is reported within the Agency Fund.

Payment Source	Date	Developer	Amount
City Paid - Source (2012A Bonds - IA 8C)	1/4/2018	Pardee	\$ 2,789,550
City Paid - Source (2013A Bonds - IA 19C)	6/11/2018	SDC	4,465,370
City Paid - Source (2017A Bonds - IA 8D)	6/27/2018	Pardee	7,322,774
City Paid - Source (2017A Bonds - IA 17C)	6/27/2018	Pardee	8,325,283
City Paid - Source (2017A Bonds - IA 8C)	6/27/2018	Pardee	8,058,294
Total payments for assets previously included in the City's infrastructure management system			\$ 30,961,271
City Paid - Source (2017A Bonds - IA 8C)	6/27/2018	Pardee	\$ 8,345,771
Paid with Developer Contribution	6/27/2018	Pardee	2,998,169
Total payments for land added to City's capital assets in current year			\$ 11,343,940

Note 15 – Special Item

In July 2017, the BFA completed refunding transactions through a private placement for twelve (12) of the community facility district bond issues. A portion of the funds used to complete the refunding's were provided from funds held by the City in pooled cash and from the BFA's restricted cash with fiscal agent. The City cash included special tax revenue funds on hand, future facilities deposits, and the BFA restricted cash included bond reserve and other funds held with the trustee. In total \$11,947,642 was contributed from City accounts to the CFD Collection Fund as part of the refunding of the 12 bond issuances.

Note 16 – Prior Period Adjustments

A. Government-Wide Financial Statements

The beginning net position at July 1, 2017 of the Government-wide Financial Statements were restated as follows:

	Governmental Activities
Net position, as previously reported, at July 1, 2017	\$ 281,390,816
To record accounting change for CFD Bond Proceeds	(11,524,934)
Net position at July 1, 2017, as restated	\$ 269,865,882

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 16 – Prior Period Adjustments (Continued)

B. Governmental Fund Financial Statements

The beginning net position at July 1, 2017 for the Governmental Fund Financial Statements were restated as follows:

	Community Facilitie District (CFD) Capital Projects Fund
Net position, as previously reported, at July 1, 2017	\$ 25,157,602
To record accounting change for CFD Bond Proceeds	(11,524,934)
Net position at July 1, 2017, as restated	\$ 13,632,668

Note 17 - Subsequent Events

Wastewater Revenue Bonds

On July 3, 2018, the City and the BPIA adopted Resolution Nos. 2018-32 and BPIA2018-01, respectively, approving the issuance of bonds (the “2018 Bonds”) by the BPIA to finance the acquisition and construction of certain improvements to the City’s Wastewater System.

The wastewater revenue bonds issued in the amount of \$81,105,000 closed on September 18, 2018 as a direct placement at an interest rate of 5.0%. The 2018 Bonds will be used to finance the acquisition and construction of certain improvements to the City’s Wastewater System, to purchase a debt service reserve policy to be issued by Assured Guaranty Municipal Corp for deposit in a reserve fund, and to pay costs incurred in connection with the issuance of the 2018 Bonds.

The bonds consist of \$38,190,000 in serial bonds which mature from 2019-2038 in amounts ranging from \$1,000,000 to \$2,855,000, \$16,620,000 in term bonds which mature in fiscal year 2043, and \$26,295,000 terms bonds which mature in 2049. Principal is payable on September 1 of each year through June 2049. Interest is paid semi-annually on March 1 and September 1, at interest rates ranging from 3.00% to 5.00%. The bonds were issued at a premium of \$9,698,952 and issuance costs totaled \$803,952.

2018 CFD Special Tax Bonds, Series A (IA No. 7B, 7D, 8E)

On October 16, 2018, the City authorized the issuance of CFD special tax refunding bonds (IA No. 7B, 7D, 8E) in the amount of \$18,775,000 to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property within the specific improvement areas. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year as follows:

Improvement Area	Initial Payment	Interest Rate	Final Payment
7B	9/1/2019	3.00% to 4.00%	9/1/2039
7D	9/1/2019	3.00% to 4.00%	9/1/2038
8E	9/1/2019	2.00% to 5.00%	9/1/2048

City of Beaumont
Notes to the Basic Financial Statements (Continued)
For the Year Ended June 30, 2018

Note 17 - Subsequent Events (Continued)

2018 CFD Special Tax Bonds, Series A (IA No. 7B, 7D, 8E) (Continued)

The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The City is not liable for repayment of the special tax refunding bonds and these debts do not constitute an obligation of the City.

2019 CFD Special Tax Bonds, Series A (IA 2016-1)

On February 19, 2019, the City authorized the issuance of CFD special tax refunding bonds (IA No. 2016-1) in the amount of \$9,045,000 to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property within the specific improvement area. Interest on the bonds is payable semi-annually on March 1 and September 1 of each year through September 2049, beginning on March 1, 2020. The bonds bear interest ranging from 2.25% to 5.00%. Principal payments are due annually beginning on September 1, 2019. The notes are secured by a first pledge of the special tax revenues and funds on deposit in the Bond Fund, Reserve Fund, and Special Tax Fund. The City is not liable for repayment of the special tax refunding bonds and these debts do not constitute an obligation of the City.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Required Supplementary Information (Unaudited)

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank

City of Beaumont
Budgetary Information
For the Year Ended June 30, 2018

Note 1 – Budgetary Information

The City Council approves each year's budget submitted by the City Manager prior to the beginning of the new fiscal year. Public hearings are conducted prior to its adoption by the Council. All supplemental appropriations, where required during the period, are also approved by the Council. Intradepartmental budget transfers are approved by the City Manager. In most cases, expenditures may not exceed appropriations at the departmental level within the general fund and at the fund level for other major special revenue funds. At fiscal year-end, all operating budget appropriations lapse.

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Beaumont
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES :				
Taxes	\$ 10,928,630	\$ 11,028,630	\$ 12,163,969	\$ 1,135,339
Franchise fees	2,667,180	3,297,180	3,285,697	(11,483)
Intergovernmental	3,820,000	3,827,288	4,137,217	309,929
License and permits	330,000	1,174,000	2,939,891	1,765,891
Fines and forfeitures	147,000	283,000	262,278	(20,722)
Assessment levied	488,000	488,000	554,487	66,487
Use of money and property	170,000	120,000	178,111	58,111
Charges for services	7,105,500	7,654,000	7,754,417	100,417
Other revenues	22,000	176,500	573,642	397,142
Total revenues	25,678,310	28,048,598	31,849,709	3,801,111
EXPENDITURES :				
Current:				
General government	4,053,389	4,115,107	4,434,173	(319,066)
Public safety	13,090,524	14,270,022	12,918,763	1,351,259
Public works	4,139,501	4,352,416	3,161,648	1,190,768
Community development	1,843,935	1,576,558	1,430,407	146,151
Community services	3,176,461	3,374,856	3,070,774	304,082
Refuse	4,582,000	4,922,000	4,899,889	22,111
Capital outlay	352,500	607,500	757,461	(149,961)
Debt service:				
Principal	-	-	325,284	(325,284)
Interest	-	-	4,632	(4,632)
Total expenditures	31,238,310	33,218,459	31,003,031	2,215,428
REVENUES OVER (UNDER) EXPENDITURES	(5,560,000)	(5,169,861)	846,678	6,016,539
OTHER FINANCING SOURCES (USES):				
Obligations incurred on capital leases	-	-	132,444	132,444
Proceeds from sale of property	-	-	5,341	5,341
Transfers in	5,560,000	5,191,400	4,373,260	(818,140)
Transfers (out)	-	-	(73,867)	(73,867)
Total other financing sources (uses)	5,560,000	5,191,400	4,437,178	(754,222)
Net change in fund balance	\$ -	\$ 21,539	5,283,856	\$ 5,262,317
FUND BALANCE:				
Beginning of year			5,247,540	
End of year			<u>\$ 10,531,396</u>	

City of Beaumont
Budgetary Comparison Schedule
Community Facilities Districts (CFD) Special Revenue Fund
For the Year Ended June 30, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES :				
Assessment levied	\$ 4,172,203	\$ 4,172,203	\$ 4,633,405	\$ 461,202
Use of money and property	-	-	112,786	112,786
Total revenues	<u>4,172,203</u>	<u>4,172,203</u>	<u>4,746,191</u>	<u>573,988</u>
EXPENDITURES :				
Current:				
Community development	-	-	328,966	(328,966)
Total expenditures	<u>-</u>	<u>-</u>	<u>328,966</u>	<u>(328,966)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>4,172,203</u>	<u>4,172,203</u>	<u>4,417,225</u>	<u>245,022</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	53,497	53,497
Transfers (out)	(4,170,000)	(4,170,000)	(4,359,181)	(189,181)
Total other financing sources (uses)	<u>(4,170,000)</u>	<u>(4,170,000)</u>	<u>(4,305,684)</u>	<u>(135,684)</u>
SPECIAL ITEM:				
CFD 93-1 refunding (Note 15)	-	-	(73,705)	(73,705)
Total special item	<u>-</u>	<u>-</u>	<u>(73,705)</u>	<u>(73,705)</u>
Net change in fund balance	<u>\$ 2,203</u>	<u>\$ 2,203</u>	37,836	<u>\$ 35,633</u>
FUND BALANCE:				
Beginning of year			8,424,392	
End of year			<u>\$ 8,462,228</u>	

City of Beaumont
Schedule of Proportionate Share of the Net Pension Liability
Last Ten Years
For the Year Ended June 30, 2018

Miscellaneous Plan

Measurement period, year ended	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u> ¹
Plan's proportion of the net pension liability	0.1735210%	0.1674950%	0.1606700%	0.065770%
Plan's proportionate share of the net pension liability	\$ 6,840,289	\$ 5,818,570	\$ 4,407,926	\$ 4,092,766
Plan's covered-employee payroll	\$ 4,864,133	\$ 4,722,459	\$ 5,411,229	\$ 5,932,314
Plan's proportionate share of the net pension liability as a percentage of covered-employee payroll	140.63%	123.21%	81.46%	68.99%
Plan's fiduciary net position	\$ 21,727,887	\$ 21,727,887	\$ 21,400,469	\$ 19,648,764
Plan's fiduciary net position as a percentage of the total pension liability	76.06%	78.88%	82.92%	82.76%
Plan's proportionate share of aggregate employer contributions	\$ 816,082	\$ 732,914	\$ 962,897	\$ 996,243

Notes to Schedule:

Changes in assumptions In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent.

¹ Fiscal year 2015 was the first year of implementation, therefore only four years are shown.

City of Beaumont
Schedule of Proportionate Share of the Net Pension Liability (Continued)
Last Ten Years
For the Year Ended June 30, 2018

	Safety Plan			
Measurement period, year ended	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u> ¹
Plan's proportion of the net pension liability	0.170337%	0.173814%	0.178617%	0.111260%
Plan's proportionate share of the net pension liability	\$ 10,177,973	\$ 9,002,206	\$ 7,359,819	\$ 6,923,153
Plan's covered-employee payroll	\$ 3,722,313	\$ 3,613,896	\$ 4,134,515	\$ 4,232,207
Plan's proportionate share of the net pension liability as a percentage of covered-employee payroll	273.43%	249.10%	178.01%	163.58%
Plan's fiduciary net position	\$ 28,861,673	\$ 26,699,977	\$ 26,024,112	\$ 23,147,043
Plan's fiduciary net position as a percentage of the total pension liability	73.93%	74.79%	77.95%	76.98%
Plan's proportionate share of aggregate employer contributions	\$ 1,281,860	\$ 1,181,118	\$ 1,356,940	\$ 1,421,157

Notes to Schedule:

Changes in assumptions. In 2017, the accounting discount rate reduced from 7.65 percent to 7.15 percent.

¹ Fiscal year 2015 was the first year of implementation, therefore only four years are shown.

City of Beaumont
Schedule of Contributions
Last Ten Years
For the Year Ended June 30, 2018

Miscellaneous Plan

Fiscal year	2017-18	2016-17	2015-16	2014-15	2013-14 ¹
Contractually determined contribution (actuarially determined)	\$ 956,792	\$ 816,082	\$ 732,914	\$ 962,897	\$ 996,243
Contributions in relation to the actuarially determined contributions ²	(956,792)	(816,082)	(732,914)	(962,897)	(996,243)
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 5,052,100	\$ 4,864,133	\$ 4,722,459	\$ 5,411,229	\$ 5,932,314
Contributions as a percentage of covered-employee payroll	18.94%	16.78%	15.52%	17.79%	16.79%

¹ Fiscal year 2015 was the first year of implementation, therefore only four years are shown.

² Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

Notes to Schedule

Valuation date: 6/30/2016

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2015-16 were from the June 30, 2013 public agency valuations.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method/period	For details, see June 30, 2014 Funding Valuation Report
Asset valuation method	Actuarial Value of Assets. For details, see June 30, 2011 Funding Valuation Report.
Inflation	2.75%
Salary increases	Varies by entry age and service
Payroll growth	3.00%
Investment rate of return	7.50%, net of pension plan investment and administrative expenses, including inflation
Retirement age	The probabilities of retirement are based on the 2010 CalPERS Experience study for the period from 1997 to 2007.
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of

City of Beaumont
Schedule of Contributions (Continued)
Last Ten Years
For the Year Ended June 30, 2018

Safety Plan

Fiscal year	2017-18	2016-17	2015-16	2014-15	2013-14 ¹
Contractually determined contribution (actuarially determined)	\$ 1,402,549	\$ 1,281,860	\$ 1,181,118	\$ 1,356,940	\$ 1,421,157
Contributions in relation to the actuarially determined contribution	(1,402,549)	(1,281,860)	(1,181,118)	(1,356,940)	(1,421,157)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered-employee payroll	\$ 3,862,606	\$ 3,722,313	\$ 3,613,896	\$ 4,134,515	\$ 4,232,207
Contributions as a percentage of covered-employee payroll ³	36.31%	34.44%	32.68%	32.82%	33.58%

¹ Fiscal year 2015 was the first year of implementation, therefore only four years are shown.

² Employers are assumed to make contributions equal to the actuarially determined contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Employer contributions for such plans exceed the actuarially determined contributions.

Notes to Schedule

Valuation date: 6/30/2016

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2015-16 were from the June 30, 2013

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method/period	For details, see June 30, 2014 Funding Valuation Report
Asset valuation method	Actuarial Value of Assets. For details, see June 30, 2011 Funding Valuation Report.
Inflation	2.75%
Salary increases	Varies by entry age and service
Payroll growth	3.00%
Investment rate of return	7.50%, net of pension plan investment and administrative expenses, including inflation
Retirement age	The probabilities of retirement are based on the 2010 CalPERS Experience study for the period from 1997 to 2007.
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Supplementary Information

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Non-Major Governmental Funds

City of Beaumont
Combining Balance Sheet
Non-Major Governmental Funds
June 30, 2018

	Special Revenue Funds		
	State Gas Tax Fund	AB 2766 Fund	PEG Fund
ASSETS			
Cash and investments	\$ 165,493	\$ 355,176	\$ 250,014
Due from other governments	97,876	15,203	-
Total assets	\$ 263,369	\$ 370,379	\$ 250,014
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -
Due to other funds	-	-	-
Deposits payable	-	-	-
Unearned revenue	-	-	-
Total liabilities	-	-	-
Deferred Inflows of Resources:			
Unavailable revenue	-	-	-
Total deferred inflows of resources	-	-	-
Fund Balances:			
Restricted	263,369	370,379	250,014
Total fund balances	263,369	370,379	250,014
Total liabilities, deferred inflows of resources and fund balances	\$ 263,369	\$ 370,379	\$ 250,014

(Continued)

City of Beaumont
Combining Balance Sheet (Continued)
Non-Major Governmental Funds
June 30, 2018

	Special Revenue Funds		
	Other Federal Grants Fund	COPS Grant Fund	State Asset Seizure Fund
ASSETS			
Cash and investments	\$ 17,485	\$ 253,510	\$ 336,447
Due from other governments	95,029	90,413	-
Total assets	\$ 112,514	\$ 343,923	\$ 336,447
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 17,485	\$ 360	\$ -
Due to other funds	95,029	-	-
Deposits payable	-	-	38,831
Unearned revenue	-	-	-
Total liabilities	112,514	360	38,831
Deferred Inflows of Resources:			
Unavailable revenue	-	48,747	1,659
Total deferred inflows of resources	-	48,747	1,659
Fund Balances:			
Restricted	-	294,816	295,957
Total fund balances	-	294,816	295,957
Total liabilities, deferred inflows of resources and fund balances	\$ 112,514	\$ 343,923	\$ 336,447

(Continued)

City of Beaumont
Combining Balance Sheet (Continued)
Non-Major Governmental Funds
June 30, 2017

	Special Revenue Funds		
	Federal Asset Seizure Fund	Other Special Revenue Fund	Total Other Governmental Funds
ASSETS			
Cash and investments	\$ 197,368	\$ 147,288	\$ 1,722,781
Due from other governments	-	-	298,521
Total assets	\$ 197,368	\$ 147,288	\$ 2,021,302
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ 17,845
Due to other funds	-	-	95,029
Deposits payable	-	-	38,831
Unearned revenue	-	56,955	56,955
Total liabilities	-	56,955	208,660
Deferred Inflows of Resources:			
Unavailable revenue	-	-	50,406
Total deferred inflows of resources	-	-	50,406
Fund Balances:			
Restricted	197,368	90,333	1,762,236
Total fund balances	197,368	90,333	1,762,236
Total liabilities, deferred inflows of resources and fund balances	\$ 197,368	\$ 147,288	\$ 2,021,302

(Concluded)

City of Beaumont
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Governmental Funds
For the Year Ended June 30, 2018

	Special Revenue Funds		
	State Gas Tax Fund	AB 2766 Fund	PEG Fees Fund
REVENUES:			
Intergovernmental	\$ 1,246,887	\$ 57,275	\$ -
License and permits	-	-	25,902
Use of money and property	8,772	6,406	4,595
Other revenues	-	-	-
Total revenues	<u>1,255,659</u>	<u>63,681</u>	<u>30,497</u>
EXPENDITURES:			
Current:			
Public safety	-	-	-
Community development	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,255,659</u>	<u>63,681</u>	<u>30,497</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	-	-	-
Transfers (out)	<u>(1,349,341)</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,349,341)</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(93,682)	63,681	30,497
FUND BALANCES:			
Beginning of year	357,051	306,698	219,517
End of year	<u>\$ 263,369</u>	<u>\$ 370,379</u>	<u>\$ 250,014</u>

(Continued)

City of Beaumont
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Non-Major Governmental Funds
For the Year Ended June 30, 2018

	Special Revenue Funds		
	Other Federal Grants Fund	COPS Grant Fund	State Asset Seizure Fund
REVENUES:			
Intergovernmental	\$ 203,882	\$ 168,670	\$ 1,698
License and permits	-	-	-
Use of money and property	-	6,107	5,505
Other revenues	-	-	-
Total revenues	<u>203,882</u>	<u>174,777</u>	<u>7,203</u>
EXPENDITURES:			
Current:			
Public Safety	-	37,582	-
Community development	218,309	16,873	-
Total expenditures	<u>218,309</u>	<u>54,455</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(14,427)</u>	<u>120,322</u>	<u>7,203</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	14,860	-	17,973
Transfers (out)	(433)	(32,219)	-
Total other financing sources (uses)	<u>14,427</u>	<u>(32,219)</u>	<u>17,973</u>
Net changes in fund balances	-	88,103	25,176
FUND BALANCES:			
Beginning of year	-	206,713	270,781
End of year	<u>\$ -</u>	<u>\$ 294,816</u>	<u>\$ 295,957</u>

(Continued)

City of Beaumont
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances (Continued)
Non-Major Governmental Funds
For the Year Ended June 30, 2018

	Special Revenue Funds		
	Federal Asset Seizure Fund	Other Special Revenue Fund	Total Other Governmental Funds
REVENUES:			
Intergovernmental	\$ -	\$ -	\$ 1,678,412
License and permits	-	4,559	30,461
Use of money and property	4,015	-	35,400
Other revenues	-	63,873	63,873
Total revenues	<u>4,015</u>	<u>68,432</u>	<u>1,808,146</u>
EXPENDITURES:			
Current:			
Public Safety	-	-	37,582
Community development	-	6,311	241,493
Total expenditures	<u>-</u>	<u>6,311</u>	<u>279,075</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>4,015</u>	<u>62,121</u>	<u>1,529,071</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	-	37,397	70,230
Transfers (out)	(17,973)	(10,166)	(1,410,132)
Total other financing sources (uses)	<u>(17,973)</u>	<u>27,231</u>	<u>(1,339,902)</u>
Net changes in fund balances	(13,958)	89,352	189,169
FUND BALANCES:			
Beginning of year	211,326	981	1,573,067
End of year	<u>\$ 197,368</u>	<u>\$ 90,333</u>	<u>\$ 1,762,236</u>

(Concluded)

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

Non-Major Fiduciary Funds

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Combining Statement of Fiduciary Net Position
All Agency Funds
June 30, 2018

	Community Facilities District Collection	Evidence Fund	Beaumont Charitable Foundation	Total
ASSETS				
Cash and investments	\$ 13,863,150	\$ 33,732	\$ 22,908	\$ 13,919,790
Cash and investments with fiscal agent	12,703,801	-	-	12,703,801
Total assets	\$ 26,566,951	\$ 33,732	\$ 22,908	\$ 26,623,591
LIABILITIES				
Liabilities:				
Deposits payable	\$ -	\$ 33,732	\$ 22,908	\$ 56,640
Due to bondholders	26,566,951	-	-	26,566,951
Total liabilities	\$ 26,566,951	\$ 33,732	\$ 22,908	\$ 26,623,591

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont
Statement of Changes in Fiduciary Assets and Liabilities
All Agency Funds
For the Year Ended June 30, 2018

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
<u>Community Facilities District Collection Fund</u>				
Assets:				
Cash and investments	\$ 17,592,300	\$ -	\$ (3,729,150)	\$ 13,863,150
Cash and investments with fiscal agent	769,500	11,934,301	-	12,703,801
Total assets	\$ 18,361,800	\$ 11,934,301	\$ (3,729,150)	\$ 26,566,951
Liabilities:				
Due to bondholders	\$ 18,361,800	\$ 8,205,151	\$ -	\$ 26,566,951
Total liabilities	\$ 18,361,800	\$ 8,205,151	\$ -	\$ 26,566,951
	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
<u>Evidence Fund</u>				
Assets:				
Cash and investments	\$ 33,768	\$ -	\$ (36)	\$ 33,732
Total assets	\$ 33,768	\$ -	\$ (36)	\$ 33,732
Liabilities:				
Deposits payable	\$ 33,768	\$ -	\$ (36)	\$ 33,732
Total liabilities	\$ 33,768	\$ -	\$ (36)	\$ 33,732
	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
<u>Beaumont Charitable Foundation</u>				
Assets:				
Cash and investments	\$ -	\$ 22,908	\$ -	\$ 22,908
Due from City	28,677	-	(28,677)	-
Total assets	\$ 28,677	\$ 22,908	\$ (28,677)	\$ 22,908
Liabilities:				
Deposits payable	\$ 28,677	\$ -	\$ (5,769)	\$ 22,908
Total liabilities	\$ 28,677	\$ -	\$ (5,769)	\$ 22,908
	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
<u>ALL AGENCY FUNDS</u>				
Assets:				
Cash and investments	\$ 17,626,068	\$ 22,908	\$ (3,729,186)	\$ 13,919,790
Cash and investments with fiscal agent	769,500	11,934,301	-	12,703,801
Due from City	28,677	-	(28,677)	-
Total assets	\$ 18,424,245	\$ 11,957,209	\$ (3,757,863)	\$ 26,623,591
Liabilities:				
Deposits payable	\$ 62,445	\$ -	\$ (5,805)	\$ 56,640
Due to bondholders	18,361,800	8,205,151	-	26,566,951
Total liabilities	\$ 18,424,245	\$ 8,205,151	\$ (5,805)	\$ 26,623,591

City of Beaumont
Annual Financial Report
For the Year Ended June 30, 2018

This Page Intentionally Left Blank.

City of Beaumont

Beaumont, California

Single Audit and Independent Auditors' Reports

For the Year Ended June 30, 2018



City of Beaumont
Single Audit Reports
For the Year Ended June 30, 2018

Table of Contents

	<u>Page</u>
Independent Auditors' Reports:	
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>.....	1
Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by the Uniform Guidance and on Schedule of Expenditures of Federal Awards.....	3
Schedule of Expenditures of Federal Awards	7
Notes to the Schedule of Expenditures of Federal Awards	8
Schedule of Findings and Questioned Costs	9
Prior Year Schedule of Findings and Questioned Costs.....	21

This page intentionally left blank.

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Independent Auditors' Report

To the Honorable Mayor and Members of the City Council
of the City of Beaumont
Beaumont, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Beaumont, California (the "City"), as of and for the year ended June 30, 2018, and the related notes to the basic financial statements which collectively comprise the City's basic financial statements and have issued our report thereon dated March 26, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the of the City, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error or fraud may occur and not be detected by such controls. However, as described in the accompanying schedule of findings and responses, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs as items 2018-001 through 2018-005 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We did identify certain deficiencies described in the accompanying schedule of findings and questioned costs as items 2018-006 and 2018-007 to be significant deficiencies.

To the Honorable Mayor and Members of City Council
of the City of Beaumont
Beaumont, California
Page 2

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City's Responses to Findings

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "The PwC Group, LLP". The signature is written in a cursive, flowing style.

Santa Ana, California
March 26, 2019

**REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM,
ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE,
AND ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

Independent Auditors' Report

To the Honorable Mayor and Members of City Council
of the City of Beaumont
Beaumont, California

Report on Compliance for Each Major Federal Program

We have audited the City of Beaumont, California's (the "City") compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2018. The City's major federal programs are identified in the summary of the auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018.

Report on Internal Control over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of City's internal control over compliance.

A *deficiency* in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

To the Honorable Mayor and Members of City Council
of the City of Beaumont
Beaumont, California
Page 3

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended June 30, 2018, and have issued our report thereon dated March 21, 2019 which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming our opinion on the City's financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The PwC Group, LLP

Santa Ana, California
March 26, 2019

This page intentionally left blank

City of Beaumont
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2018

Federal Grantor/Passed through Grantor Program Title	CFDA Number	Grant Award Number	Federal Expenditures
U.S. Department of Housing and Urban Development:			
Community Development Block Grant - Entitlement Cluster:			
<i>Passed through Riverside County Economic Development Agency:</i>			
Community Development Block Grant	14.218	B-17-UC-06-0506	\$ 218,742
Total Community Development Block Grant - Entitlement Cluster			<u>218,742</u>
Total U.S. Department of Housing and Urban Development			<u>218,742</u>
U.S. Department of Transportation:			
Highway Planning and Construction Cluster:			
<i>Passed Through State of California Department of Transportation:</i>			
Potrero Interchange Project	20.205	DEM10L-5209(008)	7,113,384
8th Street Project	20.205	STPL-5209(009)	<u>209,162</u>
Total Highway Planning and Construction Cluster			<u>7,322,546</u>
Total U.S. Department of Transportation			<u>7,322,546</u>
Total Expenditures of Federal Awards			<u>\$ 7,541,288</u>

City of Beaumont
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2018

Note 1 – Reporting Entity

The financial reporting entity consists of the primary government, City of Beaumont (the “City”), organizations for which the primary government is financially accountable, and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

Note 2 – Basis of Accounting

The various grant programs have been recorded within the general fund and special revenue funds of the City. The City utilizes the modified accrual method of accounting for the general fund and special revenue funds. The accompanying Schedule of Expenditures of Federal Awards (“Schedule”) is presented in accordance with the requirements of Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in the schedule may differ from amounts presented in, or used in, the preparation of the City’s basic financial statements.

Note 3 – Schedule of Expenditures of Federal Awards

The accompanying Schedule presents the activity of all federal financial assistance programs of the City. Federal financial assistance received directly from federal agencies as well as federal financial assistance passed through the State of California and Riverside County are included in the Schedule. The Schedule was prepared from only the accounts of various grant programs and, therefore, does not present the financial position, change in fund balance, or results of operations of the City.

Note 4 – Subrecipients

During the fiscal year ended June 30, 2018, there were no amounts provided to subrecipients.

Note 5 – Indirect Cost Rate

The City has not elected to use the 10-percent de minimis indirect rate as allowed under the Uniform Guidance.

City of Beaumont
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2018

Section I – Summary of Auditors’ Result

Financial Statements

Types of auditors’ report issued:	Unmodified
Internal control over financial reporting:	
• Material weakness(es) identified?	2018-001, 2018-002 2018-003, 2018-004 2018-005
• Significant deficiency(ies) identified?	2018-006, 2018-007
Noncompliance material to the financial statements noted?	No

Federal Awards

Internal control over major programs:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None reported
Type of auditor’s report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in Accordance with 2 CFR 200.516(a)?	None reported

Identification of major programs:

Major Program	Federal CFDA #	Federal Expenditures
Highway Planning and Construction Cluster	20.205	\$ 7,322,546
Total major program expenditures		\$ 7,322,546
Total expenditures of federal awards		\$ 7,541,288
Percent of total federal award expenditures		97.10%

Dollar threshold used to distinguish between type A and type B program:	\$750,000
Auditee qualified as low-risk auditee in accordance with 2 CFR 200.520?	No

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings

Finding 2018-001 Policies and Procedures

Criteria:

Communication is an essential component of a comprehensive framework of internal controls. One method of communication that is particularly effective for controls over accounting and financial reporting is the formal documentation of accounting policies and procedures. A well-designed and properly maintained system of documenting accounting policies and procedures enhances both accountability and consistency. The resulting documentation can also serve as a useful training tool for staff. An accounting policies and procedures manual should include a comprehensive list of accounting procedures along with an indication of the employees and/or position responsible for completing the procedures. It should delineate the authority and responsibility of all employees or positions, including review and approval procedures. Internal control procedures should be described as they are actually intended to be performed. The documentation of accounting policies and procedures should explain the design and purpose of control-related procedures to improve employee understanding and aid in compliance.

The Government Finance Officers Association (GFOA) has issued a “Recommended Practice” regarding having a debt management policy. Specifically, GFOA recommends that local governments that issue should debt develop a comprehensive debt policy. Examples of elements that should be addressed in such a policy include:

- The purpose for which the debt may be issued;
- Legal debt limitations established by policy;
- Types of debt permitted to be issued and criteria for issuance;
- Structural features that may be considered, such as maturity of debt, setting the maturities of the debt equal to or less than the useful life of the project; use of zero coupon bonds, discount bonds, premium bonds.
- Credit objectives;
- Authorized methods of sale;
- Method of selecting outside finance professionals;
- Policy on refunding debt

Condition:

Our audit involved obtaining and evaluating various policies and procedures of the City. During the audit period, the City lacked having formal policies, procedures and guidelines in place for certain areas, including the following:

- Accounting Policies and Procedures
- Debt Management Policy

The City has been working towards establishing a comprehensive policy which was adopted after our audit period. During our audit the City had informal policies in these areas. We reiterate that the City could benefit from a more formal and comprehensive policies and procedures manual, approved by the City Council, which would provide detailed guidance to employees and management. This will help to ensure consistency in these areas, and continuity in periods of staff turnover.

Cause:

The City is currently in the aftermath and recovering from a major fraud which took place. Therefore its priorities have shifted to fiscal recovery and a focus on those areas of key internal controls that needed to be instituted in order to prevent the risk of fraud from occurring again. The policy aspect of the program, though very important, has not been the highest priority of Management or City Council though there is an awareness that it is necessary. As the City is continuing its recovery process, and with additional time, the comprehensive program and policy can be prioritized.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-001 Policies and Procedures (Continued)

Recommendation:

We recommend the City develop and establish formal policies and procedures as discussed above. The policies and procedures should be developed by appropriate personnel and approved by the City Council. The City should consider GFOA's recommended practices and other resources during the process. The documentation of accounting policies and procedures should be evaluated annually and updated periodically, as necessary. It should be readily accessible to all applicable employees.

A debt policy should be formally adopted by the legislative body, and the debt program should be continuously monitored to ensure compliance with the debt policy. We recommend the City consider establishing a formal debt policy, taking into consideration the recommendations of GFOA.

Management's Response:

City management began developing formal, written policies and procedures specific to financial policies in 2016. The general financial policies were reviewed monthly by the Finance and Audit Committee until a cohesive guide book was completed. The full document was recommended to and approved by City Council in January 2018.

In response to an SEC investigation, a consultant was hired in November 2017 to review the city's policies and procedures related specifically to Community Facilities Debt issued. The consultant's final report was issued and presented in March 2018 to the City Council. As a result, the consultant's suggestions were incorporated into the policies and procedures of the City, not only for the CFD issuances, but for varying types of debt included in the debt policy, which was accepted and approved by city Council in March 2018.

All policies and procedures are reviewed on an annual basis for further refinement or improvements, as well as to incorporate any changes in laws or compliance. Where indicated, new policies and procedures will be incorporated into the total guide book.

Finding 2018-002 Establish a Comprehensive Fraud Program and Policy

Criteria:

The City Council and Management are responsible for designing and implementing systems and procedures for the prevention and detection of fraud, and for ensuring a culture and environment that promotes honesty and ethical behavior. This includes the responsibility to develop and implement a formal fraud risk assessment and detection program.

Fraud can range from minor employee theft and unproductive behavior to misappropriation of assets and fraudulent financial reporting. Although external auditors are required to consider the risk of fraud in the audit process, the external auditors are not considered part of the City's controls over the prevention and detection of fraud. Rather, external auditors are required to evaluate the City's fraud prevention and detection program, in relation to the audit of the financial statements.

Often, fraud can be difficult to detect because it often involves concealment through falsification of documents or collusion among management, employees, or third parties. Therefore, it is important to place a strong emphasis on fraud prevention and detection, which may reduce opportunities for fraud to take place, and on fraud deterrence, which could persuade individuals that they should not commit fraud because of the likelihood of investigation, and corrective action

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-002 Establish a Comprehensive Fraud Program and Policy (Continued)

Criteria (Continued):

including progressive discipline up to termination and punishment. Moreover, prevention and deterrence measures are much less costly than the time and expense required for fraud detection and investigation.

The City Council, Management and personnel at all levels of the organization — including every level of management and staff— have a responsibility and role in managing fraud risk. Particularly, they are expected to understand how the organization is responding to heightened risks and regulations, to perform duties designed to mitigate the risk of fraud, and to understand their role in safeguarding the assets that are under public and stakeholder scrutiny.

A comprehensive fraud policy should include the following key elements:

- An explicit definition of actions that are deemed to be fraudulent
- Allocation of responsibilities for the overall management of fraud
- A statement that all appropriate measures to deter fraud will be taken
- The formal procedures which employees should follow if a fraud is suspected
- Notification that all instances of suspected fraud will be investigated and reported to the appropriate authorities
- An unequivocal statement that all fraud offenders will be prosecuted and that the police will be assisted in any investigation that is required
- A statement that all efforts will be made to recover wrongfully obtained assets from fraudsters
- Encouragement to employees to report any suspicion of fraud
- The steps to be taken in the event a fraud is discovered and who is responsible for taking action including:
 - procedures staff should follow
 - assigning responsibility for an instant response to the occurrence recovering funds
 - dealing with the media

Condition:

The City currently lacks a formal comprehensive fraud program required to help prevent, detect and identify fraud and in order to appropriately safeguard assets. According to management, training has been provided with respect to the “tone at the top” to the City employees, however when interviewing employees during our audit they were unaware of a fraud policy. The City has taken steps to address the risk of fraud in certain areas, such as segregation of duties and other internal controls, but continued to lack the policies and a formalized process and program to institutionalize a comprehensive fraud program is needed.

The City’s current policies do not provide a thorough description of fraud. They also do not provide direction as to what employees should do if they suspect fraud is occurring.

Cause:

The City is currently in the aftermath and recovering from a major fraud which took place. Therefore its priorities have shifted to fiscal recovery and a focus on those areas of key internal controls that needed to be instituted in order to prevent the risk of fraud from occurring again. The policy aspect of the program, though very important, has not been the highest priority of Management or City Council though there is an awareness that it is necessary. As the City is continuing its recovery process, and with additional time, the comprehensive program and policy can be prioritized.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-002 Establish a Comprehensive Fraud Program and Policy (Continued)

Effect:

The effect of fraud, misappropriation and defalcations and other fiscal irregularities can be far reaching and financially destructive to an organization and its reputation. All organizations are subject to fraud risks and it is impossible to eliminate all fraud in an organization. However, the potential for fraud in an organization and the failure to assess or identify the risk can be an impediment to the organizations achievement of its objections and can be the direct result of the failure to implement a policy and provide avenues for employees to report its concerns.

Recommendation:

The risk of fraud can be reduced through a combination of prevention, deterrence, and detection measures. The City should consider developing a formal fraud policies and institute a formal comprehensive fraud program.

The City should consider establishing a more formal training program for all employees regarding fraud. New employees should be trained at the time of hiring about the entity's code of conduct (and fraud policies). This training should explicitly cover expectations of all employees regarding (1) their duty to communicate certain matters; (2) a list of the types of matters, including actual or suspected fraud, to be communicated along with specific examples; and (3) information on how to communicate those matters. In addition to the training at the time of hiring, employees should receive refresher training periodically thereafter.

The policy needs to provide information to employees on how to communicate fraud related matters. It is important for the City to establish and communicate to employees a reporting system that is appropriate for the City. The City should consider establishing a confidential reporting mechanism, not only for employees, but also for vendors and customers of the City.

The City should also establish a formal fraud risk assessment program, to ensure that the risk of fraud is being periodically evaluated, monitored, and that appropriate action is taken to address the identified risks.

Management's Response:

City staff has developed a fraud and abuse reporting and investigation policy, incident reporting form, and staff training presentation. The draft documents have been reviewed by the Finance and Audit Committee as well as the City Attorney's office. Full implementation will begin with staff training presentation in March 2019.

Finding 2018-003 Segregation of Duties for Cash Receipts – City Hall

Criteria:

A strong internal control environment designed to prevent and detect errors and fraud necessitates a segregation of duties over the cash receipt function.

Condition:

Currently, Customer Service Coordinators (cashiers) at City Hall can edit and void transactions in Incode (the City's cash receipts system) subsequent to the receipt being issued. The same cashier should not be able to edit or void a transaction after a receipt has been issued unless an appropriate audit trail and approval process is created by individuals outside of the cash collection process.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-003 Segregation of Duties for Cash Receipts – City Hall (Continued)

Cause:

Restrictive controls over the cashier's functions have been partially implemented to include a batch review prior to posting to the general ledger. However system limitations continue to prevent additional automated controls to be put in place to provide for strong internal controls, such as limiting their access and abilities within the software.

Effect:

Transactions could be edited or voided by cashiers and amounts collected could be misappropriated and go undetected.

Recommendation:

Though the City had implemented a secondary sign off and online viewing of the voids and adjusting entries during the audit period ending June 30, 2017, we recommend the City further expand these procedures to include developing a daily edit report or monitoring function review of the report and reconcile it to the cash drawer before closing out the cash drawers. This should be signed off by a supervisor or personnel not involved in the cash collection process. Amounts in excess of a large dollar threshold should be considered for sign off at a higher supervisory level.

Management's Response:

Software issues are being addressed with an upgrade to the cashiering system that is being scheduled this year. The upgrade will limit the ability of void entries being entered by cashiering staff. The current system creates a posting batch each night for each cashier, and a monitoring control has been implemented for the accounting technician to review the posting batch prior to posting into the general ledger. Any unusual void or adjustment activity more than \$20 are reviewed against the scanned supporting documentation.

If entries are identified without the proper back up, the information is given to the Director of Administration for investigation. Effective July 1, 2018, the Administrative Services Manager will be responsible for approving all adjustments or voids on a daily basis.

Finding 2018-004 Segregation of Duties for Building Permits

Criteria:

The same individual should not have access to the payments from customers and the ability to issue building permits unless an appropriate mitigating control has been implemented.

Condition:

The permit technician in the Community Development Department issues building permits and plan checks and collects the payments from customers. There is no reconciliation of the building permits and plan checks issued with the amounts collected and receipted in the City's general ledger.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-004 Segregation of Duties for Building Permits (Continued)

Cause:

The City did not have proper design of its internal controls which would provide for an adequate segregation of duties between the billing and collections process.

Effect:

Building permits and plan checks could be issued without a corresponding cash receipt being recorded in the City's general ledger and ultimately deposited into the City's bank account.

Recommendation:

We recommend the City implement a procedure to generate reports from the Salesforce permit system, periodically (i.e. daily, weekly, monthly), and have someone independent of the permit issuance and collection functions review and reconcile the amounts from these reports to the revenue posted in the City's general ledger. In addition, the permit and fees process should be integrated into the accounting software to limit the number of manual entries posted to the general ledger system.

Management's Response:

In December 2017, the implementation of a building permit and inspection software (EnerGov) was completed. The software was selected because it has integration with the finance software, Tyler Incode 10. The EnerGov process simultaneously creates an invoice and a permit. The permit cannot be issued out of the system until the invoice is paid. Payments are accepted through the Tyler cashiering software which pulls and then clears the invoice from EnerGov. Tyler cashiering software is batched daily and reconciled to the bank deposit. The batch file is automatically transmitted to Tyler Incode 10 financial software to recognize the applicable income. A building permit cannot be issued without a payment being posted to the system, thus ensuring that building permits are issued only if payment for that permit has been received.

Finding 2018-005 Segregation of Duties for Business Licenses

Criteria:

The same individual should not have access to the payments from customers and the ability to issue business licenses unless an appropriate mitigating control has been implemented.

Condition:

The permit technician accepts payments for business licenses and has the ability to issue and distribute business licenses. There is no independent reconciliation of the business licenses issued from the HdL system with the amounts collected and posted in the Incode cash receipts system.

Cause:

The City does not perform an independent reconciliation for business licenses between the HdL system and the Incode cash receipts system due to system limitation that were not evident prior to purchasing the system.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-005 Segregation of Duties for Business Licenses (Continued)

Effect:

Business licenses could be issued without a corresponding cash receipt being recorded in the City's general ledger and ultimately deposited into the City's bank account.

Recommendation:

We recommend the City implement a procedure to generate reports from the HdL business license program, periodically (i.e. daily, weekly, monthly), and have someone independent of the business license issuance and collection functions review and reconcile the amounts from these reports to the revenues posted in the City's general ledger. In addition, the permit and fees process should be integrated into the accounting software to limit the number of manual entries posted to the general ledger system.

Management's Response:

Software integration has been placed on hold while technical compatibility issues are reviewed. In the meantime, effective March 2019, the Budget Finance Specialist is responsible with comparing monthly reports from the existing business license software and the cash receipts system in order to reconcile the activity. Any differences will be forwarded to the Administrative Services Manager for explanation and resolution.

Finding 2018-006 Transient Occupancy Tax (TOT)

Criteria:

TOT revenues are approximately \$360,000 and are a significant revenue source to the City. Strong internal controls should be established and procedures developed to track these revenues closely each month/quarter, including investigating any unusual fluctuations and delinquencies, and possibly perform periodic audits to ensure the hotels are properly reporting and submitting the required taxes.

Condition:

Although Finance staff are maintaining a spreadsheet for tracking TOT payments each fiscal year, there does not appear to be anyone checking the TOT returns for accuracy, or keeping track of delinquencies. It also does not appear that the City is requiring the hotels to submit supporting documentation for exemptions. In addition, there have been no recent audits of the hotels.

Cause:

Turnover and lack of City staff; lack of accounting policies and procedures.

Effect:

Hotels could be underreporting these taxes with no consequences, resulting in lower revenues to the City.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-006 Transient Occupancy Tax (TOT) (Continued)

Recommendation:

We recommend the City establish stronger controls and oversight for these revenues and possibly schedule “audits” of the hotels.

Management’s Response:

The finance department has continually maintained a checklist of transient occupancy tax (TOT) entities to ensure that all filings are received. Effective July 1, 2018, the finance department began sending late filing notices for the quarterly TOT filers. If the late filing is received prior to the subsequent filing due date, no penalty applies. However, if the filing has not been received, a second notice is sent with a billing statement for estimated TOT plus penalty. This procedure strengthens the previously maintained checklist by making proactive efforts to receive information and TOT receipts on a timely basis.

Finding 2018-007 Overhead Cost Allocation

Criteria:

Cost allocation plan methodologies should be thoroughly documented for transparency purposes, and updates to the plans should be done periodically in accordance with best practices.

Condition:

The City allocates certain General Fund costs (administration, maintenance, etc.) to the Sewer Enterprise, Gas Tax, Transit Enterprise, and the Community Facilities District (CFD) Fund. The amounts are based on calculations included in schedules maintained by the Finance Department. Currently the City is not allocating and recovering any of its indirect costs to federal (or state) grants.

Cause:

The City does have a formal cost allocation plan to allocate internal costs, and the plan developed internally is not sufficient to claim indirect costs against federal (and state) grant programs.

Effect:

The City could potentially be utilizing allocation methods which result in either less administrative costs or excessive administrative costs being allocated than would be allowable if detailed cost allocation studies were performed on a periodic basis, and in accordance with federal grant requirements. Costs that could be reimbursable from other than local sources may be able to be claimed if adequately supported.

City of Beaumont
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Section II – Financial Statement Findings (Continued)

Finding 2018-007 Overhead Cost Allocation (Continued)

Recommendation:

We recommend the City perform a full cost allocation study of administrative costs to ensure the detailed methodology for the allocation of administrative costs is reasonable and appropriate, based on the current circumstances, and that the methodology is clearly defined and documented. A plan should be prepared in accordance with the Uniform Guidance in the event the City wishes to allocate and claim the indirect costs against federal (and state) grant programs. Due to the complexity involved in developing a well-supported and reasonable indirect cost plan, the City should evaluate the cost of outsourcing this study as opposed to the use of internal staff time.

Management’s Response:

A complete overhead cost study was included in a contract awarded to MGT Consulting Group in April 2016 and was presented to City Council in March 2017. The study was conducted based on an administrative organization that was in a state of change and no longer applies to the administrative support services structure. Following GFOA guidance, an indirect cost allocation plan was prepared by the Finance Department with input from other directors and the City Manager in order to capture percentage of time and cost allocations based on functions and responsibilities within the City starting with fiscal year ended June 30, 2019. This approach has been reviewed and approved by the Finance and Audit Committee and the indirect cost allocation plan will be reviewed and updated on an annual basis.

Section III – Federal Awards Findings and Questioned Costs

No findings or questioned costs were noted on the City’s major federal program for the year ended June 30, 2018.

PRIOR AUDIT FINDINGS STATUS

This page intentionally left blank.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2018

Finding 2017-001 Internal Control over Financial Reporting/Accounting Close and Accuracy in Financial Reporting

Condition:

Due to limited staffing levels and the financial difficulties faced by the City during our audit period ended June 30, 2017, internal controls were either lacking, were not designed properly, and mitigating controls were not sufficient to effectively identify misstatements due from error.

In addition, the City did not have in place during our audit period a systematic method for ensuring that timely and complete year end closing procedures were in operation before presenting the trial balance to auditors, resulting in a number of journal entries being presented to correct or to reclassify balances in financial statements that should normally be captured through the closing process. Those adjustments have been reported and posted by the City.

Recommendation:

We understand that the City has established year-end closing procedures subsequent to the period of our audit. However, we recommend that the City review those year-end closing procedures to ensure that it adequately addresses and includes an evaluation of the areas that have caused the accounting errors above and the need for correcting journal entries after the year end closing. These procedures should include timely review and approval by management of account reconciliations, sub-ledger transactions, cutoff review for account balances at a fund and overall government-wide level, and revenue and expenditures/expense review. Revenue and expenditures/expenses should be compared to the prior year or prior year trends and to the budget.

Status:

Partially implemented through a monthly and year end closing checklist. See continuing control deficiencies reported as material weaknesses (findings 2018-001 through 2018-005) and significant deficiencies (findings 2018-06 through 2018-07).

Finding 2017-002 Policies and Procedures

Condition:

Our audit involved obtaining and evaluating various policies and procedures of the City. During the audit period, the City lacked having formal policies, procedures and guidelines in place for certain areas, including the following:

- Accounting Policies and Procedures
- Debt Management Policy

The City has been working towards establishing a comprehensive policy which was adopted after our audit period. During our audit the City had informal policies in these areas. We reiterate that the City could benefit from a more formal and comprehensive policies and procedures manual, approved by the City Council, which would provide detailed guidance to employees and management. This will help to ensure consistency in these areas, and continuity in periods of staff turnover.

Recommendation:

We recommend the City develop and establish formal policies and procedures as discussed above. The policies and procedures should be developed by appropriate personnel and approved by the City Council. The City should consider GFOA's recommended practices and other resources during the process. The documentation of accounting policies and procedures should be evaluated annually and updated periodically, as necessary. It should be readily accessible to all applicable employees.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Finding 2017-002 Policies and Procedures (Continued)

Recommendation: (Continued)

A debt policy should be formally adopted by the legislative body, and the debt program should be continuously monitored to ensure compliance with the debt policy. We recommend the City consider establishing a formal debt policy, taking into consideration the recommendations of GFOA.

Status:

Finding has not yet been resolved. See finding 2018-001.

Finding 2017-003 Establish a Comprehensive Fraud Program and Policy

Condition:

The City currently lacks a formal comprehensive fraud program required to help prevent, detect and identify fraud and in order to appropriately safeguard assets. According to management, training has been provided with respect to the “tone at the top” to the City employees, however when interviewing employees during our audit they were unaware of a fraud policy. The City has taken steps to address the risk of fraud in certain areas, such as segregation of duties and other internal controls, but continued to lack the policies and a formalized process and program to institutionalize a comprehensive fraud program is needed.

The City’s current policies do not provide a thorough description of fraud. They also do not provide direction as to what employees should do if they suspect fraud is occurring.

Recommendation:

The risk of fraud can be reduced through a combination of prevention, deterrence, and detection measures. The City should consider developing a formal fraud policies and institute a formal comprehensive fraud program.

The City should consider establishing a more formal training program for all employees regarding fraud. New employees should be trained at the time of hiring about the entity’s code of conduct (and fraud policies). This training should explicitly cover expectations of all employees regarding (1) their duty to communicate certain matters; (2) a list of the types of matters, including actual or suspected fraud, to be communicated along with specific examples; and (3) information on how to communicate those matters. In addition to the training at the time of hiring, employees should receive refresher training periodically thereafter.

The policy needs to provide information to employees on how to communicate fraud related matters. It is important for the City to establish and communicate to employees a reporting system that is appropriate for the City. The City should consider establishing a confidential reporting mechanism, not only for employees, but also for vendors and customers of the City.

The City should also establish a formal fraud risk assessment program, to ensure that the risk of fraud is being periodically evaluated, monitored, and that appropriate action is taken to address the identified risks.

Status:

Finding has not yet been resolved. See finding 2018-002.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Finding 2017-004 Segregation of Duties for Cash Receipts – City Hall

Condition:

Currently, Customer Service Coordinators (cashiers) at City Hall can edit and void transactions in Incode (the City’s cash receipts system) subsequent to the receipt being issued. The same cashier should not be able to edit or void a transaction after a receipt has been issued unless an appropriate audit trail and approval process is created by individuals outside of the cash collection process.

Recommendation:

Though the City had implemented a secondary sign off and online viewing of the voids and adjusting entries during the audit period ending June 30, 2017, we recommend the City further expand these procedures to include developing a daily edit report or monitoring function review of the report and reconcile it to the cash drawer before closing out the cash drawers. This should be signed off by a supervisor for the Accounting Technician not involved in the cash collection process. Amounts in excess of a large dollar threshold should be considered for sign off at a higher supervisory level.

Status:

Partially implemented. See finding 2018-003.

Finding 2017-005 Segregation of Duties for Building Permits

Condition:

The permit technician in the Community Development Department issues building permits and plan checks and collects the payments from customers. There is no reconciliation of the building permits and plan checks issued with the amounts collected and receipted in the City’s general ledger.

Recommendation:

We recommend the City implement a procedure to generate reports from the Salesforce permit system, periodically (i.e. daily, weekly, monthly), and have someone independent of the permit issuance and collection functions review and reconcile the amounts from these reports to the revenue posted in the City’s general ledger. In addition, the permit and fees process should be integrated into the accounting software to limit the number of manual entries posted to the general ledger system.

Status:

Partially implemented during fiscal year ending June 30, 2018. See finding 2018-004.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Finding 2017-006 Development Impact Fees (DIF)

Condition:

The City currently uses a manual system for issuing DIF invoices and reconciling the accounting records which it is in the process of automating. Development impact fees (DIF) have been reconciled by type in order to establish balances at June 30, 2016. Prior to June 30, 2016, the City had recorded all of these revenues in one fund over the years (comingled), without keeping track of the expenditures and remaining unspent balances of each type of DIF. The City's has established in the new general ledger system a separate accounting fund for each DIF fee. The gross, fee credit, and net cash receipt are now tracked manually in Excel spreadsheets but recorded into the software by DIF that are restricted for certain purposes. Though substantial improvements have been made, manual processes including the use of spreadsheets typically are inefficient and can be prone to error or manipulation creating an increased risk of misappropriation or error in the financial statements.

Recommendation:

Because the DIF are financially significant to the City, the City should place high priority on and continue with the replacement of the current manual system with a more automated system and set of internal controls over the billing/invoicing and cash receipt functions. The calculation of the DIF and application of fee credits should be subjected to independent analysis and oversight by the Finance Department including controls over the reconciliation of the billings to the receipts, the authorization of any deviations from the standard fees or fee credits, and posting to the general ledger system. Once automated, the system controls should be tested and validated alongside the manual process for a period of time. Once fully automated, the Finance Department should develop specific monitoring (i.e. fee credit reports, void reports, edit report, etc.) and reconciliation of the general ledger to the subsidiary ledger reports should be performed.

Status:

Partially implemented. Monthly independent reconciliation started in July 2017. System software integration is still being implemented as recommended.

Finding 2017-007 Segregation of Duties for Business Licenses

Condition:

The permit technician accepts payments for business licenses and has the ability to issue and distribute business licenses. There is no independent reconciliation of the business licenses issued from the HdL system with the amounts collected and posted in the Incode cash receipts system.

Recommendation:

We recommend the City implement a procedure to generate reports from the HdL business license program, periodically (i.e. daily, weekly, monthly), and have someone independent of the business license issuance and collection functions review and reconcile the amounts from these reports to the revenues posted in the City's general ledger. In addition, the permit and fees process should be integrated into the accounting software to limit the number of manual entries posted to the general ledger system.

Status:

Finding has not yet been resolved. See finding 2018-005.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Finding 2017-008 Transient Occupancy Tax (TOT) and Utility User’s Tax (UUT)

Condition:

Although Finance staff are maintaining a spreadsheet for tracking TOT payments each fiscal year, there does not appear to be anyone checking the TOT returns for accuracy, or keeping track of delinquencies. It also does not appear that the City is requiring the hotels to submit supporting documentation for exemptions. In addition, there have been no recent audits of the hotels. The Finance staff prepared a spreadsheet for tracking UUT payments for 2014-15, but apparently stopped tracking this revenue for amounts received after June 30, 2015. Though it resumed in fiscal year 2016-17.

Recommendation:

We recommend the City establish stronger controls and oversight for these revenues and possibly schedule “audits” of the hotels and/or utility companies.

Status:

Finding has been partially resolved. See finding 2018-006.

Finding 2017-009 Lack of Oversight for Fuel Credit Card Activity

Condition:

Each City vehicle has a fuel credit card inside the vehicle. The City has not established formal policies over the use of the fuel credit cards. In addition, there is no formal analysis of the fuel credit card use, on a periodic basis, to determine if the fuel costs are reasonable based on known operations of the vehicles.

Recommendation:

We recommend the City adopt formal policies providing detailed guidance on the allowable uses of the City’s fuel credit cards. In addition, we recommend the City implement procedures to monitor the fuel activity, periodically, to analyze the use of the fuel credit cards. Also, City staff should be made aware of the monitoring and analysis of the fuel usage as an additional deterrent for misuse of the City fuel credit cards.

Status:

Corrected. Fuel statements and utilization are being reviewed monthly by Department Directors and the Budget Finance Specialist.

Finding 2017-010 Overhead Cost Allocation

Condition:

The City allocates certain General Fund costs (administration, maintenance, etc.) to the Sewer Enterprise, Gas Tax, Transit Enterprise, and the Community Facilities District (CFD) Fund. The amounts are based on calculations included in schedules maintained by the Finance Department.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Finding 2017-010 Overhead Cost Allocation (Continued)

Recommendation:

We recommend the City perform a full cost allocation study of administrative costs to ensure the detailed methodology for the allocation of administrative costs is reasonable and appropriate, based on the current circumstances, and that the methodology is clearly defined and documented.

Status:

Finding has not yet been resolved. See finding 2018-007.

Finding 2017-011 Segregation of Duties for Cash Receipts – Police Department

Condition:

Dispatchers at the Police Department can accept payment by check or cash after hours. Manual receipts are being issued to customers upon payment. The copy of the manual receipt and the cash and checks are then provided to the Customer

Service Coordinator; however, the Customer Service Coordinator is not keeping track of the numerical sequence of the manual receipts that are being issued.

Recommendation:

We recommend the City implement procedures for the Customer Service Coordinator to verify the numerical sequence of the manual receipts issued by the Dispatchers at the Police Department that are accepting payments by check or cash after-hours. In addition, the City's policy over cash receipts as currently written does not appear to include the remote location cash collection processes. We recommend that the policy be updated to encompass both central cashiering and all remote cashiering locations.

Status:

Recommendation has been partially implemented but the formal written policies were not completed until fiscal year 2019. Because prior year finding was reported to those charged with governance and management and is not considered a significant deficiency or material weakness, it is not repeated in fiscal year 2018. Tracking of status will continue to be done internally.

Finding 2017-012 Segregation of Duties for Bus Passes

Condition:

City employees that issue bus passes are also responsible for collecting and receipting payments from customers into the City's cash receipts system. Inventory controls over the numeric sequence of bus passes should be established and controlled.

Recommendation:

Though the City had established centralized tracking and reporting during fiscal year 2016/17, the finding and recommendation was not fully implemented at the transit department during our audit period. We recommend the City continue to implement the corrective actions it had identified previously.

City of Beaumont
Prior Year Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2018

Finding 2017-012 Segregation of Duties for Bus Passes (Continued)

Status:

Recommendation has been partially implemented. The transit department sells five different types of bus passes, and four of those types are available for two different route uses. All passes have two separate passenger rates – regular and senior/disabled/veteran. The combination of these elements dictates the value of the pass, and those passes can be purchased at any one of the three different locations. All passes are pre-numbered except for day passes which are collected when the passenger boards the bus.

Effective February 2019, a written policy has been developed and is being implemented to perform an internal audit of monthly passes sold for both routes and for both passenger rates because those are the highest value passes available and are only sold at City Hall. The process established is being tested by City staff to develop effective controls for all passes sold at all locations.

Because prior year finding was reported to those charged with governance and management and is not considered a significant deficiency or material weakness, it is not repeated in fiscal year 2018. Tracking of status will continue to be done internally.

This page intentionally left blank

March 26, 2019

To the Honorable Mayor and Members of the City Council
of the City of Beaumont
Beaumont, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Beaumont (the “City”) for the year ended June 30, 2018, and have issued our report thereon dated March 26, 2019. Professional standards require that we provide you with the following information related to our audit. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 26, 2018. Professional standards also require that we communicate the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended June 30, 2018. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. As part of our audit, we evaluate the key factors and assumptions used to develop the following accounting estimates and have determined it is reasonable in relation to the financial statements taken as a whole. The most sensitive estimates affecting the City’s financial statements were:

- Management’s estimate of the investment fair market value is based on the following methods and assumptions:
 - a) Investments in Local Agency Investment Fund are based on the fair value factors provided by the Treasurer of the State of California.
 - b) Investments in U.S Treasury Obligations are quoted prices in the active markets for identical assets.
 - c) Investments in U.S. government sponsored enterprise securities, and medium-term notes are based on interactive data provided by Wilmington Trust and are observable through corroboration with market data at the measurement date.
 - d) Investment in the City’s Special Tax Bonds held by the Beaumont Financing Authority are based on the historical purchase price which approximates fair value as these securities are not tradeable.
 - e) Guaranteed investment contract are based on fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Qualitative Aspects of Accounting Practices (Continued)

- Management's estimate of the valuation and depreciation on capital assets, including infrastructure, is based on the industry standard and past experience on estimated historical cost, actual useful life of the asset groups or system and subsystem of assets.
- Management's estimate of the net pension liability is based on the actuarial valuation on total pension liability and is based on audited financial statements on fiduciary net position for the CalPERS plans. We evaluated the key factors and assumptions used to develop the net pension liability and determined it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

- Note 1 Reporting Entity and Summary of Significant Accounting Policies
- Note 5 Capital Assets
- Note 6 Long-Term Obligations
- Note 7 Debt Without City Commitment
- Note 10 Pension Plans
- Note 11A Deficit Net Position
- Note 11B Expenditures Exceeding Appropriations
- Note 12 Classification of Fund Balances
- Note 13 Commitments and Contingencies
- Note 14 Developer Capital Contributions
- Note 15 Special Item
- Note 16 Prior Period Adjustments
- Note 17 Subsequent Event

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements for the significant audit adjustments as identified and reported in Attachment A.

In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole. Attachment B summarizes uncorrected misstatements of the financial statements.

Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 26, 2019.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis, Budgetary Comparison Schedules, Schedule of the Proportionate Share of the Net Pension Liability and Related Ratios, and Schedule of Contributions, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the Combining and Individual Fund Financial Statements and the Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Unrestricted Net Deficit

At June 30, 2018, the City's governmental activities had an unrestricted net deficit of \$(7,563,390). Excluding the net pension liabilities in the amount of \$15,751,080 and related net deferred outflow/(inflows) of \$2,200,478, the City's governmental activities had a positive unrestricted net position of \$5,987,212.

To the Honorable Mayor and Members of the City Council
of the City of Beaumont
Beaumont, California
Page 4

Restriction on Use

This information is intended solely for the use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

The Per Group, LLP

Santa Ana, California

Attachment A – Posted Audit Adjustments

Adjusting Journal Entries JE # 1

AJE 1 - To record entry to adjust WC/GL to actuarial report

300-0000-3000-0000	UNRESERVED FUND BALANCE	1,254,770.00	
300-0000-2685-0000	WORKERS COMP CLAIMS		859,614.00
300-0000-2690-0000	GENERAL CLAIMS PAYABLE		395,156.00
Total		<u>1,254,770.00</u>	<u>1,254,770.00</u>

Adjusting Journal Entries JE # 2

AJE 2a - To record the Other Financing Source for Capital Lease and the corresponding Capital Outlay

AJE 2b - To record minor adjust between governmental funds and enterprise funds on allocation of capital lease liability

100-9999-8500-0000	CAPITAL OUTLAY-CAPITAL LEASES	132,444.00	
300-0000-2711-0000	CAPITAL LEASE PAYABLE-KS STATEBANK	27.00	
710-0000-7068-0000	CONTRACTUAL SERVICE	27.00	
100-0000-4875-0000	OBLIGATIONS INCURRED ON CAPITAL LEASE		132,444.00
300-0000-3000-0000	UNRESERVED FUND BALANCE		27.00
710-0000-2711-0000	CAPITAL LEASE PAYABLE-KS STATEBANK		27.00
Total		<u>132,498.00</u>	<u>132,498.00</u>

Adjusting Journal Entries JE # 3

AJE 3 - To correct fund balance and principal payments

850-0000-4660-0000	PRINCIPAL RECD - CFD	1,510,000.00	
850-0000-4660-0000	PRINCIPAL RECD - CFD	3,160,000.00	
850-0000-8900-0000	DEBT SERVICE PAYMENTS	113,787,693.00	
850-0000-3050-0000	INVESTMENTS-CFD BONDS		113,787,693.00
850-0000-8900-0000	DEBT SERVICE PAYMENTS		1,510,000.00
850-0000-8900-0000	DEBT SERVICE PAYMENTS		3,160,000.00
Total		<u>118,457,693.00</u>	<u>118,457,693.00</u>

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 4
AJE 4 - To record entry to correct beginning fund balance

550-0000-3010-0000	RESERVED FUND BALANCE-ALLEY IN LIEU	34,477.00	
552-0000-3010-0000	RESERVED FUND BALANCE	501,366.00	
556-0000-3010-0000	RESERVED FUND BALANCE	1,977,226.00	
558-0000-3010-0000	RESERVED FUND BALANCE	2,287,388.00	
560-0000-3010-0000	RESERVED FUND BALANCE	3,080,560.00	
562-0000-3010-0000	RESERVED FUND BALANCE	6,859,974.00	
564-0000-3010-0000	RESERVED FUND BALANCE	1,552,405.00	
566-0000-2450-0000	DEFERRED (PREPAID)	2,972,144.00	
568-0000-3010-0000	RESERVED FUND BALANCE	1,771,092.00	
570-0000-2450-0000	DEFERRED (PREPAID) - PARDEE	7,074.00	
705-6005-3010-0000	RESERVED - CAPACITY FEES	3,115,567.00	
705-6010-3010-0000	RESERVED - NOBLE CREEK	54,639.00	
705-6015-3010-0000	RESERVED - UPPER POTRERO	91,074.00	
705-6020-3010-0000	RESERVED - LOWER POTRERO	440,800.00	
705-6024-3010-0000	RESERVED - SAN TIMOTEO #1 (UPPER OAK)	3,429.00	
705-6025-3010-0000	RESERVED - SAN TIMOTEO #2 (LOWER OAK)	99,547.00	
705-6026-3010-0000	RESERVED - SAN TIMOTEO #3 (BEAUMONT MESA)	66,608.00	
705-6030-3010-0000	RESERVED - SOUTHERN TRUNK MAIN	248,184.00	
705-6035-3010-0000	RESERVED - SOUTHWEST LINE	7,368.00	
705-6040-3010-0000	RESERVED - TRANSM EAST SIDE	104,623.00	
705-6045-3010-0000	RESERVED - TRANSM WEST SIDE	1,050.00	
705-6060-3010-0000	RESERVED - 4TH STREET EXTEN	101,169.00	
705-6065-3010-0000	RESERVED - WILLOW SPRINGS	17,725.00	
550-0000-2450-0000	DEFERRED (PREPAID)		34,477.00
552-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		501,366.00
556-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		1,977,226.00
558-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		2,287,388.00
560-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		3,080,560.00
562-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		6,859,974.00
564-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		1,552,405.00
566-0000-3010-0000	RESERVED FUND BALANCE		2,972,144.00
568-0000-2450-0000	DEFERRED (PREPAID)		1,771,092.00
570-0000-3010-0000	RESERVED FUND BALANCE		7,074.00
705-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		4,351,783.00
Total		25,395,489.00	25,395,489.00

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 5

AJE 5 - To record current year activity for DIF Fees

552-0000-4915-0000	BASIC SERVICE MITIGATION FEES	266,528.00	
555-0000-4915-0000	RECREATION FACILITIES MITIGATION FEES	264,917.00	
556-0000-2450-0000	DEFERRED (PREPAID) - PARDEE	1,007,010.00	
558-0000-2450-0000	DEFERRED (PREPAID) - PARDEE	2,117,622.00	
559-0000-4915-0000	POLICE FACILITIES MITIGATION FEES	190,054.00	
560-0000-2450-0000	DEFERRED (PREPAID) - PARDEE	651,997.00	
562-0000-2450-0000	DEFERRED (PREPAID) - PARDEE	4,960,296.00	
564-0000-4915-0000	RECYCLED WATER MITIGATION FEES	1,478.00	
566-0000-4915-0000	EMERGENCY PREPARED MITIGATION FEES	437,788.00	
567-0000-4915-0000	COMMUNITY PARKS MITIGATION FEES	458,237.00	
568-0000-4915-0000	REGIONAL PARK MITIGATION FEES	149,153.00	
569-0000-4915-0000	NEIGHBORHOOD PARK MITIGATION FEES	554,542.00	
705-0000-2450-0000	DEFERRED (PREPAID) - PARDEE	2,968,496.00	
552-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		261,278.00
552-0000-7068-0000	CONTRACTUAL SERVICE		2,250.00
552-0000-7900-0000	MITIGATION FEE REFUNDS		3,000.00
555-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		264,917.00
556-0000-4915-0000	TRAFFIC SIGNAL MITIGATION FEES		1,007,010.00
558-0000-4915-0000	RAILROAD CROSSING MITIGATION FEES		2,117,622.00
559-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		190,054.00
560-0000-4915-0000	FIRE STATION MITIGATION FEES		651,997.00
562-0000-4915-0000	ROAD AND BRIDGE MITIGATION FEES		4,960,296.00
564-0000-2450-0000	DEFERRED (PREPAID) - PARDEE		1,478.00
566-0000-2450-0000	DEFERRED (PREPAID)		437,788.00
567-0000-2450-0000	DEFERRED (PREPAIDS)		458,237.00
568-0000-2450-0000	DEFERRED (PREPAID)		149,153.00
569-0000-2450-0000	DEFERRED (PREPAIDS)		554,542.00
705-6005-4915-0000	MITIGATION FEES (CAPACITY)		2,968,496.00
Total		14,028,118.00	14,028,118.00

Adjusting Journal Entries JE # 6

AJE 6 - To record adjustment to Public Works Deposits on Account

100-0000-2525-0000	HELD ON DEPOSIT-PUBLIC WORKS	14,077.00	
100-0000-4569-0000	PUBLIC WORKS-INSPECTIONS		14,077.00
Total		14,077.00	14,077.00

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 7

AJE 7 - To recognize all Trustee "Construction" accounts in Fund 840 as of 6/30/17

510-0000-3010-003X	RESTRICTED FUND BALANCE - IA 3	131.00	
510-0000-3010-007A	RESTRICTED FUND BALANCE - IA 7A	2,597,104.00	
510-0000-3010-007B	RESTRICTED FUND BALANCE - IA 7B	29,560.00	
510-0000-3010-008C	RESTRICTED FUND BALANCE - IA 8C	2,778,431.00	
510-0000-3010-008C	RESTRICTED FUND BALANCE - IA 8C	1,093,180.00	
510-0000-3010-008D	RESTRICTED FUND BALANCE - IA 8D	12.00	
510-0000-3010-008E	RESTRICTED FUND BALANCE - IA8E	73.00	
510-0000-3010-017B	RESTRICTED FUND BALANCE - IA 17B	599,010.00	
510-0000-3010-019C	RESTRICTED FUND BALANCE - IA 19C	152.00	
510-0000-3010-019C	RESTRICTED FUND BALANCE - IA 19C	36.00	
510-0000-3010-019C	RESTRICTED FUND BALANCE - IA 19C	4,426,825.00	
510-0000-3010-06A1	RESTRICTED FUND BALANCE - IA 6A1	211.00	
510-0000-3010-06A1	RESTRICTED FUND BALANCE - IA 6A1	208.00	
510-0000-1130-0000	TRUSTEE-2015A ISSUE (IA 7A1)		2,597,104.00
510-8006-1110-0000	TRUSTEE-2005A ISSUE (IA 6A1)		211.00
510-8008-1113-0000	TRUSTEE-2005C ISSUE (IA 6A1)		208.00
510-8009-1114-0000	TRUSTEE-2006A ISSUE (IA 19C)		152.00
510-8010-1115-0000	TRUSTEE-2006B ISSUE (IA 8D)		73.00
510-8011-1116-0000	TRUSTEE-2007A ISSUE (IA 3,11,14,14B)		131.00
510-8021-1120-0000	TRUSTEE-2008A ISSUE (IA 19C)		36.00
510-8022-1122-0000	TRUSTEE-2009B ISSUE (IA 8D)		12.00
510-8023-1123-0000	TRUSTEE-2011A ISSUE (IA 17B)		599,010.00
510-8025-1124-0000	TRUSTEE-2012A ISSUE (IA 8C)		2,778,431.00
510-8026-1125-0000	TRUSTEE-2012B ISSUE (IA 20)		1,093,180.00
510-8027-1126-0000	TRUSTEE-2012C ISSUE (IA 7B, 7C)		29,560.00
510-8031-1127-0000	TRUSTEE-2013A ISSUE (IA 19C)		4,426,825.00
Total		11,524,933.00	11,524,933.00

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 8		
AJE 8 - Reverse FY18 Activity from fund 510 to Fund 840		
510-0000-1130-0000	TRUSTEE-2015A ISSUE (IA 7A1)	2,597,104.00
510-0000-4650-0000	INTEREST	1,705.00
510-0000-4650-007B	INTEREST - IA 7B	153.00
510-0000-4650-007C	INTEREST - IA 7C	120.00
510-0000-4650-008C	INTEREST - IA 8C	13,771.00
510-0000-4650-016X	INTEREST - IA 16	18,222.00
510-0000-4650-017B	INTEREST - IA 17B	2,606.00
510-0000-4650-018X	INTEREST - IA 18	8,572.00
510-0000-4650-019C	INTEREST - IA 19C	45,669.00
510-0000-4650-020X	INTEREST - IA 20	9,726.00
510-0000-4695-0000	DEVELOPER CONTRIBUTIONS	3,173,921.00
510-0000-8999-0000	TRANSFER TO FIXED ASSET RECOGNITION	9,123,992.00
510-0000-9950-0000	TRANSFERS	19,929,961.00
510-8006-1110-0000	TRUSTEE-2005A ISSUE (IA 6A1)	211.00
510-8008-1113-0000	TRUSTEE-2005C ISSUE (IA 6A1)	208.00
510-8009-1114-0000	TRUSTEE-2006A ISSUE (IA 19C)	152.00
510-8010-1115-0000	TRUSTEE-2006B ISSUE (IA 8D)	73.00
510-8011-1116-0000	TRUSTEE-2007A ISSUE (IA 3,11,14,14B)	131.00
510-8021-1120-0000	TRUSTEE-2008A ISSUE (IA 19C)	36.00
510-8022-1122-0000	TRUSTEE-2009B ISSUE (IA 8D)	12.00
510-8023-1123-0000	TRUSTEE-2011A ISSUE (IA 17B)	598,918.00
510-8025-1124-0000	TRUSTEE-2012A ISSUE (IA 8C)	2,775,780.00
510-8031-1127-0000	TRUSTEE-2013A ISSUE (IA 19C)	4,419,701.00
510-0000-1132-0000	TRUSTEE-2015C, IA 18	839,448.00
510-0000-1133-0000	TRUSTEE-2015D, IA 16	1,784,448.00
510-0000-8020-0000	LAND IMPROVEMENTS	4,465,370.00
510-0000-8030-0000	INFRASTRUCTURE	35,619,895.00
510-8026-1125-0000	TRUSTEE-2012B ISSUE (IA 20)	11,278.00
510-8027-1126-0000	TRUSTEE-2012C ISSUE (IA 7B, 7C)	305.00
Total		42,720,744.00
		42,720,744.00

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 9

AJE 9 - To recognize all Trustee "Construction" accounts in Fund 840 as of 6/30/17

840-0000-1130-0000	TRUSTEE-2015A ISSUE	2,597,104.00	
840-8006-1110-0000	TRUSTEE-2005A ISSUE (IA 6A1)	211.00	
840-8008-1113-0000	TRUSTEE-2005C ISSUE (IA 6A1)	208.00	
840-8009-1114-0000	TRUSTEE-2006A ISSUE	152.00	
840-8010-1115-0000	TRUSTEE-2006B ISSUE	73.00	
840-8011-1116-0000	TRUSTEE-2007A ISSUE	131.00	
840-8021-1120-0000	TRUSTEE-2008A ISSUE	36.00	
840-8022-1122-0000	TRUSTEE-2009B ISSUE	12.00	
840-8023-1123-0000	TRUSTEE-2011A, IA 17B	599,010.00	
840-8025-1124-0000	TRUSTEE-2012A ISSUE	2,778,431.00	
840-8026-1125-0000	TRUSTEE-2012B ISSUE	1,093,180.00	
840-8027-1126-0000	TRUSTEE-2012C ISSUE	29,560.00	
840-8031-1127-0000	TRUSTEE-2013A ISSUE	4,426,825.00	
840-0000-3010-003X	AGENCY FUND BALANCE - IA 3		131.00
840-0000-3010-007A	AGENCY FUND BALANCE - IA 7A		2,597,104.00
840-0000-3010-007B	AGENCY FUND BALANCE - IA 7B		29,560.00
840-0000-3010-008C	AGENCY FUND BALANCE - IA 8C		2,778,431.00
840-0000-3010-008C	AGENCY FUND BALANCE - IA 8C		1,093,180.00
840-0000-3010-008D	AGENCY FUND BALANCE - IA 8D		12.00
840-0000-3010-008E	AGENCY FUND BALANCE IA 8D		73.00
840-0000-3010-017B	AGENCY FUND BALANCE - IA 17B		599,010.00
840-0000-3010-019C	AGENCY FUND BALANCE - IA 19C		152.00
840-0000-3010-019C	AGENCY FUND BALANCE - IA 19C		36.00
840-0000-3010-019C	AGENCY FUND BALANCE - IA 19C		4,426,825.00
840-0000-3010-06A1	AGENCY FUND BALANCE - IA 6A1		211.00
840-0000-3010-06A1	AGENCY FUND BALANCE - IA 6A1		208.00
Total		<u>11,524,933.00</u>	<u>11,524,933.00</u>

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 10

AJE 10 - Reverse FY18 activity from Fund 510 to Fund 840

840-0000-1132-0000	TRUSTEE-2015C, IA 18	839,448.00	
840-0000-1133-0000	TRUSTEE-2015D, IA 16	1,784,448.00	
840-0000-8974-0000	OTHER FINAANCING USES-FACILITIES	4,465,370.00	
840-0000-8974-0000	OTHER FINAANCING USES-FACILITIES	35,619,895.00	
840-0000-8974-0000	OTHER FINAANCING USES-FACILITIES	11,343,940.00	
840-8026-1125-0000	TRUSTEE-2012B ISSUE	11,277.00	
840-8027-1126-0000	TRUSTEE-2012C ISSUE	305.00	
840-0000-1130-0000	TRUSTEE-2015A ISSUE		2,597,104.00
840-0000-4650-0000	INTEREST		1,705.00
840-0000-4650-007B	INTEREST - IA 7B		153.00
840-0000-4650-007C	INTEREST - IA 7C		120.00
840-0000-4650-008C	INTEREST - IA 8C		13,771.00
840-0000-4650-016X	INTEREST - IA 16		18,222.00
840-0000-4650-017B	INTEREST - IA 17B		2,606.00
840-0000-4650-018X	INTEREST - IA 18		8,572.00
840-0000-4650-019C	INTEREST - IA 19C		45,669.00
840-0000-4650-020X	INTEREST - IA 20		9,726.00
840-0000-8974-0000	OTHER FINAANCING USES-FACILITIES		3,173,920.00
840-0000-8974-0000	OTHER FINAANCING USES-FACILITIES		9,123,991.00
840-0000-9950-0000	TRANSFERS		31,273,903.00
840-8006-1110-0000	TRUSTEE-2005A ISSUE (IA 6A1)		211.00
840-8008-1113-0000	TRUSTEE-2005C ISSUE (IA 6A1)		208.00
840-8009-1114-0000	TRUSTEE-2006A ISSUE		152.00
840-8010-1115-0000	TRUSTEE-2006B ISSUE		73.00
840-8011-1116-0000	TRUSTEE-2007A ISSUE		131.00
840-8021-1120-0000	TRUSTEE-2008A ISSUE		36.00
840-8022-1122-0000	TRUSTEE-2009B ISSUE		12.00
840-8023-1123-0000	TRUSTEE-2011A, IA 17B		598,917.00
840-8025-1124-0000	TRUSTEE-2012A ISSUE		2,775,780.00
840-8031-1127-0000	TRUSTEE-2013A ISSUE		4,419,701.00
Total		54,064,683.00	54,064,683.00

Adjusting Journal Entries JE # 11

AJE 11 - Reverse FY18 refunding cash transfer from Fund 510 and enter in Fund 840

510-0000-8990-0000	SPECIAL ITEM	3,163,598.00	
840-0000-9950-0000	TRANSFERS	3,163,598.00	
510-0000-9950-0000	TRANSFERS		3,163,598.00
840-0000-9950-0000	TRANSFERS		3,163,598.00
Total		6,327,196.00	6,327,196.00

Attachment A – Posted Audit Adjustments (Continued)

Adjusting Journal Entries JE # 12

AJE 12 - Reverse FY18 refunding cash transfer from Fund 510 and enter in Fund 840

510-0000-8990-0000	SPECIAL ITEM	1,514.00	
510-0000-9950-0000	TRANSFERS	709,180.00	
840-0000-4950-0000	TRANSFERS IN	1,514.00	
510-0000-4950-0000	TRANSFERS IN		709,180.00
510-0000-9950-0000	TRANSFERS		1,514.00
840-0000-9950-0000	TRANSFERS		1,514.00
Total		712,208.00	712,208.00

Adjusting Journal Entries JE # 13

AJE 13 - To record reduction in DIF CPF to General CP Fund

250-0000-8990-0000	SPECIAL ITEM	73,705.00	
250-0000-9950-0000	TRANSFERS		73,705.00
550-0000-4915-0000	MITIGATION FEES	2,809,962.00	
550-0000-2450-0000	UNEARNED REVENUE		2,809,962.00
550-0000-1000-0000	CLAIM ON CASH	2,809,962.00	
550-0000-9950-0000	TRANSFERS		2,809,962.00
500-0000-1000-0000	CLAIM ON CASH		2,809,962.00
500-0000-9950-0000	TRANSFERS	2,809,962.00	
Total		712,208.00	712,208.00

Reclassifying Journal Entries JE # 1

RJE 1 - To reclass the AB1484 Payment and Capital Leases (FOR FINANCIAL STATEMENT PURPOSES ONLY - TO MATCH PRINCIPAL AND INTEREST EXPENDITURES)

100-0000-9050-0000	Principal Payments	300,000.00	
100-0000-9050-0000	Principal Payments	22,932.00	
100-0000-9050-0000	Principal Payments	2,352.00	
100-0000-9100-0000	Interest Expense	3,756.00	
100-0000-9100-0000	Interest Expense	876.00	
100-1200-7068-0000	CONTRACTUAL SERVICES		300,000.00
100-2050-8060-0000	VEHICLES		26,688.00
100-3250-8060-0000	VEHICLES		3,228.00
Total		329,916.00	329,916.00

To the Honorable Mayor and Members of the City Council
of the City of Beaumont
Beaumont, California
Page 13

Attachment B –Schedule of Uncorrected Misstatements

Description (Nature) of Audit Difference (AD)	Factual (F), Judgmental (J), or Projected (P)	Cause	Financial Statement Effect—Amount of Over- (Under-) statement of:						
			Total Assets + Deferred Outflows	Total Liabilities + Deferred Inflows	Working Cap.	Fund Balance/Net Position	Revenues (General/Program) + Transfers	Expenditures	Change in Fund Balance/ Net Position
Recording estimated interest receivable/income and interest payable/expense in the BFA Debt Service Fund (Fund 850) for FY 2018	F	Interest payable and interest receivable due and payable between interest payment dates for the CFD Local Obligation Bonds and BFA Revenue bonds were not accrued on the government-wide financial statements as of June 30, 2018 and 2017. Net effect has minimal impact on the statement of activities/net position in financial statements for FY 2018	\$ (1,465,881)	\$ (1,465,881)	\$ -	\$ -	\$ (1,465,881)	\$ (1,465,881)	\$ -
To record the FY 2017 effect of the above entry in 2018	F	To record the FY 2017 effect of the above entry in 2018	\$ -	\$ -	\$ -	\$ -	1,509,077	1,509,077	\$ -
Total Audit Difference (AD)			-1,465,881	-1,465,881	0	0	43,196	43,196	0
Financial statement caption totals			442,156,001	148,191,622	40,557,654	293,964,379	91,417,374	78,843,811	12,573,564
Current year AD as % of F/S Totals			-0.33%	-0.99%	0.00%	0.00%	0.05%	0.05%	0.00%

Staff Report

TO: Mayor and City Council Members
 FROM: Christina Taylor, Community Development Director
 DATE: April 2, 2019
 SUBJECT: Third Amendment to the General Plan Update Contract with Raimi+ Associates for Land Use Map, Growth Projections, Traffic, Biology, Noise and EIR Updates to the General Plan Update in the Amount of \$56,270 for a Total Not to Exceed Amount of \$834,184

Background and Analysis:

On December 6, 2016, City Council awarded the General Plan Update contract to Raimi+ Associates in the amount of \$763,374. Since the initial contract award there have been two contract amendments. The first amendment modified the scope of the contract, removing a task and placing that item amount into contingency, not resulting in any dollar amount change to the contract. The second amendment included a refinement of the preferred alternative and an additional City Council workshop for a cost of \$14,540. The third amendment includes updates to the land use map, growth projections for both the horizon year and at buildout along with traffic, noise and biological updates to the General Plan Update document and the Environmental Impact Report (EIR). The cost for the third amendment is \$56,270. A breakdown of the change orders is as follows:

General Plan Update Contract Modifications		
Original Contract		\$763,374.00
Amendment 1 8/16/2017	Scope amendment removing the Initial Study task and placing that item amount in contingency (\$10,940). No change in contract amount.	
Amendment 2 1/2/2018	Refine preferred alternative, add a Council workshop	\$14,540.00
Amendment 3	Map and growth projection updates, special study updates	\$56,270.00
Revised Contract Amount		\$834,184.00

Fiscal Impact:

The total fiscal impact is \$834,184. Approximately 63% of the total contract amount has been spent. The remaining \$281,886 is budgeted for Fiscal Years 2018-2019 and 2019-2020.

Finance Director Review: 

Recommendation:

1. Approve Contract Amendment No. 3 to the Purchase Order with Raimi+ Associates for the General Plan Update and the Environmental Impact Report (EIR) in the amount of \$56,270 for a total contract amount not to exceed \$834,184.

City Manager Review: 

Attachments:

- A. Raimi+ Associates Original Contract
- B. Amendment No. 1
- C. Amendment No. 2
- D. Amendment No. 3

Exhibit A

**AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR
(Raimi + Associates)**

THIS AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 6th day of December, 2016, by and between the CITY OF BEAUMONT ("CITY") whose address is 550 E. 6th Street, Beaumont, California 92223 and Raimi + Associates, whose address is 3600 Lime Street, Suite 226, Riverside, CA 92501 ("CONTRACTOR").

RECITALS

This Agreement is entered into on the basis of the following facts, understandings and intentions of the parties to this Agreement:

A. CITY desires to engage CONTRACTOR to provide General Plan Update services; and

B. CONTRACTOR has made a proposal ("Proposal") to the CITY to provide such professional services, which Proposal is attached hereto as Exhibit "A"; and

C. CONTRACTOR agrees to provide such services pursuant to, and in accordance with, the terms and conditions of this Agreement, and represents to CITY that CONTRACTOR possesses the necessary skills, licenses, certifications, qualifications, personnel and equipment to provide such services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and mutual covenants contained herein, CITY and CONTRACTOR agree as follows:

1. Term of Agreement. This Agreement is effective as of the date first above written and shall continue until the services are completed or until this agreement is otherwise terminated as provided for herein. .

2. Services to be Performed. CONTRACTOR agrees to provide the services ("Services") as follows: City of Beaumont General Plan Update as described in the proposal and any other services which the City may request in writing from time to time. All Services shall be performed in the manner and according to the timeframe set forth in the Proposal. CONTRACTOR designates Matt Burris as CONTRACTOR'S professional responsible for overseeing the Services provided by CONTRACTOR.

3. Associates and Subcontractors. CONTRACTOR may, at CONTRACTOR's sole cost and expense, employ such competent and qualified independent associates, subcontractors and consultants as CONTRACTOR deems necessary to perform the Services; provided, however, that CONTRACTOR shall not subcontract any of the Services without the written consent of CITY.

4. Compensation.

4.01 CITY agrees to pay CONTRACTOR the amount of hourly rates not to exceed seven hundred sixty three thousand three hundred and seventy four dollars \$763,374.00 for CITY authorized services. CONTRACTOR shall be paid as set forth in the Proposal and shall not increase any rate without the prior written consent of the CITY.

4.02 CONTRACTOR shall not be compensated for any Services rendered nor reimbursed for any expenses incurred in excess of those authorized in Section 4.01 unless approved in advance by the CITY, in writing.

4.03 CONTRACTOR shall submit to CITY, on or before the thirtieth (30th) of each month, itemized invoices for the Services rendered in the previous month. The CITY shall not be obligated to pay any invoice that is submitted more than ninety (90) days after the due date of such invoice. CITY shall have the right to review and audit all invoices prior to or after payment to CONTRACTOR. This review and audit may include, but not be limited to CITY's:

a. Determination that any hourly fee charged is consistent with this Agreement's approved hourly rate schedule;

b. Determination that the multiplication of the hours billed times the approved rate schedule dollars is correct;

c. Determination that each item charged is the usual, customary, and reasonable charge for the particular item. If CITY determines an item charged is greater than usual, customary, or reasonable, or is duplicative, ambiguous, excessive, or inappropriate, CITY shall either return the bill to CONTRACTOR with a request for explanation or adjust the payment accordingly, and give notice to CONTRACTOR of the adjustment.

4.04 If the work is completed with reasonable satisfaction by CITY in accordance with the standards of other cities in the region, CITY shall pay such invoice within thirty (30) days of its receipt. Should CITY dispute any portion of any invoice, CITY may pay the undisputed portion within the time stated above, and at the same time advise CONTRACTOR in writing of the disputed portion. However, City's payment of any invoice shall not be interpreted as its waiver to dispute such invoice in the future.

5. Obligations of CONTRACTOR.

5.01 CONTRACTOR agrees to perform all Services in accordance with the terms and conditions of this Agreement and the Proposal. In the event that the terms of the Proposal shall conflict with the terms of this Agreement, or contain additional terms other than the Services to be rendered and the price for the Services, the terms of this Agreement shall govern and said additional or conflicting terms shall be of no force or effect.

5.02 Except as otherwise agreed by the parties, CONTRACTOR will supply all personnel, materials and equipment required to perform the Services. CONTRACTOR shall provide its own offices, telephones, vehicles and computers and set its own work hours.

CONTRACTOR will determine the method, details, and means of performing the Services under this Agreement.

5.03 CONTRACTOR shall keep CITY informed as to the progress of the Services by means of regular and frequent consultations as requested by the Community Development Director and/or City Manager via phone and/or in person. CONTRACTOR shall prepare written status reports and provide them with each invoice and delivered the same to CITY.

5.04 CONTRACTOR is responsible for paying, when due, all income and other taxes, fees and withholding, including withholding state and federal taxes, social security, unemployment and worker's compensation, incurred as a result of the compensation paid under this Agreement. CONTRACTOR agrees to indemnify, defend and hold harmless CITY for any claims, costs, losses, fees, penalties, interest, or damages suffered by CITY resulting from CONTRACTOR's failure to comply with this provision.

5.05 In the event CONTRACTOR is required to prepare plans, drawings, specifications and/or estimates, the same shall be furnished in conformance with local, state and federal laws, rules and regulations.

5.06 CONTRACTOR represents that it possesses all required licenses necessary or applicable to the performance of Services under this Agreement and the Proposal and shall obtain and keep in full force and effect all permits and approvals required to perform the Services herein. In the event CITY is required to obtain an approval or permit from another governmental entity, CONTRACTOR shall provide all necessary supporting documents to be filed with such entity.

5.07 CONTRACTOR shall be solely responsible for obtaining Employment Eligibility Verification information from CONTRACTOR's employees, in compliance with the Immigration Reform and Control Act of 1986, Pub. L. 99-603 (8 U.S.C. 1324a), and shall ensure that CONTRACTOR's employees are eligible to work in the United States.

5.08 In the event that CONTRACTOR employs, contracts with, or otherwise utilizes any CalPers retirees in completing any of the Services performed hereunder, such instances shall be disclosed in advance to the CITY and shall be subject to the CITY's advance written approval.

5.09 Drug-free Workplace Certification. By signing this Agreement, the CONTRACTOR hereby certifies under penalty of perjury under the laws of the State of California that the CONTRACTOR will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace.

5.10 CONTRACTOR shall comply with all applicable local, state and federal laws, rules, regulations, entitlements and/or permits applicable to, or governing the Services authorized hereunder.

6. Insurance. CONTRACTOR hereby agrees to be solely responsible for the health and safety of its employees and agents in performing the Services under this Agreement and shall comply with all laws applicable to worker safety including but not limited to Cal-OSHA.

Therefore, throughout the duration of this Agreement, CONTRACTOR hereby covenants and agrees to maintain insurance in conformance with the requirements set forth below. If existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so. CONTRACTOR shall provide the following types and amounts of insurance:

6.01 Commercial general liability insurance in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate; CONTRACTOR agrees to have its insurer endorse the general liability coverage required herein to include as additional insureds CITY, its officials, employees and agents. CONTRACTOR also agrees to require all contractors and subcontractors to provide the same coverage required under this Section 6.

6.02 Business Auto Coverage in an amount no less than \$1 million per accident.

6.03 Workers' Compensation coverage for any of CONTRACTOR's employees that will be providing any Services hereunder. CONTRACTOR will have a state-approved policy form providing statutory benefits as required by California law. The provisions of any workers' compensation will not limit the obligations of CONTRACTOR under this Agreement. CONTRACTOR expressly agrees not to use any statutory immunity defenses under such laws with respect to CITY, its employees, officials and agents.

6.04 Optional Insurance Coverage. Choose and check one: Required X /Not Required ; Errors and omissions insurance in a minimum amount of \$1 million per claim and annual aggregate to cover any negligent acts or omissions committed by CONTRACTOR, its employees and/or agents in the performance of any Services for CITY.

7. General Conditions pertaining to Insurance Coverage

7.01 No liability insurance coverage provided shall prohibit CONTRACTOR from waiving the right of subrogation prior to a loss. CONTRACTOR waives all rights of subrogation against CITY regardless of the applicability of insurance proceeds and shall require all contractors and subcontractors to do likewise.

7.02. Prior to beginning the Services and at any time during the term of this Agreement, CONTRACTOR shall furnish CITY with current valid certificates of insurance, endorsements, and upon request, complete copies of all policies, including complete copies of all endorsements. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf.

7.03. All required policies shall be issued by a highly rated insurer with a minimum A.M. Best rating of "A:VII"). The insurer(s) shall be admitted and licensed to do business in California. The certificates of insurance hereunder shall state that coverage shall not be canceled by either party, except after thirty (30) days' prior written notice has been given to CITY.

7.04 Self-insurance does not comply with these insurance specifications. CONTRACTOR acknowledges and agrees that that all insurance coverage required to be provided by CONTRACTOR or any subcontractor, shall apply first and on a primary, non-contributing basis in relation to any other insurance, indemnity or self-insurance available to CITY.

7.05 All coverage types and limits required are subject to reasonable approval, by CITY, as the need arises. CONTRACTOR shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect CITY's protection without CITY's prior written consent.

7.06 CONTRACTOR agrees to provide immediate notice to CITY of any claim or loss against CONTRACTOR or arising out of the Services performed under this Agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.

8. Indemnification.

8.01 CONTRACTOR and CITY agree that CITY, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, defense costs, court costs or any other costs arising out of or in any way related to the negligent errors, acts, or omissions by CONTRACTOR or any subcontractor or agent of either. Accordingly, the provisions of this indemnity are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to CITY. CONTRACTOR acknowledges that CITY would not enter into this Agreement in the absence of the commitment of CONTRACTOR to indemnify and protect CITY as set forth herein.

a. To the fullest extent permitted by law, CONTRACTOR shall defend, indemnify and hold harmless CITY, its employees, agents and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, damages or costs of any kind, whether actual, alleged or threatened, actual attorneys' fees incurred by CITY, court costs, interest, defense costs, including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part and to the extent of CONTRACTOR's negligence, recklessness, or willful misconduct in its performance of this Agreement. CONTRACTOR's obligation to defend, indemnify and hold harmless shall include any and all claims, suits and proceedings in which CONTRACTOR (and/or CONTRACTOR's agents and/or employees) is alleged to be an employee of CITY. All obligations under this provision are to be paid by CONTRACTOR as they are incurred by CITY.

b. Without affecting the rights of CITY under any provision of this Agreement or this Section, CONTRACTOR shall not be required to indemnify and hold harmless CITY as set forth above for liability attributable solely to the fault of CITY, provided such fault is determined by agreement between the parties or the findings of a court of competent jurisdiction.

9. Additional Services, Changes and Deletions.

9.01 In the event CONTRACTOR performs additional or different services than those described herein without the prior written approval of the City Manager and/or City Council of CITY, CONTRACTOR shall not be compensated for such services. CONTRACTOR expressly waives any right to be compensated for services and materials not covered by the scope of this

Agreement or authorized by the CITY in writing.

9.02 CONTRACTOR shall promptly advise the City Manager and Finance Director of CITY as soon as reasonably practicable upon gaining knowledge of a condition, event or accumulation of events which may affect the scope and/or cost of Services. All proposed changes, modifications, deletions and/or requests for additional services shall be reduced to writing for review and approval by the CITY and/or City Council.

10. Termination of Agreement.

10.01 Notwithstanding any other provision of this Agreement, CITY, at its sole option, may terminate this Agreement with or without cause, or for no cause, at any time by giving twenty (20) days' written notice to CONTRACTOR.

10.02 In the event of termination, the payment of monies due CONTRACTOR for undisputed Services performed prior to the effective date of such termination shall be paid within thirty (30) business days after receipt of an invoice as provided in this Agreement. Immediately upon termination, CONTRACTOR agrees to promptly provide and deliver to CITY all original documents, reports, studies, plans, specifications and the like which are in the possession or control of CONTRACTOR and pertain to CITY.

11. Status of CONTRACTOR.

11.01 CONTRACTOR shall perform the Services in CONTRACTOR's own way as an independent contractor, and in pursuit of CONTRACTOR's independent calling, and not as an employee of CITY. However, CONTRACTOR shall regularly confer with CITY's City Manager as provided for in this Agreement.

11.02 CONTRACTOR agrees that it is not entitled to the rights and benefits afforded to CITY's employees, including disability or unemployment insurance, workers' compensation, retirement, CalPers, medical insurance, sick leave, or any other employment benefit. CONTRACTOR is responsible for providing, at its own expense, disability, unemployment, workers' compensation and other insurance, training, permits, and licenses for itself and its employees and subcontractors.

11.03 CONTRACTOR hereby specifically represents to CITY that it possesses the qualifications and skills necessary to perform the Services under this Agreement in a competent, professional manner, without the advice or direction of CITY and that the Services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily applicable to an experienced and competent professional rendering the same or similar services in the same geographic area where the CITY is located. Further, the individual signing this Agreement represents that the individual signing this Agreement on behalf of CONTRACTOR has the full authority to bind CONTRACTOR to this Agreement.

12. Ownership of Documents; Audit.

12.01 All draft and final reports, plans, drawings, studies, maps, photographs, specifications, data, notes, manuals, warranties and all other documents of any kind or nature

prepared, developed or obtained by CONTRACTOR in connection with the performance of Services performed for the CITY shall become the property of CITY and shall promptly deliver all such materials to CITY upon request. Nothing in this contract shall prevent contractor from using work product for future projects\CONTRACTOR may be permitted to retain original documents for its records.

12.02 CONTRACTOR shall retain and maintain, for a period not less than three years following termination of this Agreement, all time records, accounting records and vouchers and all other records with respect to all matters concerning Services performed, compensation paid and expenses reimbursed. At any time during normal business hours and as often as CITY may deem necessary, CONTRACTOR shall make available to CITY's agents for examination all of such records and shall permit CITY's agents to audit, examine and reproduce such records.

13. Miscellaneous Provisions.

13.01 This Agreement, which includes all attached exhibits, supersedes any and all previous agreements, either oral or written, between the parties hereto with respect to the rendering of Services by CONTRACTOR for CITY and contains all of the covenants and agreements between the parties with respect to the rendering of such Services in any manner whatsoever. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

13.02 CONTRACTOR shall not assign or otherwise transfer any rights or interest in this Agreement without the prior written consent of CITY. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

13.03 CONTRACTOR shall timely file FPPC Form 700 Conflict of Interest Statements with CITY if required by California law and/or the CITY's conflict of interest policy.

13.04 If any legal action or proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and costs, in addition to any other relief to which that party may be entitled.

13.05 This Agreement is made, entered into and shall be performed in the County of Riverside in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California.

13.06 CONTRACTOR covenants that neither it nor any officer or principal of its firm has any interest, nor shall they acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of their Services hereunder. CONTRACTOR further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor.

13.07 CONTRACTOR has read and is aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflicts of interest of

public officers and employees. CONTRACTOR agrees that they are unaware of any financial or economic interest of any public officer or employee of the CITY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, the CITY may immediately terminate this Agreement by giving notice thereof. CONTRACTOR shall comply with the requirements of Government Code section 87100 et seq. and section 1090 in the performance of and during the term of this Agreement.

13.08 Improper Consideration. CONTRACTOR shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to, cash, discounts, services, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the CITY in an attempt to secure favorable treatment regarding this Agreement or any contract awarded by CITY. The CITY, by notice, may immediately terminate this Agreement if it determines that any improper consideration as described in the preceding sentence was offered to any officer, employee or agent of the CITY with respect to the proposal and award process of this Agreement or any CITY contract. This prohibition shall apply to any amendment, extension or evaluation process once this Agreement or any CITY contract has been awarded. CONTRACTOR shall immediately report any attempt by any CITY officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from CONTRACTOR.

(Signature Page Follows)

**SIGNATURE PAGE
TO
AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR
(Raimi + Associates)**

IN WITNESS WHEREOF, the parties hereby have made and executed this Agreement to be effective as of the day and year first above-written.

CITY:

CITY OF BEAUMONT

By:  _____

Mayor

CONTRACTOR:

 _____

By: Raimi + Associates

Print Name: Matt Raimi

Title: President

EXHIBIT "A"

PROPOSAL



REQUEST FOR PROPOSAL FOR BEAUMONT GENERAL PLAN UPDATE

CITY OF BEAUMONT
September 19, 2016



RESPONSE TO REQUEST FOR PROPOSAL

City of Beaumont General Plan Update

PROPOSAL SUBMITTED BY:

RAIMI + ASSOCIATES

Matt Burris

Principal-in-Charge

951-530-3577

mattburris@raimiassociates.com

BERKELEY (Main Office)

2000 Hearst Ave, Suite 400
Berkeley, CA 94709

RIVERSIDE

3600 Lime Street, Suite 226
Riverside, CA 92507

LOS ANGELES

706 South Hill Street, 12th Floor
Los Angeles, CA 90014

Submitted to: City of Beaumont

Contact

Rebecca Deming, Community Development Director

Community Development Department

(951) 572-3229

rdeming@beaumontcares.com

550 E. Sixth Street

Beaumont, CA 92223



TABLE OF CONTENTS

1. TECHNICAL PROPOSAL

INTRODUCTION & PROJECT APPROACH

PROPOSED SCOPE OF WORK

ASSUMPTIONS UPON WHICH THIS PROPOSAL IS BASED

2. BACKGROUND MATERIALS

FIRM DESCRIPTION

REFERENCES

RESUMES

PROJECT DESCRIPTION

3. COST PROPOSAL (SUBMITTED IN SEALED ENVELOPE)

September 19, 2016

Rebecca Deming
Community Development Department
550 East Sixth Street
Beaumont, California 92223

Subject: Proposal for the City of Beaumont Comprehensive General Plan Update

Dear Ms. Deming:

On behalf of our team, Raimi + Associates is excited to present our proposal to the City of Beaumont for the General Plan Update, Environmental Impact Report (EIR), and Zoning Code revisions. Raimi + Associates (R+A) has assembled an outstanding and creative team to both meet the challenges and capitalize on the opportunities in the City of Beaumont for the General Plan update. The R+A team consists of general plan experts, local experts, and specialists. Our proposal outlines how our team will meet and exceed the fulfillment of the General Plan Update scope of work.

Our team recognizes that the goal of this project is to assist the City with a comprehensive update to the General Plan, prepare the corresponding EIR, and assess and update the Zoning Code and Map. The strategy for updating the General Plan is two-fold: first, creating new economic development, fiscal, sustainability, and growth management elements; second, revising the existing elements in order to ensure that each reflects the current vision for the future and is consistent with new state laws and best practices. The EIR will be robust, easily understood by a lay person, and legally defensible, and it will enable tiering in the future.

We intend to work closely with City staff, decision makers, and the community to update the General Plan and prepare the EIR (the process is described in the approach and scope of work for the project). Our goal is to mitigate negative impacts, while balancing the competing demands of growth, revitalization, and sustainability. The proposed schedule is designed to allow for a streamlined process that moves the City to adopting the General Plan and EIR in two years.

During the first year, we will meet extensively with stakeholders, community members, and decision-makers to develop a vision and set of guiding principles, identify potential land use change areas in the City, create land use and transportation alternatives, select a final land use and transportation direction, and then begin drafting the General Plan policy framework. We will also complete a comprehensive market study and technical analysis of existing conditions to support this work. In year two, we will focus on finalizing the General Plan, preparing and certifying the environmental analysis, and **assessing** and updating Zoning.



3600 Line Street, Suite 226, Riverside, CA 92501 | 951-801-5350

www.raimiassociates.com

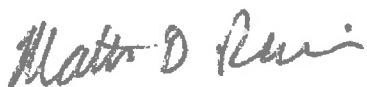
R+A has extensive local experience in Riverside County, as well as state and national recognition as a leader creating General Plans, revising development standards and codes, and understanding the economic and fiscal implications of land use alternatives. R+A has led comprehensive General Plan updates in Coachella and Palm Desert, community planning in Moreno Valley, Rancho Cucamonga, and Palm Desert, and health and sustainability efforts for Palm Springs, Cathedral City, Fontana, Riverside County, and the Western Riverside Council of Governments, among others across the state.

Over the course of our work in these communities, R+A has gained a comprehensive understanding in assessing land use, environmental protection, sustainability, and economic development opportunities. We consistently develop fiscally-responsible, feasible, and locally-supported visions, policies, and programs that balance future growth with environmental protection, service provision, neighborhood reinvestment, and community health and sustainability.

R+A will serve as prime consultant and planning lead for the project, bringing our unique specialty in community planning that emphasizes health, equity, sustainability, and high-quality urban design. Matt Burris, Associate Principal, will lead the General Plan Update from our Riverside office. Lisa Wise Consulting will prepare the Market Study and economic analysis, including updates to the Economic Development and Fiscal elements, and Zoning Code. Fehr & Peers will lead all transportation-related topics, including the circulation/mobility element, complete streets, and the traffic modeling effort. We will also have support on the project from Albert A. Webb Associates, currently working with the City for wastewater treatment engineering services, for infrastructure, EIR, air quality, and other technical areas. Rincon Consultants will conduct technical noise and biological resource studies. Our team members have worked together in the past on a wide array of projects, and we have great confidence in the expertise we provide as an integrated team.

This proposal includes all of the required information for the General Plan Update and EIR, including firm profiles of our teaming partners, approach and scope, proposed budget and schedule, and supporting information (as requested in the RFP). We maintain the required insurance. We would very much appreciate the opportunity to interview for this project and we look forward to hearing from you about this in the near future. This R+A proposal is valid for 120 days. In the meantime, should you have any questions, please feel free to call us at your convenience.

Sincerely,



Matt Raimi, AICP, LEED AP
President
510-200-0520 | matt@raimiassociates.com



Matt Burris, AICP, LEED AP (Project Lead)
Associate Principal
951-530-3577 | mattburris@raimiassociates.com



3600 Lime Street, Suite 226, Riverside, CA 92501 | 951-801-5350

www.raimiassociates.com



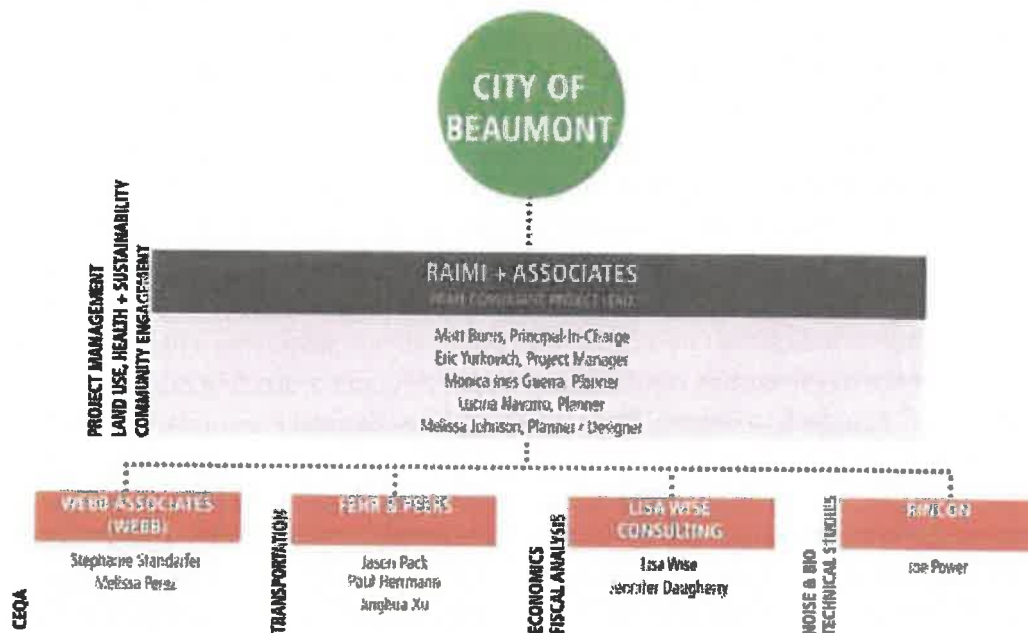
1. TECHNICAL PROPOSAL

1. Introduction and Project Approach

Beaumont is embarking on an exciting journey – a comprehensive update to the City’s General Plan. The City is taking bold steps to make the General Plan a true, long-range plan that will chart the City’s future into the middle of the 21st century. These bold steps include a strong focus on integrating sustainability, addressing existing economic development and fiscal issues, and balancing future growth alongside environmental protection and neighborhood and corridor revitalization. The City is also rethinking how the General Plan should be used for years to come by reorganizing the content and presenting the information in a way that is both easy for the public to visualize and understand and for the City to use on a day-to-day basis. Finally, the City is thinking ahead to General Plan implementation and considering how the Zoning Code structure can most effectively achieve the City’s vision.

The City is in need of a trusted partner with expertise in comprehensive planning processes and work products, a commitment to conducting transparent and meaningful community engagement, and familiarity with both local issues and priorities and State legislative requirements. The Raimi + Associates team is ready to work with Beaumont staff to tackle these challenges and develop a work program for the General Plan update that utilizes the City’s fiscal resources efficiently, supports City staff, and meets legal and regulatory obligations. Our project team partners are nationally recognized leaders in creating General Plans focused on growth management, community character, quality of life, economic development, and public health and sustainability.

The firms on our team have developed innovative “form-based” General Plans, the first adopted public health elements in many jurisdictions, interactive tools analyzing GHG reduction methods, and web- and social media-based public participation programs. Raimi + Associates (R+A), winner of the 2015 National APA Emerging Planning and Design Firm award, will manage the overall General Plan effort and Matt Burris, Associate Principal, will lead the project from our Riverside office located at: 3600 Lime Street, Suite 226, Riverside, CA, 92501. A summary of our team members and roles follows below:



Highlights to our Approach

Raimi + Associates has a successful track record of preparing unique, high-quality and implementation-focused General Plans for communities across California. We have developed a comprehensive project approach that consists of strong project management, integrated planning and urban design, extensive and flexible community outreach and engagement, and effective implementation tools. The following highlights our approach to the Beaumont General Plan.

- **Leveraging our local experience and relationships.** Our team has long standing experience working with a variety of regional and local stakeholders. R+A, WEBB, and Fehr & Peers (F+P) all maintain offices in the City of Riverside, and we have an understanding of the lay of the land. We are familiar with the particular challenges in the Beaumont. Our goal is to work in partnership with City staff, extending existing roles with assistance from various “on-call” team members. We know that City staff has invaluable knowledge about the community politics, stakeholders, and vision – part of our job is to listen and translate ideas into policies and programs.
- **Open and transparent process.** The R+A team recognizes the need to cultivate an open and transparent process during the preparation of technical documents and the General Plan. Our team will implement an active and deliberate community engagement process that ensures a public conversation and a final plan that reflects the values of City residents and businesses.
- **Hands-on, culturally-sensitive outreach.** Our team proposes a deep dive focus on inclusive public outreach and engagement that is both educational and informative. This process will provide an outlet to hear the voices of all community participants, particularly underrepresented communities, and empower individuals to become involved in the process. We anticipate a combination of stakeholder meetings, surveys, focus groups, formal workshops, web-based outreach, coordination with elected officials and other agencies, and on-the-ground presence.
- **Use market economics to inform the plan and drive implementation.** Our approach is based on integrating market-based analysis and economic decisions into the process. We will prepare a market report that identifies trends and opportunities – this will serve as the basis of our land use alternatives development, which will be analyzed to assess market reality and ensure that land uses and intensities are financially feasible. We will include detailed economic and fiscal goals, policies, and implementation programs in the General Plan and ensure consistency across all General Plan elements, as to not pose constraints to City economic and fiscal goals.
- **Balance growth, revitalization, and conservation.** Beaumont grew quickly during the last several decades and the pattern is expected to continue into the future. Our approach will detail goals, policies, and public service standards that balance the many demands of future growth and sustainability goals, including access to walkable neighborhoods, open spaces, and healthy food. All of this, while understanding the City’s current fiscal limitations, preserving a high quality of life and service standards for existing residents and businesses, and protecting the environment.
- **Use a “Place-Based” Approach to General Plans.** R+A structures General Plan updates with the specifics of place in mind, recognizing that each area of the City is unique and serves a particular role in the community. We will use a “place based” analysis to propose new growth, design, and infill strategies specific to sub-areas of the City and illustrate expected level of physical change. These community character and form components will serve as a platform for future planning and zoning code efforts and can supplement or potentially replace the traditional land use map.

- **Integrate the Planning and CEQA Processes.** The R+A team will work collaboratively so that both the policy development and the environmental compliance processes inform each other, rather than separately analyzing each document. We will identify potential environmental constraints early in the General Plan process and develop policies to mitigate adverse environmental impacts. Furthermore, it is critical that the Environmental Impact Report analysis be robust, easily understood by a lay person, and legally defensible. Our team understands that the CEQA process itself must be procedurally correct with regards to the provision of notices, the availability of documents, and a strong administrative record. We will work with the City to develop a format of the EIR that is easy to understand and enable tiering in the future.

2. Proposed Scope of Work

The following is the Raimi + Associates (R+A) team’s scope of work for the City of Beaumont General Plan Update and Environmental Impact Report (EIR). The scope of work detailed below implements the team’s approach to the project as defined in the section above. Our scope of work (and the budget for the project) is highly flexible, and we expect to modify the scope and budget during project scoping.

Task 1: Project Initiation

Task 1.1: Project Kick-off Meeting

The R+A team will hold a one-day kick-off meeting in Beaumont to initiate the project. This meeting will include an overall team meeting, topics meetings with City staff, and a tour of the City. The topic-specific meetings with City staff may be related to land use and community design, economic development and fiscal considerations, transportation, and community engagement.

Task 1.2: Collect and Review Existing Conditions

The City will provide the R+A team with a comprehensive list of documents and data necessary to prepare the General Plan and EIR. Following a delivery of materials, the R+A team will prepare a supplemental data request list to obtain additional data from the City. The R+A team will review this information and then prepare a standard base map in GIS and Illustrator for use during the project.

Task 1.3: Project Work Plan

R+A will develop a project work plan by scope task that specifies lead and supporting team members, key work elements, major deliverables/outcomes, due dates, required City actions, and task status. It will include the key elements of the Public Participation Plan. The Work Plan will be a living document, updated throughout the General Plan update process.

Task 2: Public Participation and Outreach

Task 2.1: Public Participation Plan

R+A will prepare a Public Participation Plan with goals of the process, types of information obtained through the public process, targeted stakeholders and audiences, proposed outreach activities, public information and communication, and roles and responsibilities. The Public Participation Plan will be developed in coordination with the Project Work Plan.

Task 2.2: Project Website

R+A will prepare a project website that provides information on the project. The website will be independently hosted with a link from the City's web site. R+A will develop the preliminary content for the website and then update the website with information throughout the project. The website may also include a forum with discussion questions if desired by the City.

Task 2.3: Community Workshops

R+A will organize three public workshops during the project. These are expected to be evening or weekend meetings that last approximately two to three hours. Each workshop will include a presentation followed by interactive exercises. Expected topics for the meetings are:

- Workshop #1: Issues, Vision and Guiding Principles
- Workshop #2: Land use and transportation alternatives
- Workshop #3: Review General Plan policy framework (prior to Draft General Plan release)

Task 2.4: Focus Groups

R+A will hold four focus groups with key interest groups (e.g., environmental advocates, housing advocates) or segments of the population (e.g., Spanish speaking residents, youth, seniors, etc.).

Task 2.5: City Council Sub-Committee Meetings

The R+A team will convene and facilitate four City Council Sub-Committee meetings during the process. These meetings, like the General Plan Task Force (Task 2.11), will allow the team to obtain high-level feedback on the project issues, the vision, land use and transportation alternatives and key policy topics. Two meetings will be held in conjunction with the General Plan Task Force.

Task 2.6: Stakeholder Meetings and Coordination with Outside Agencies

The R+A team will conduct stakeholder meetings / interviews and coordinate with outside agencies. Stakeholders will be identified with City staff at the beginning of the project and may include City Council members, non-profit organizations, homeowner's associations, neighborhood associations, business associations, and community leaders. The R+A team will also coordinate with outside agencies deemed pertinent to the General Plan update and EIR, such as school districts, public utilities, and surrounding jurisdictions. No unique materials (agendas, notes, presentations, documents or other materials) will be prepared for these meetings.

Task 2.7: Community Survey

R+A will prepare a brief quality of life survey that will be distributed to the public. The survey will be prepared with Survey Monkey and will include questions related to the quality of life, sustainability, growth management, and economic issues, among other topics.

Task 2.8: Bilingual Quarterly Newsletters

R+A will create up to eight bilingual quarterly newsletters about the General Plan process, upcoming meeting dates, and the release of key project documents.

Task 2.9: Informal Outreach

The Team will conduct informal outreach activities, which may include, but are not limited to: preparing articles for the City's newsletter or website, attending regular neighborhood group meetings, and preparing pop-up booths to collect feedback at key junctures in the process as defined in the Public Participation Plan. R+A will conduct as many meetings as possible within the allocated budget.

Task 2.10: General Plan Task Force

R+A will work with City Council and staff to form and then meet with a General Plan update Task Force comprised of not more than fifteen individuals. The Task Force will be advisory and non-voting. R+A will meet with the Task Force up to five times during the process to obtain high-level feedback on project issues, the vision, land use and transportation alternatives and key policy topics. The Task Force will also serve as a sounding board for the content of public workshops and review workshop materials (prior to the workshops) and the results (after the workshops). Two meetings will be held in conjunction with the Council Sub-Committee.

Task 3: General Plan Existing Conditions Report

Task 3.1: Review and Assess Existing Reports, Studies and Regulations

The R+A team will review reports, studies, and regulations and work with staff to determine how the information should be incorporated into the General Plan. The deliverable for this task will be a list of the primary reports and studies that the team reviewed. This will allow R+A to build off the considerable work that has been completed to date by the City and to ensure that both the existing conditions and the General Plan policies are consistent with the City's vision and values.

Task 3.2: Market Study

The Market Study component will be undertaken in the context of the City's desire to enhance economic vitality and will be used to better understand the City's current market conditions, constraints, and opportunities to inform the General Plan Update and the Economic Development and Fiscal Elements, in particular. The community wide Market Study will discuss housing, retail, hotel, restaurant, office parks, research and development, and industrial land uses. LWC's analysis will include existing trade area demographics, market demand for hotel operation and different categories of retail uses, absorption rates, and development opportunity sites. The Market Study will place an emphasis on retail uses through the identification of retail leakage, an inventory of competing retail centers (existing and proposed) within the trade area, and market demand/void analyses of specific categories of retail uses, also considering potential locations. Existing economic generators will be identified and their potential significance in the near future (i.e., 10 to 20 years) will be forecasted.

Task 3.3: Existing Conditions Report

The R+A team will prepare a high-level Existing Conditions Report that documents significant conditions, trends, and key issues and opportunities. This will include an analysis of demographic and socio-economic conditions, land use and community, transportation, park and recreation, public facilities, infrastructure, natural environment and other topics that will be covered by the General Plan and EIR. It will also include a review of State and Federal regulations that will impact the General Plan update, such as SB 375, the Complete Streets Act, SB 743, and others.

Each chapter of the report will include an analysis of existing conditions in the City, potential future conditions due to proposed projects, and an evaluation of existing policies in the General Plan for conformance with the vision of the City. R+A will prepare an Admin Draft of the report and a Final Draft of the report. Note that while the Market Study is a separate technical report, the conclusions from each will be included in the Existing Conditions Report.

Task 4: General Plan Vision and Alternatives

Task 4.1: Vision and Guiding Principles

Working with the Council sub-committee, staff, and the community, R+A will develop a vision and a set of guiding principles for the General Plan. The vision and guiding principles will supplement and clarify the existing vision and direction in the current General Plan.

Task 4.2: Areas of Change and Areas of Stability

Building off of the work in Tasks 2 and 3, the R+A team will prepare a map that identifies areas in the City where no land use designation change will occur during the time horizon of the General Plan (areas of stability and enhancement), areas where significant changes may occur (areas of change) and areas that may seem some level of change during the horizon of the General Plan (areas of transformation). Once approved, the alternatives process will focus almost entirely on areas of change, with some time devoted to areas of transformation that are needed to meet other City objectives.

Task 4.3: Prepare Land Use, Transportation, and Policy Alternatives

The R+A team will prepare up to three land use alternatives for each of the areas of change identified earlier in Task 4.2. The alternatives will vary in terms of land use, intensity, and design vision. For each alternative, R+A will prepare a land use map, circulation network, photos of representative building types/characters, and an urban design diagram that may include a site plan. F&P will prepare maps showing key connectivity for all modes of travel. Finally, the R+A team will prepare policy alternatives for major policy issues facing the City. (Note: Other policy issues will be addressed directly with staff.) These could include topics, such as economic development programs, climate change, environmental protection and the transportation network and mobility direction for the City (including addressing key requirements related to Complete Streets). The team will prepare a matrix of alternatives for review.

Task 4.4: Alternatives Analysis

The R+A team will prepare a “matrix-level” analysis of the land use alternatives that includes topics such as the number of jobs, housing units, economic benefit, transportation impact, and other topics as needed. As part of this task, LWC will undertake a high-level fiscal analysis of revenues and expenditures associated with proposed changes in land use identified in each alternative to arrive at findings that illustrate the extent of positive, negative, or neutral fiscal impact that potential land use alternatives would present to the City. Up to three alternatives will be analyzed. This analysis will utilize methodology and assumptions included in the assumptions documented in this proposal, or as otherwise agreed upon by the City and the Consultant Team. Additionally, to compare and contrast the alternatives in the General Plan, F&P will evaluate them at a high level, assessing the citywide metrics such as VMT to compare the alternatives from a transportation perspective. F&P will also review initial design and land use concepts to identify key connections in the community as well as key conflicts areas that need greater attention to improve circulation, particularly for pedestrians and bicyclists.

Task 4.5: Final Land Use and Transportation Plan

Based on public outreach, the alternatives analysis, input from City staff, and input from the Planning Commission and City Council, the R+A team will prepare a final land use and transportation approach for the City. This will be reviewed and approved by City staff, the Planning Commission and/or City Council.

Task 4.6: Growth Projections

Based on the final land use plan, the team will prepare growth projections that can be used for the EIR.

Task 5: General Plan Preparation

Task 5.1: General Plan Outline

R+A will work with the City to prepare a detailed outline of the General Plan, including topics and sub-topics. This process will also include a discussion on the language to be used to write the goals and policies, if different from the existing approach. This task may be completed at the time of the existing conditions analysis, per the RFP.

Task 5.2: Team Working Meeting

The R+A team will meet in Beaumont to work on the policy framework for the General Plan. This day of meetings will include both one-on-one meetings with City departments and full-team working meetings.

Task 5.3: Goals and Policy Framework

R+A will prepare a memorandum outlining the goals and policies for each Element of the General Plan. This will list the goals and policies that should be incorporated into the General Plan. Information will be drawn from the review of recently approved documents, the public process and discussions with City staff. The memorandum will also include a matrix and/or map(s) of potential land use changes.

Task 5.4: Admin Draft General Plan

The team will prepare an Administrative Draft General Plan for review by City staff based on the outline and Goal and Policy Memorandum developed earlier in this task. The structure and exact content of the General Plan will be decided as the project moves forward. The General Plan will include all of the topics required by State Law plus additional topics, as determined during the process, with a strong focus on economic development and fiscal policies, multi-modal transportation, growth management, and community design. Our proposed outline for the General Plan is below. This is subject to discussion and modification with City staff. Our assumption is that many of the existing General Plan's goals and policies still reflect the vision of the City and that the update will delete outdated policies, modify existing policies as needed, and add new policies to reflect changes to the City over the past decade.

- **Introduction.** This chapter will describe the need for the General Plan and an overview of the update process.
- **Vision and Guiding Principles.** This chapter will include a vision statement, guiding principles and (if needed) a map and description of the major directions of the General Plan. This chapter will serve as the "executive summary" of the plan.
- **Growth Management.** This element will ensure that adequate public service levels and a high-quality of life are balanced as the City grows in the future. It will include goals and policies to balance neighborhood and corridor revitalization, new growth, and environmental protection.
- **Community Development.** This will include land use designations, urban design, and community character, focused policies for growth areas of the City, and a range of public health topics such as physical activity, access to healthy foods, and social equity. The chapter will include a breakdown of the City into neighborhoods, districts and corridors (or other sub-areas division). For each sub-area, the plan will include a vision/intent statement, existing conditions description, and policy direction. More detail will be provided for areas where change is expected over the

time horizon of the General Plan. The goals and policies from existing and valid specific plans will be summarized in the sub-area section.

- **Economic Development and Fiscal.** LWC will craft goals, policies, and programs that will achieve the City's identified economic goals and objectives given current market conditions. A key purpose of the Economic Development Element will be to provide strategies to improve Beaumont's competitiveness, including attracting new development, facilitating the expansion and retention of existing businesses, and improving the vitality of commercial and industrial land uses. Fiscal sustainability is inextricably linked to economic development efforts. Therefore, LWC proposes to combine the Fiscal Element within the Economic Development Element, crafting discrete goals, policies, and programs that will sustainably capitalize on the relationship between economic policies and development/ land use patterns on the financial condition of the City.
- **Circulation.** The circulation element will reflect all efforts identified above and will address key directions for the City moving forward. The element will address many of the regulatory requirements related to VMT and complete streets to ensure that a balanced, multi-modal network is provided that serves the needs of all users of all ages and abilities.
- **Sustainability.** This element will incorporate key goals and policies from the approved Climate Action Plan and Energy Action Plan, including policies related to energy supply and conservation, building energy use, water conservation, green building, and greenhouse gas emissions.
- **Public Facilities, Services and Infrastructure.** This chapter will address public buildings, police, fire and infrastructure (water, wastewater and stormwater). This could be integrated into the Community Development Element if desired.
- **Noise.** We will prepare the Noise Element in accordance with State General Plan Guidelines and California Government Code §65302. The Noise Element will provide technical information concerning the community noise environment so that noise may be effectively considered in the land use planning process. This may be incorporated into the Safety Element if desired.
- **Resource Management.** This element will address the conservation of natural resources, including, but not limited to, water (including groundwater), biological and cultural resources, air quality, and preservation of night skies. Resource protection policies will be updated to reflect current City values and regional, state, and federal requirements, including policies aimed at consistency with Riverside County Multiple Species Habitat Conservation Plan.
- **Safety.** We will prepare a Safety Element that includes policies that will reduce death, injuries, property damage, and the economic and social dislocation resulting from natural hazards. Although the emphasis is on fire, flooding, geologic, and seismic hazards, other relevant safety issues such as vehicle accidents, hazardous materials spills, and crime will be addressed.
- **Implementation.** We recommend preparing a stand-alone implementation chapter that provides the necessary steps for putting the General Plan into action. It is anticipated that this section will include a list of specific actions and programs that includes a summary description, the responsible parties, timeframes, and funding requirements. Physical improvements will be listed separately from programs and studies. We will include a detailed list of thresholds and standards for the General Plan and a methodology for reviewing the General Plan over time.

Task 5.5: Screenscheck Draft General Plan

Based on comments from staff, the R+A team will prepare a Screencheck Draft General Plan.

Task 5.6: Public Draft General Plan

R+A will prepare a Public Draft of the General Plan based on minor, editorial, and formatting comments provided by staff's review of the Screencheck Draft. This will be the version that will be presented to the City Council and Planning Commission during the public hearing process.

Task 5.7: Final Draft General Plan

Based on final comments from the City Council during the hearing process, R+A will prepare the Final General Plan, assuming only minor changes will be needed to finalize the document.

Task 6: Environmental Impact Report Preparation

Task 6.1: NOP

Per the request of the RFP, an Initial Study Checklist will be prepared along with the Notice of Preparation (NOP) to identify the issue areas to be covered in the Program EIR. Because the project is a General Plan it is expected that almost all of the issue areas covered by Appendix G Checklist will be included within the EIR document. As an optional task, and as a way to save budget, it is recommended that the City consider not preparing an Initial Study and instead preparing just the NOP. However, in order to be responsive to the request of the RFP, we have included a budget to prepare the Initial Study.

Task 6.2: Scoping Meeting

WEBB will facilitate a public scoping meeting, including a presentation and recording of input from attendees. WEBB will summarize all input gathered at the meeting and during the NOP comment period.

Task 6.3: Administrative Draft Program EIR

Based on Technical Analyses prepared for the General Plan Update and any comments received during the Scoping Session and NOP 30-day public review period, WEBB will prepare the Draft PEIR, which will contain the information required per Sections 15120 through 15132 of the State CEQA Guidelines, and will be organized as follows:

- **Introduction and Executive Summary** – Includes a brief summary of the proposed action(s) and consequences, each significant effect with proposed mitigation measures and alternatives that would reduce or avoid that effect, areas of controversy known to the Lead Agency, and issues to be resolved, including the choice among alternatives and whether or how to mitigate the significant effects. All identified potential impacts and proposed mitigation measures will be included in a summary matrix. (State CEQA Guidelines Section 15123)
- **Project Description** –The project description will include a general description of the aspects of the General Plan Update. The project description will include the proposed land uses envisioned and any key aspects in the General Plan that will be germane to the EIR analysis. This section will also include a brief statement describing the intended uses of the EIR, and all agencies' decisions that must occur to implement the project. (State CEQA Guidelines Section 15124)
- **Environmental Impact Analysis** – Since the RFP requests an Initial Study be prepared with this PEIR, almost all of the environmental issues identified in Appendix G of the CEQA Guidelines is expected to be included in the PEIR. We will also include a section of the PEIR addressing Energy Conservation, as outlined in Appendix F of the CEQA Guidelines. Subsections will discuss: existing setting, potential impacts, significance thresholds, related regulations, project design considerations, proposed mitigation measures, and level of significance after mitigation.

- **Unavoidable Adverse Impacts** – State CEQA Guidelines Section 15126 (b) requires that a discussion of impacts that cannot be avoided or mitigated to a level of less than significant be discussed to provide information about their implications and the reasons why the project is being proposed in spite of their effect.
- **Cumulative Impacts** – Includes an analysis of cumulative impacts. (State CEQA Guidelines Section 15130) using the “plan method,” which will rely on evaluating projections in adopted plans.
- **Growth Inducing Impacts** – CEQA requires this be discussed in the Draft PEIR, since land use changes will be contemplated by the General Plan Update. This section of the PEIR will address the growth inducing potential of the project. (State CEQA Guidelines Section 15126 (d))
- **Alternatives** – Alternatives to the project will be identified in collaboration with the City. Since each alternative, in addition to the No Project alternative, must reduce, eliminate, or avoid one or more significant environmental impacts, WEBB anticipates the PEIR will describe and analyze at least three (3) alternatives (plus the No Project alternative), to reach a range of reasonable and feasible alternatives that generally meets project objectives, as required by State CEQA Guidelines Section 15126 (f) and 15126.6.
- **Irreversible Changes to the Environment** – As required by State CEQA Guidelines Section 15126(c), the DEIR will discuss the extent to which the proposed project will commit nonrenewable resources to uses that cannot be reversed in the future. In essence, this section presents the long-term environmental consequences of the action.

Graphics to support the text will be prepared by WEBB throughout the Draft PEIR process. All text and graphics will be developed using Microsoft Word, Adobe, and GIS. If certain graphics cannot be converted to one of these programs, then hard copy originals will be provided.

Task 5.4: Screencheck Draft Program EIR

WEBB will incorporate two (2) rounds of comments from the City on the Screencheck PEIR, with each revision showing tracked changes to facilitate review, and produce the public review PEIR.

Task 5.5: Public Draft Program EIR

WEBB will prepare the final public review PEIR documents after review by the City. WEBB will prepare all the required noticing at the County Clerk and State Clearinghouse and work with the City to develop the distribution list. WEBB will conduct the public review process for the PEIR on behalf of the City. This assumes only Notices will be circulated for public review and hard copies of documents will be provided by the City if needed. Five (5) hard copy reproductions of the final PEIR documents is included in our scope of services. Technical appendices will be provided on CD only.

Task 6.6: Final Program EIR

WEBB will prepare the responses to comments received on the Draft PEIR. Our scope of work and budget assumes we will respond to up to 20 individual comments (note one letter may contain numerous comments and would be limited to responding to 20 comments, not letters). The preparation of these responses will need to be a coordinated effort, including considerable time and energy from the rest of the consultant team, as well as from the City. WEBB will incorporate two (2) rounds of comments to produce the “proof” responses to comments for final review by the Cities. After approval of the “proof” responses to comments, WEBB will produce final responses for distribution by the City no

later than 10 days prior to the public hearing decision on the FEIR. The response to comments will be included in the FEIR.

WEBB will package all the approved response to comments, the Mitigation Monitoring and Reporting Program (MMRP) and any errata needed to the Draft PEIR into one Final PEIR document. The Final PEIR will be used by the City to act upon the proposed General Plan Update document. Our scope will also include preparation of a draft of any Statements of Overriding Considerations (SOC's) that might be needed. Final versions of the SOC's are assumed to be finalized by the City's attorneys.

WEBB will prepare the NOD for the City to file after City Council have acted upon the project. The NOD should be filed within 5 days of the approval with the County Clerk and State Clearinghouse.

Task 7: Zoning Code Amendments

Task 7.1: General Plan Consistency Analysis and Recommendations Memo

LWC will summarize key issues, concerns, and inconsistencies between the final adopted General Plan and the Zoning Code in a Recommendations Memo to be presented to City Staff. The memo will be structured around the General Plan's goals, policies, and programs, summarizing how each relates to the Zoning Code and identifying issues and recommendations for implementation of the General Plan through Zoning Code changes. Potential amendments may include new or revised regulations and standards for zoning district(s) and land uses, parking, landscaping, and permits and procedures.

Task 7.2: Update to the Zoning Map

R+A will update the Zoning Map based on the General Plan Land Use designations map.

Task 8: City Meetings and Communication

Task 8.1: Planning Commission Meetings and Hearings

The R+A team will prepare for and attend up to four meetings before the Planning Commission to review the vision and guiding principles, land use change areas, and draft General Plan. It is anticipated that one meeting will be held as a joint Planning Commission and City Council working session.

Task 8.2: City Council Meetings and Hearings

R+A team members will prepare for and attend up to two meetings and hearings before the City Council to review the vision and guiding principles, land use change areas, and General Plan. It is anticipated that one meeting will be held as a joint Planning Commission and City Council working session.

Task 8.3: On-going Project Management

R+A and other team members will coordinate with the City about the project. This will include monthly in-person meetings and "informal" communication via email and phone.

Task 8.4: Project Administration and Invoicing

R+A will prepare monthly invoices and progress reports for the project that will summarize the number of hours spent by task and activities by task.

Optional Tasks

Zoning Code Update

LWC will update the City’s Zoning Code (Code), which will include strategic revisions necessary to comply with and implement the General Plan. The Code update is identified as an Optional Task with a budget range of \$35,000 to \$55,000, because its scope depends on the General Plan Update and the General Plan Consistency Analysis and Recommendations Memo. Furthermore, the City may find certain Code update revisions relatively straightforward and more cost effective to complete in-house. Upon direction from City Staff, LWC will prepare an Administrative Draft Code and Final Draft Code, provided electronically. LWC will address City comments on the Administrative Draft Code and prepare a Final Code for Planning Commission and City Council hearings. Following City Council adoption, LWC will make any revisions as directed by the City Council. Due to the targeted nature of the Code amendments, LWC’s budget includes attendance at two public meetings, workshops, or hearings.

3. Assumptions upon Which This Proposal is Based

The following is a list of assumptions for the General Plan update. It includes a list of key project deliverables, a meeting matrix, and other general project assumptions.

Deliverables

The following are the deliverables for the project by task.

<p>TASK 1</p> <ul style="list-style-type: none"> • Data and document request memo • Base map - admin and final • Project Work Plan – admin and final 	<p>TASK 2</p> <ul style="list-style-type: none"> • Public Participation Program – admin and final drafts. • Design briefs– admin and final • Project website with monthly updates. • Stakeholder interview notes, (working document and not for public dissemination) • Presentation, & materials for each workshop and Task Force. • Community survey – admin and final. • Bilingual quarterly newsletters – admin and final. • Staff reports and presentations for each City Council Sub-Committee meeting 	<p>TASK 3</p> <ul style="list-style-type: none"> • Matrix of General Plan policies/programs • Market Report – admin and final • Existing Conditions Report – admin and final 	<p>TASK 4</p> <ul style="list-style-type: none"> • Vision and guiding principles – admin and final • Land use, transportation and policy alternatives – admin and final • Alternatives analysis (included in PPT for public workshop) • Final land use and transportation plan • Growth projections – admin and final
<p>TASK 5</p> <ul style="list-style-type: none"> • General Plan outline • Goals and policies memo • General Plan – Admin, Screencheck, Public Draft and Final 	<p>TASK 6</p> <ul style="list-style-type: none"> • NOP – admin and final (Task 6) • Environmental Impact Report – Admin, Screencheck, Public Draft and Final (Task 6) • EIR NOD in electronic format 	<p>TASK 7</p> <ul style="list-style-type: none"> • Zoning code recommendations memorandum – admin and final • Zoning map – admin and final 	<p>TASK 8</p> <ul style="list-style-type: none"> • Staff reports (4 pages) and presentations for Planning Commission and City Council Meetings and Hearings – Admin and final

Meeting Matrix

The following is a summary for the firms that will be attending each meeting by type. Our scope and budget assume that multiple meetings will take place during single trips to Beaumont.

Meeting Type	R+A	Webb	F&P	LWC
Kick-Off Meeting	1	1	1	1
Community Workshops (up to 3)	3		1	
Focus Groups (up to 4)	4			
City Council Sub-Committee Meetings (up to 3; 2 will be joint meetings with the Task Force)	4	1	1	1
Stakeholder Meetings (up to 10)	4	2	2	2
General Plan Task Force (up to 3; 2 will be joint meetings with Council Sub-Committee)	3			
Planning Commission Meetings / Hearings (up to 4; 1 will be a joint working session with City Council)	4	2	1	1
City Council Meetings / Hearings (up to 2; 1 will be a joint working session with Planning Commission)	2	2	1	1
In-Person Staff Meetings (up to 24)	24	4*	4*	4*

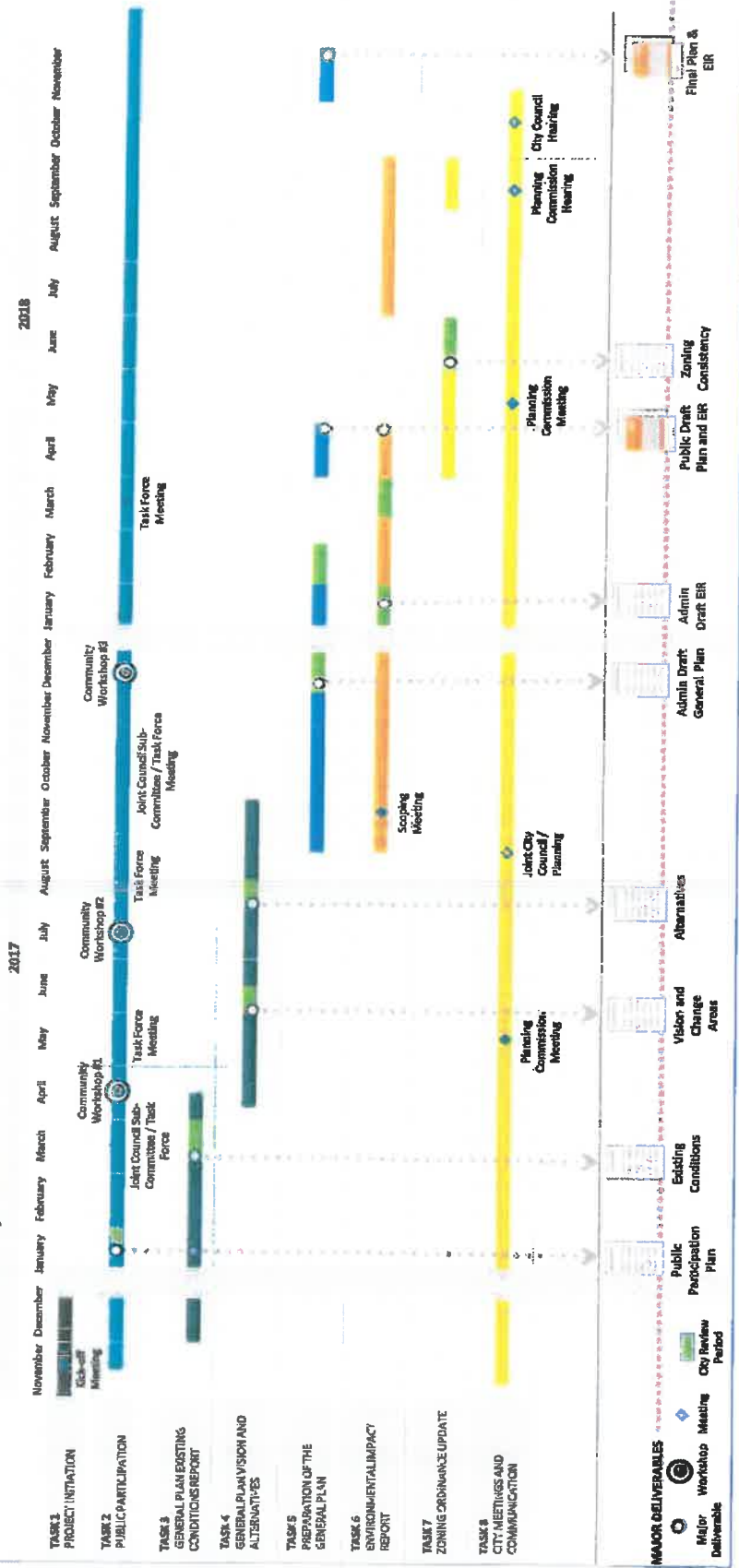
* May be on the phone.

Other General Assumptions

- The level of effort for each task is limited to the general number of hours for each task listed in the budget spreadsheet. R+A team members may reallocate hours between tasks if individual tasks are completed in less time than anticipated.
- All data and information provided by the City will be assumed to be correct and up-to-date. The consultant team is not responsible for out-of-date or inaccurate information.
- All studies that the team will prepare are identified in the scope of work. Any studies, tasks, deliverables or reports not specifically identified are assumed to be not included.
- City review time for workshop materials and meeting materials will be approximately one week. City review of major products will be between two and four weeks, depending on the product and other responsible of City staff. All comments will be provided as a single set of non-conflicting and actionable comments.
- City comments on the Administrative Draft General Plan and EIR are provided in one consolidated set of comments, and will not require new analysis or technical studies.
- City comments on the Screencheck Draft General Plan and EIR will be focused on typographical errors, formatting, and other minor edits only.
- The City shall provide data in GIS format, including but not limited to: existing land use, existing general plan land use designation, and existing zoning districts. Additional data layers will be identified during Task 1.2.
- The City will provide the following documents, reports, and data: Growth forecast/projections; City Annual and Quarterly Sales Tax Updates; Adopted budget FY 16/17; Mid-Year budget report, when available; Capital Improvement Plan; and Parcel-level assessor data that includes the assessed valuation of all properties in GIS format.
- The fiscal impact analysis includes the following assumptions:

- Full build-out of the land use alternatives, not phased implementation.
 - The most applicable revenue allocation methodology (e.g., per capita, per service population, case study, etc.) will be applied based on available data.
 - Expenditures will be estimated in aggregate, utilizing the Allocation Rule Percentage (ARP) methodology unless an alternative methodology is agreed upon by the City and the Consultant Team. The ARP method averages the citywide percentage of residential parcels and percentage of assessed residential valuation to determine residential costs per capita. The remaining costs are allocated to nonresidential uses per employee.
 - All new infrastructure/facility construction and maintenance costs directly required for build-out of the land use alternatives are
- The study assumes new traffic counts and evaluation of up to 20 study roadway segments as part of the transportation assessment.
 - The record search data (EIC and NAHC) is adequate for characterizing the cultural resources for the general plan update. Archaeological field surveys will not be required.
 - The cultural and the paleontological resources section of the existing settings will primarily consist of a summary of the results of the record search data.
 - The cultural resource technical report will primarily consist of a synthesis of the results of the record search and a desktop analysis which characterizes the level of sensitivity for prehistoric and historical resources within the General Plan update area. Maps showing the varying levels of sensitivity will be produced as part of this study. In addition, recommendations of possible mitigation measures and General Plan policies related to cultural resources will be presented in the technical report.
 - The record search data (Los Angeles County Natural History Museum and County of Riverside website) is adequate for characterizing the paleontological resources in the General Plan Update area. Paleontological field surveys will not be required.
 - The paleontological assessment will consist of a desktop analysis that characterizes the level of sensitivity for paleontological resources within the General Plan Update area. A map depicting paleontological sensitivity within the General Plan Update area will be produced as part of this study. The findings of the record search and desktop analysis will be summarized in a technical memorandum of findings. Recommendations of possible mitigation measures and General Plan policies related to paleontological resources will be presented in the technical memo.
 - The team will assist the City in AB 52 and SB 18 consultation efforts and that these efforts will occur concurrently. AE will assist with sending out the notification letters and will provide general guidance to the City on the requirements of SB 18 and AB 52.

Beaumont General Plan Update





2.BACKGROUND MATERIALS

FIRM DESCRIPTION

RAIMI+ASSOCIATES

WHO WE ARE At Raimi + Associates, we are advocates, collaborators, organizers and pioneers committed to creating healthy and enduring places. We have managed dozens of focused and comprehensive planning efforts in California and across the nation. Over the years, we have served dozens of communities in California and across the nation as trusted advisors, skilled practitioners, imaginative problem solvers, and skilled communicators. We help communities achieve their long-term visions by listening to and learning from ordinary people, partnering closely with our clients, and relying on our keen eye for place.

WHAT WE DO Raimi + Associates is a multidisciplinary planning firm based in Berkeley, with offices in Riverside and Los Angeles, California. We have been in business since 2006. Our body of work includes General Plans, specific and precise plans, TOD plans and corridor plans, form-based zoning codes, vision plans, community outreach and participation, neighborhood-scale sustainability planning, and environmental review. Our firm's community planning expertise is complemented and informed by a dual focus on planning for public health and sustainability, and nearly every project is focused on improving health and making communities more sustainable. Our expertise in LEED and LEED for Neighborhood Development is some of the most extensive in the country.

OUR VISION We understand how to create lasting value through planning. We have honed a process that draws on careful observation and analysis, direct and open community engagement, and the ability to think three-dimensionally about how form and character impact community vitality. Whether it's developing a City's General Plan, planning a transit-oriented district, creating a targeted neighborhood retrofit plan or generating a vision for a multi-jurisdictional corridor, we think holistically and examine the health, environmental, and socioeconomic impacts of planning and design.

OUR SPECIALTIES

- General and Comprehensive Plans
- Specific and Precise Plans
- Form-Based Zoning Codes
- Corridor Plans and TOD Plans
- Health Planning and Analysis
- LEED-ND and district-scale sustainability
- Vision Plans
- Community Outreach and Participation
- Project Management and Extension of Staff



FIRM DESCRIPTION

Albert A. Webb Associates (WEBB) has consistently provided civil engineering and planning services to public and private sector clients throughout Inland Southern California since 1945 (71 years). WEBB is a **Corporation**, currently employing more than **160 associates** with offices in Riverside, Palm Desert, and Murrieta.

We have provided planning and environmental services to clients since the passage of the first federal and state environmental laws in 1971 and has earned a reputation as being at the forefront of ensuring environmental compliance for public and private agencies. WEBB's Planning and Environmental Services Department has experience in all aspects of environmental documentation related to both the intent and requirements of CEQA, NEPA, and local environmental regulations. Our services include preparation of various levels of environmental documentation from comprehensive Environmental Impact Reports (EIR) or Environmental Impact Statements (EIS), to Categorical Exemptions/Exclusions (CE) and Initial Studies/Environmental Assessments (IS/EA) resulting in a Negative Declaration, Mitigated Negative Declaration and/or Findings of No Significant Impact (ND/MND/FONSI).

DISCIPLINES

PE Planning & Environmental

SE Stormwater Engineering

MF Municipal Finance

LA Landscape Architecture

TT Traffic & Transportation

CM Construction Management & Inspection

GIS Geographic Information Systems

ME Municipal Engineering

LSM Land Survey & Mapping

LD Land Development

OFFICE LOCATIONS



Corporate Headquarters

3788 McCray Street
Riverside, CA 92506
T: 951.686.1070
F: 951.788.1256



Palm Desert Office

41-990 Cook Street, Bldg. I-#801B
Palm Desert, CA 92211
T: 951.686.1070
F: 951.788.1256



Murrieta Office

41391 Kalmia Street #320
Murrieta, CA 92562
T: 951.686.1070
F: 951.788.1256

FIRM DESCRIPTION



Fehr & Peers specializes in providing transportation planning and traffic engineering services to public and private sector clients. We emphasize the development of creative, cost-effective, and results-oriented solutions to planning and design problems associated with all modes of transportation.

Bicycle & Pedestrian Planning
Traffic Engineering
Land Use & Transportation Planning
Traffic Operations & ITS
Sustainable Transportation
Travel Demand Forecasting
Transit Planning

Specialized Services

Rather than trying to offer a multi-disciplined approach, we choose to focus on excellence in transportation engineering and transportation planning. We offer specialized expertise within transportation including:

- Bicycle & Pedestrian Planning
- Transit Planning
- Traffic Engineering
- Land Use & Transportation Planning
- Traffic Operations & ITS
- Sustainable Transportation
- Travel Demand Forecasting

Maintaining this singular focus on transportation enables us to provide state-of-the-practice expertise to our clients. We are nationally-recognized experts in our practice areas, and regularly publish professional papers, serve on national committees, and teach courses to others in the industry.

Our Values

From our firm's inception in 1985, we have developed strong client relationships by following these core values:

- **Professional integrity and honesty**
We emphasize quality over quantity
- **Responsive and hard working**
We emphasize service over sales
- **Problem-solving, can-do attitude**
We emphasize solutions over process





FIRM OVERVIEW

Lisa Wise Consulting Inc. (LWC) is an urban planning and economics firm that specializes in promoting and enabling pedestrian and transit-oriented neighborhoods, revitalizing built environments, and facilitating sustainable, well-designed places to live, work, and recreate. LWC specializes in financially feasible development strategies and integrated land use policy, and has a deep understanding of how development and market forces affect communities.

LWC focuses on the formulation and implementation of land use planning, development code, value capture analysis and fiscal impact analyses, with a track record of creating effective and innovative final products. LWC embraces a constituent-driven methodology to revitalizing built environments. Our philosophy is distinguished by a consistent commitment to partnership and client service and the development and application of innovative solutions.

LWC core capabilities are:

- Economic and Market Analyses
- Financial Feasibility Studies
- Development Strategies and Specific Plans
- Zoning Ordinances and Development Codes
- Community Engagement and Visioning
- Housing Elements and Affordable Housing Policy

LWC was founded in 2006 and has grown to ten employees and offices in San Francisco, Los Angeles, and San Luis Obispo, California. LWC is a federally certified woman-owned business (DBE) and a California Small Business Enterprise (SBE). LWC staff have decades of experience in economics, market research, land use planning, and management of complex projects.

Relevant Projects

City of Seaside
General Plan Update Market Study

City of Hermosa Beach
General Plan & Coastal Land Use Plan Update

City of Livermore
First Street Corridor General Plan Land Use Conversion Study & Market Analysis

City of San Pablo
Priority Development Area (PDA) Planning Grant

City of San Luis Obispo
Economic Development Strategic Plan

City of Rancho Cucamonga
North Eastern Sphere Annexation Project

County of Alameda
Ashland Cheryland Business District Specific Plan & Code Update

County of Westerville, OH
Zoning Code Update

Contact

Lisa Wise, President
lisa@lisawiseconsulting.com
805-801-4115 | Cell

LWC Headquarters: San Luis Obispo
983 Osos Street
San Luis Obispo, CA 93401
805.595.1345 | Office

San Francisco
58 Maiden Lane, Third Floor
San Francisco, CA 94108

Los Angeles
706 South Hill Street #1200
Los Angeles, CA 90014

Website
www.lisawiseconsulting.com



Rincon Consultants, Inc.

Firm Profile

Rincon Consultants, Inc. is a multi-disciplinary environmental sciences, planning, and engineering consulting firm that provides quality professional services to government and industry. Our professionals are experienced in urban, land use, and environmental planning; regulatory compliance; biological resource evaluation and habitat enhancement; soil evaluation and remediation; and related studies including problem-solving services in geology, hydrology, and waste management. Our approach to projects is focused on well-designed solutions that respond to our clients' specific needs in a cost-effective manner.

Rincon staff has extensive formal training and on the job experience related to project management skills. These skills, coupled with our technical knowledge, allow us to meet the budgetary and scheduling constraints inherent to each project. We take pride in our profession, our work products, and ensuring that all of our clients are satisfied with the selection of Rincon to serve their environmental consulting needs.

FirmName: Rincon Consultants

Founded: 1994

Legal Form: California "S" Corporation

Professional Staff: 150

California Offices: 9 (Ventura, Santa Barbara, Los Angeles, Carlsbad, San Luis Obispo, Fresno, Monterey, Oakland, Sacramento)

Website:
www.rinconconsultants.com

General Plan Experience

Rincon has provided long-range planning services for programs and projects since 1994. We have experience preparing General Plans that address all seven state-mandated elements for communities across California, and have been awarded for our work by several industry groups. In addition to preparing comprehensive General Plans, we have prepared numerous stand-alone elements, including Land Use, Circulation, Open Space and Conservation, Noise, and Safety Elements. Key Project include:

- Rancho Mirage General Plan Update
- Alhambra General Plan Update and EIR
- Avalon General Plan Update, Local Coastal Plan, and EIR
- Calipatria General Plan Update
- Calabasas General Plan Update and EIR
- County of Fresno General Plan Update
- Pomona General Plan Update and Corridors Specific Plan EIR
- Palm Desert General Plan Update and EIR – Air Quality and Noise Analysis
- Coachella General Plan Update and EIR – Noise Analysis
- Chino Hills General Plan Update and EIR – Air Quality and GHG Analysis



References

Raimi + Associales

Project	Client	Contact
Coachella General Plan Update 2011-2015	City of Coachella	Luis Lopez, Department Services Director 1515 6th St, Coachella, CA 92236 760-398-4102 llopez@coachella.org
Western Riverside County Climate Action Plan 2014-2015	Western Riverside County Council of Governments (WRCOG)	Jennifer Ward, Program Manager 4080 Lemon St, Riverside, CA 92501 951-955-0186 ward@wrcog.cog.ca.us
Palm Desert General Plan Update 2014 – on-going	City of Palm Desert	Ryan Stendell, Director of Community Development 73510 Fred Waring Dr, Palm Desert, CA 92260 760-346-0611 rstendell@cityofpalmdesert.org

Webb Associates

Project	Client	Contact
2025 General Plan Update EIR	City of Riverside	Ted White, Planning Director City of Riverside 3900 Main Street, 3rd Floor Riverside, CA 92522 951-826-5371 twhite@riversideca.gov
General Plan Update and EIR	City of Calexico	Ken Baez, Senior Planner County of Riverside, Environmental Programs Department 951-955-2009
Eastvale Commerce Center EIR	City of Eastvale	Cathy Perring, Assistant Planning Director City of Eastvale 12363 Limonite Avenue, Suite 910 Eastvale, CA 91752 cperring@eastvaleca.gov

Fehr and Peers

Redlands General Plan Update & EIR 2015-ongoing	City of Redlands	Troy Clark, Planner, General Plan Administrator 35 Cajon Street P.O. Box 3005 Redlands, CA 92373 909-798-7555 Troy.Clark@cityofredlands.com
County of San Bernardino General Plan Update & EIR 2015-ongoing	County of San Bernardino	Tom Hudson, Director of Land Use Services 385 N. Arrowhead Avenue, 1 st Floor San Bernardino, CA 92415 909-387-8311 Tom.Hudson@lus.sbcounty.gov
City of Westminster General Plan Update and EIR 2014-ongoing	City of Westminster	Adolfo Ozaeta, City Traffic Engineer 8200 Westminster Blvd. Westminster, CA 92683 (714) 548-3462 aozaeta@westminster-ca.gov

Lisa Wise Consulting

General Plan Update Market Study 2013-2015	City of Seaside, California	Rick Medina, Senior Planner City of Seaside 440 Harcourt Ave Seaside, CA 93955 (831) 899-6211 RMedina@ci.seaside.ca.us
First Street Corridor General Plan Land Use Conversion Study & Market Analysis 2015-Present	City of Livermore, California	Christine Rodrigues, Planning Division City of Livermore 1052 South Livermore Avenue Livermore, CA 94550 (925) 960-4410 cnrodrigues@ci.livermore.ca.us
Zoning Code Update 2016-Present	City of Westerville	Kimberly Sharp, Deputy Director of Planning and Development City of Westerville 64 E Walnut Street Westerville, OH 43081 (614) 901-6895 kimberly.sharp@westerville.org

Rincon Consulting

<p>Calabasas 2030 General Plan and Development Code Update and Environmental Impact Report</p> <p>2006 - 2009</p>	<p>City of Calabasas</p>	<p>Tom Bartlett 100 Civic Center Way, Calabasas, CA 91302 818-224-1600</p>
<p>Pomona General Plan Update/Corridors Specific Plan Environmental Impact Report</p> <p>2012 - 2014</p>	<p>City of Pomona</p>	<p>Brad Johnson, Planning Manager 505 South Garey Avenue, Pomona, CA 91766 909-620-2436 Brad_Johnson@ci.pomona.ca.us</p>
<p>Chino Hills General Plan Update and EIR – Air Quality and GHG Analysis</p> <p>2013 - 2014</p>	<p>City of Chino Hills</p>	<p>Ryan Gackstetter, Associate Planner 14000 City Center Drive, Chino Hills, California 91709 909-364-2749 rgackstetter@chinohills.org</p>

Key Staff

Matt Burris, Raimi + Associates. Matt Burris will serve as the Principle-in-Charge for the General Plan Update. Matt brings over a decade of experience in preparing general plans, specific plans, green design guidelines, and community sustainability policy frameworks. Matt Burris has worked on multiple General Plans including; the City of Palm Desert GPU, City of Coachella GPU, and City of Hermosa GPU.

Eric Yurkovich, Raimi + Associates. Eric will serve as the Project Manager for the General Plan update. Eric has a decade of experience in preparing comprehensive plans and climate and sustainability plans. Eric has worked as project manager on projects with an emphasis growth management, land use, and sustainability which include: the City of Seaside General Plan, the City of Coachella GPU, Palm Springs Sustainability Master Plan, North Bayshore and East Whisman Precise Plans (Mountain View, CA), and WRCOG Climate and Health Monitoring Tool.

Lisa Wise, AICP, Lisa Wise Consulting (LWC), President. Lisa will serve as the Project Director for the Market Study, Economic Development Element and Fiscal Element portion of the General Plan Update, and the Zoning Code update. She will be responsible for overall project management, assuring all tasks and deliverables are of the highest quality, and completed on time and within budget. Lisa has over 25 years of professional experience financial feasibility analysis, economic assessment of land use, development codes, and housing policy. Her resume includes over nine years on Wall Street managing audit teams in the securities and commodities industry as well as over 16 years in the assessment and creation of land use policy in the State of California and Western Region. Lisa is considered a National expert in the field of zoning and housing, and she speaks regularly at planning industry conferences. As President and co-founder of Lisa Wise Consulting, Inc. in 2006, Lisa has acted as Director on projects with an emphasis on the economics of land use which include: San Luis Obispo Economic Development Strategic Plan; Ashland Cherryland Business District Specific Plan (Alameda County); and the City of Richmond, Richmond Bay Specific Plan which aims to develop strategies to integrate economic impacts of the Lawrence Berkeley National Laboratory's 5.2 million-acre research facility.

Jennifer Daugherty, AICP, Lisa Wise Consulting (LWC). Jen will serve as the Project Manager for the Market Study, Economic Development and Fiscal Element portion of the General Plan Update, and the Zoning Code update. At LWC, Jen focuses on managing complex long-range planning projects, developing projections, and assuring LWC's deliverables exceed client expectations. She has conducted financial modeling, pro forma development, and fiscal impact analysis at LWC. Jen has ten years of public sector experience in a diversity of planning engagements including specific plans, master plans, zoning code updates, and housing elements. She holds a Master of Business Administration from Indiana University and Bachelor of Arts degrees in Environmental Studies and Geography from University of California, Santa Barbara. Jen combines her MBA and public sector experience for a strategic and balanced approach to planning and the economics of land use. Jen's experience includes analysis and approvals of complex entitlement projects, housing element updates, housing code and fee work, grant programs, environmental review, and project management. Jen has strong public engagement skills and experience grounded in maintaining open lines of communication, raising public awareness, and building relationships aimed at feasible implementation strategies.

Jason Pack, PE, Fehr & Peers. Mr. Pack will serve as Principal-in-Charge for the transportation assessment. Jason has worked on a wide variety of General Plans throughout the state of California. Most of these projects included Complete Street elements, extensive travel demand forecasting, and some level of multi-modal transportation assessment.

Paul Herrmann, Fehr & Peers. Mr. Herrmann will serve as Project Manager. Mr. Herrmann has five years of experience. He has assisted in a wide variety of projects, including the Redlands General Plan Update & EIR, County of San Bernardino General Plan Update & EIR, City of Westminster General Plan Update and EIR and the Los Alamitos General Plan.

Jinghua Xu, PhD., PE, Fehr & Peers. Ms. Xu will serve as Lead Transportation Modeler and has more than 14 years of experience. Her expertise includes travel demand forecasting, network modeling and simulation, transportation planning, goods movement, and GIS.

Stephanie Standerfer Albert A. Webb Associates (WEBB). Stephanie is the Vice President over Planning and Environmental Services at Albert A. Webb Associates (WEBB). Stephanie has over 18 years professional experience as a project manager, specializing in managing large projects for both public and private clients. Stephanie has managed large multi-disciplinary projects focused in municipalities of healthcare, community college districts, water districts, and private developer industries. Her breadth of project experience allows her to foresee and navigate challenges that inevitably arise during project development. Stephanie Standerfer will serve as the Project Manager for the General Plan Update. Stephanie has served as project manager for similar projects including the General Plan and EIR for the City of Calexico and the 2025 General Plan EIR for the City of Riverside.

Melissa Perez, Albert A. Webb Associates (WEBB). Melissa, a Senior Environmental Planner at Albert A. Webb Associates since 2004, offers deep experience in a variety of issues involving land use planning. Melissa will serve as Deputy Project Manager for the General Plan Update. Clients depend on her expertise in preparing and processing entitlement projects ranging from lot line adjustments to development plans, due diligence, and managing and authoring planning and environmental documents. She uses her extensive knowledge of public organizations and public policy to help develop regional plans, Environmental Impact Reports (EIRs), Specific Plans, and other regulatory documents for agencies such as the City of Eastvale, City of Mira Loma, and the City of Riverside.



MATT BURRIS, AICP, LEED AP

ASSOCIATE PRINCIPAL

Mr. Burris is a community planner with more than a dozen years of experience. Mr. Burris is also the Planning Commissioner Chair for California's newest City of Jurupa Valley. He was drawn to the field of planning by his interest in resource efficiency and sustainable communities. Mr. Burris' environmental and engineering background, coupled with his work in planning, has given him a unique perspective on the interaction of the built and natural environments, especially in regard to how active and green design and sustainability are implemented in real world situations. Mr. Burris specializes in the preparation of General Plans, Climate Action Plans, neighborhood plans, and the implementation of community-scale health and sustainability principles that holistically consider and address the complex interrelationships of land use patterns and transportation systems. In addition to his work as a planner, he teaches Public Health and the Built Environment and Sustainable Planning, Design, and Development at UC Riverside.

EDUCATION

California Polytechnic University,
San Luis Obispo
Master of City and Regional Planning, 2003

California Polytechnic University,
San Luis Obispo
Master of Science in Engineering,
Specialization in Transportation Planning,
2003

University of California, Santa Barbara
Bachelor of Science, Environmental Studies,
1999

AFFILIATIONS

Board of Directors, Planning Commissioner
Representative, American Planning
Association Inland Empire Section

Past Council Member, Sustainable
Communities Initiative Council, Urban Land
Institute, Orange County-Inland Empire
Section

EXPERIENCE

Raimi+Associates
Berkeley, CA
Director of Southern California Operations,
2010-present

Constructive Technologies Group
Irvine, CA
Director, Sustainable Communities and
Climate Services, 2008-2010

RBF Consulting
Ontario, CA
Planning and Environmental Services
Manager, 2003-2008

KEY PROJECTS

- **Palm Desert General Plan (Palm Desert, CA)**
Served as a Project Manager. Facilitated the General Planning Advisory Committee and assisted with land use policy, environmental assessment and public engagement for the General Plan Update.
- **General Plan Update and Climate Action Plan (Coachella, CA)**
Developing General Plan update with focus on health, land use, urban design, and street connectivity to support a sustainable and economically viable growth pattern. Drafting supporting policies that will facilitate healthy community guidelines and implementation measures for the City to use through 2035.
- **Hermosa Beach General Plan (Hermosa Beach, CA)**
Serving as Project Manager. Working with stakeholders, advisory committee, and community members to create a carbon neutral City. Executing ground work that will focus on the plan's health element, and emphasize sustainable practices the City will benefit from beyond the General Plan time-line.
- **Nason Street Corridor Plan (Moreno Valley, CA)**
Served as Project Manager. Oversaw community input process including stakeholder interviews and two public workshops. Drafted land use and urban design policy for a healthy, walkable, livable community. Developed a plan that integrated with R+A's two previous plans for the City. Drafted economic development policies that capitalized on the City's strong healthcare sector.
- **East SR-60 Corridor Study (Moreno Valley, CA)**
Served as Project Manager. Facilitated engagement with City staff, key stakeholders, and community members to form a comprehensive land-use study. Developed key recommendations for land use scenarios, including strategies connecting surrounding land uses and supporting a pedestrian oriented development scenario along the regional transit corridor.
- **Los Angeles Health Element (Los Angeles, CA)**
Served as Senior Planner. Worked with City officials and supporting project manager in health data analysis and policy strategies. Provided continuous consulting services and project management support to advise policy direction for the City.

PROJECT EXPERIENCE

- Health and Sustainability Element (City of Delano, CA)
 - Energy and Climate Action Plan (City of Inglewood, CA)
 - GHG Inventory and Climate Action Policy (City of El Segundo, CA)
 - San Luis Obispo APCD Regional Climate Action Plan (San Luis Obispo, CA)
 - Climate Action Plan (City of Bellflower, CA)
 - General Plan Update and Climate Action Plan (City of Coachella, CA)
 - Delano Health and Sustainability Elements (Delano, CA)
 - GHG Inventory and Climate Action Policy (City of South Gate, CA)
 - Climate Action Plan (City of Encinitas, CA)*
 - Climate Action Plan (City of Irvine, CA)*
 - Irvine Business Complex Climate Change Analysis (City of Irvine, CA)*
 - Merriam Mountains Project Climate Change Analysis (San Diego, CA)*
 - Otay Ranch Resort Project Climate Change Analysis and Green Design Guidelines (San Diego, CA)*
 - Tierra Luna Project Climate Change Analysis (City of Downey, CA)*
 - General Plan Update / MEA and EIR (City of Lancaster, CA)*
 - General Plan Update (City of Encinitas, CA)
 - General Plan Update (City of Glendora, CA)*
 - Health and Wellness Element (City of El Monte, CA)
 - Heritage Fields Sustainable Design and LEED-ND Services (Lennar, Irvine, CA)*
 - Steamboat 700 Sustainability Master Plan and Green Design Guidelines, Steamboat 700 (Steamboat Springs, CO)*
 - Weston Ranch GHG Reduction Guidelines (Vestar, Stockton, CA)*
- (* denotes projects where Mr. Burris served as project manager or key staff while at other consulting firms)

PUBLICATION AND PRESENTATIONS

- "What Planning Commissioners, policy makers and local decision makers should know about health in the built environment," National Innovative Communities Conference, 2013.
- *Policy Guide on Planning and Climate Change*, American Planning Association, 2008.
- *A Guide to Implementing Sustainability: Bringing Sustainable Development to California Communities*, California Polytechnic University, San Luis Obispo, 2003.
- "Moving Beyond Green Building: Tomorrow's Tools and Best Practices," Webinar. California Bar Association. May 2010.
- "Integrating Energy and Climate into Planning," American Planning Association National Conference, Minneapolis, MN. April 2009.
- "Green Building Showdown: Which Green Building Program is Right for Your Community," American Planning Association California Chapter, Hollywood, CA. September 2008.
- "Green Building for Planners," American Planning Association Inland Empire Section, Riverside, CA. February 2008.
- "Water, Energy, and Land Use Planning," Sierra Nevada Alliance Conference, Kings Beach, CA. August 2007.



ERIC YURKOVICH

SENIOR ASSOCIATE

Eric Yurkovich has gained extensive experience working on planning policy, analysis, and outreach for clients across the country. Eric's work focuses on creating sustainable communities that offer alternatives to the automobile, reduce greenhouse gas emissions, protect natural resources and rural lands, and minimize risk from natural hazards. He specializes in land use and transportation planning, climate action and adaptation planning, and geographic information systems analysis.

EDUCATION

University of California, Los Angeles
Master of Arts in Urban Planning, 2010

Macalester College, St. Paul, MN
Bachelor of Arts, Geography, 2000

AFFILIATIONS & CERTIFICATIONS

Member, American Planning Association

EXPERIENCE

Raimi+Associates
Berkeley, CA
Senior Associate, 2012-present

Calthorpe Associates
Berkeley, CA
Senior Planner, 2002-2008

National Oceanic and Atmospheric
Administration/Pew Center on Climate
Change
Oakland, CA
Climate Change Researcher, 2010-2012

KEY PROJECTS

- **Seaside General Plan (Seaside, CA)**
Serving as Project Manager. Assisting with land use policy, environmental assessment and public engagement for the General Plan Update. Managing work plan, documentation and oversight of CEQA process.
- **Coachella General Plan (Coachella, CA)**
Contributed to the Sustainability and Health Chapters of the General Plan. Wrote Climate Action Plan, which analyzed General Plan land use, energy, solid waste, and water strategies compared to a business-as-usual scenario. Inventoried community emissions and estimated the co-benefits of General Plan policies.
- **North Bayshore Precise Plan (Mountain View, CA)**
Working as Project Manager on a plan and development code to transition a suburban employment district into a model of sustainable development. Wrote portions of the plan, including an incentive-based framework to encourage project- and district-level sustainability and incorporation of housing into the precise plan.
- **East Whisman Precise Plan (Mountain View, CA)**
Serving as Project Manager. Assisting with land use policy, and TOD planning for the Precise Plan.
- **Public Health and Climate Action Plan Implementation (Western Riverside Council of Governments, CA)**
Project Manager. Reconvened Sustainability / Health Subcommittee. Developed health indicators and targets to track CAP implementation. Created assessment tool to estimate health co-benefits of CAP measures.
- **Mid-Valley Transportation Corridor (San Gabriel Valley, CA)**
Served as Deputy Project Manager. Developed corridor and station area implementation strategies and character-based development types.
- **Palm Springs Sustainability Master Plan (Palm Springs, CA)**
Served as Project Manager. Worked with a collaborative partnership to create a comprehensive approach to addressing sustainability and climate issues, identifying near-term actions and performance measures.
- **Plan for a Healthy Los Angeles: City of Los Angeles General Plan Health Element (Los Angeles, CA)**
Led the development of a Health Atlas and interactive mapping tool to explore neighborhood health conditions and disparities. Wrote sections of the health element.

PROJECT EXPERIENCE

- Seaside General Plan Update (Seaside, CA)
 - East Whisman Precise Plan (Mountain View, CA)
 - North Bayshore Precise Plan (City of Mountain View, CA)
 - Metro Transit-Oriented Development Toolkit (Los Angeles, CA)
 - Los Angeles Park Fee, Land Acquisition, Distribution and Public Program (City of Los Angeles, CA)
 - Health and Wellness Chapter of the General Plan Framework (City of Los Angeles, CA)
 - Sustainability Master Plan (Palm Springs, CA)
 - Richmond Climate Action Plan (Richmond, CA)
 - Public Health and Climate Action Plan Implementation (Western Riverside Council of Governments, CA)
 - Santa Monica Pedestrian Action Plan (City of Santa Monica, CA)
 - Silicon Valley 2.0 (Santa Clara County, CA) –Regional Climate Action Plan
 - Envisioning the Mid-Valley Transportation Corridor (Cities of El Monte, Baldwin Park, West Covina, and Covina, CA)
 - Orange Line BRT Sustainable Corridor Implementation Plan (City of Los Angeles, CA)
 - Energy and Climate Action Plan (City of Inglewood, CA)
 - San Luis Obispo APCD Regional Climate Action Plan (San Luis Obispo, CA)
 - Climate Action Plan (City of Coachella, CA)
 - Climate Action Plan (City of Bellflower, CA)
 - Louisiana Speaks Regional Plan and Strategic Implementation Plan (Louisiana Recovery Authority)*
 - Recommended Vision and Policy Framework for Downtown Ann Arbor (City of Ann Arbor Downtown Development Authority, MI)*
 - Bay Area Transit-Oriented Development Study (San Francisco Bay Area Metropolitan Transportation Commission, CA)*
 - All Systems Go Regional Transportation Plan (Capital Metropolitan Transportation Authority, TX)*
 - Compass Blueprint Growth Vision (Southern California Association of Governments)*
 - Redwood City Saltworks Specific Plan (Redwood City, CA)*
 - Fresno Southeast Growth Area Specific Plan (City of Fresno, CA)*
 - Mesa Del Sol Community Plan (City of Albuquerque, NM)*
 - Oquirrh Mountain Master Plan and General Plan (Salt Lake County, UT)*
- (* denotes projects where Mr. Yurkovich served as key staff while at other consulting firms)

PUBLICATION AND PRESENTATIONS

- *"Health Indicators in The Plan for a Healthy LA and Quimby Reform"* Presentation for the 2015 California Chapter of the American Planning Association.
- *"Something Old, Something New, Something Borrowed, Something Blue: Climate Adaptation in the 21st Century."* Presentation and conference paper for the 2013 National Association of Environmental Professionals.
- *"Adaptation Planning and U.S. Federal Agencies"* Federal Interagency Forum on Climate Change Impacts and Adaptations, 2012.
- *Adaptation Planning, What U.S. Federal Agencies Are Doing.* Co-authored for the Pew Center on Global Climate Change, Arlington, VA, 2012.
- *Adapting to Climate Change: A Planning Guide for State Coastal Managers—a Great Lakes Supplement.* Co-authored for the NOAA Office of Ocean and Coastal Resource Management, Silver Spring, MD, 2011.
- *Advancing statewide climate change adaptation strategies: Lessons from state and local governments addressing the impacts of climate change.* Center for Climate Action, 2010.
- *Crowding the Rim: Global Consequences of Natural Hazards.* Co-authored for the Stanford University Program on International and Cross-Cultural Education, 2003.
- *HAZPAC: An Interactive Map of Pacific Rim Natural Hazards, Population, and Infrastructure.* Co-authored for the U.S. Geological Survey.
- *"Health Atlas for the City of Los Angeles's Health and Wellness Chapter."* Blog post for the U.S. Department of Health and Human Services's National Partnership for Action to End Health Disparities, 2013.



MONICA INES GUERRA

PLANNER

Monica Ines Guerra supports the creation of healthier and more equitable social policies in cities. She has experience with diverse planning efforts across the public and private sector, including community planning; healthy communities research; land use planning; and strategic planning.

Prior to joining Raimi and Associates, she conducted extensive research on urban poverty interventions in Medellin, Colombia. She brings experience in report writing, data analysis, and qualitative research. While trained as an urban planner, she draws from her global field experience to study issues at the intersection of urban planning and health.

EDUCATION

University of California, Berkeley
Ph.D. City and Regional Planning

University of Michigan, Ann Arbor
Master's in Urban Planning

University of California, Los Angeles
Bachelor of Arts in Anthropology

EXPERIENCE

Raimi+Associates
Riverside, CA
Community Planner, 2016 - present

Public Health Institute
Fresno, CA
Program Manager, 2015 - 2016

Tulane University
New Orleans, LA
Teaching Fellow, 2014 - 2015

University of California, Berkeley
Berkeley, CA
Researcher + Instructor, 2009 - 2014

KEY PROJECTS

- **Partnerships to Improve Community Health - PICH (Fresno, CA)***
Served as Program Manager on three initiatives across Fresno County: Healthy Retail Advertising, Healthy Food Access, and Chronic Disease Prevention Prescriptions. Organized stakeholder meetings and worked closely with project partners on the implementation of the grant.
- **Linking Students to ICT Career Pathways (Los Angeles, CA)***
Provided strategic planning and technical assistance support to partners by building capacity for regional workforce systems in high-growth industries across Los Angeles County. Supported facilitation of partner meetings, research of best practices, and creation of survey instruments.
- **Strategies for Vacant Urban Land (New Orleans, LA)***
Launched service learning partnership between Tulane University and the New Orleans Redevelopment Authority on the creative re-use of vacant land. Developed course curriculum, managed student teams, and directed research methods for neighborhood-level data analysis.
- **Urban Laboratories of Innovation (Medellin, Colombia)***
Managed multi-year research project, including grant writing, research budgets, and evaluation phases. Tracked best-practices and global models of urban innovation. Collaborated on developing community outreach workshops on planning, youth development, and immigrant rights.
- **Obesity, Poverty, and the Urban Environment (Ann Arbor, MI)***
Analyzed academic literature evaluating built environment indicators of obesity in economically disinvested neighborhoods. Tracked public policies at nexus of public health and urban environment. Research funded by Robert Wood Johnson Foundation.
- **Urban Youth Training – Mapping Alternatives to Violence (Oakland, CA)***
Piloted a violence prevention curriculum based on mapping and supported youth capacity building at Castlemont High School.

(* Denotes projects where Ms. Guerra served as key staff while at other organizations.)



LUCINA NAVARRO, MUP

URBAN PLANNER

Lucina Navarro focuses on social and health equity, community engagement, housing and community development. Lucina holds a Master's degree in Urban Planning from The University of Michigan. With broad experience working in non profit agencies, health initiatives, planning, and as an academic researcher, she provides expertise in placemaking, public health, sustainability, and strategic planning. She also has experience in designing and implementing innovative community involvement, marketing, and visioning programs. Lucina is committed to creating healthy and livable communities where everyone has the opportunity to thrive. She is also fluent in Spanish.

EDUCATION

University of California, Berkeley
Bachelors of Arts in Interdisciplinary Studies,
Environmental Sustainability Planning focus,
2010

University of Michigan
Master of Urban Planning, 2015

AFFILIATIONS & CERTIFICATIONS

Salinas Traffic and Transportation
Commission
Salinas, CA
Commissioner, 2012

EXPERIENCE

Raimi+Associates
Berkeley, CA
Urban Planner/Designer, 2015-present

Community Housing Improvements Systems
and Planning Association, Inc. (CHISPA)
Salinas, CA
Intern, 2014

Building Healthy Communities-East Salinas
Community Organizer/Interim Project
Coordinator, 2011

Hartnell College Redistricting Advisory
Committee
District 5 Representative, 2011

KEY PROJECTS

- **Seaside General Plan (Seaside, CA)**
Preparing existing conditions report for City staff and public review. Assisting with land use policy and public engagement for the General Plan Update.
- **Salinas Housing Element (City of Salinas, CA)**
Working with a coalition of CBOs to build capacity and provide technical support around community health equity and public policy issues. Supporting and co-facilitating the Economic Equity Workgroup and the Affordable Housing Workgroup. Advised on Policy and Implementation for the City of Salinas Housing Element. Assisted in coordinating collaborative-wide convenings and retreats. Created, administered and analyzed survey data related to skill building trainings for CBO partners. Developing skill building curricula and conducting trainings for CBOs.
- **Monterey County Health in All Policies Initiative (Monterey County, CA Health Department)**
Serving as Project Assistant. Conducted surveys for trainings on health equity and planning training for the collaborative. Advising the county's Health in All Policies committee.
- **Building Healthy Communities East Salinas (Monterey County, CA Health Department)**
Promoted policy and systems change driven by intentional resident engagement and systems partnerships. Developed collaboration amongst businesses, school districts, community-based organizations, public agencies, business association, and residents. Collaborated with city planning staff and public health professionals in redesigning "Health in All Policies" Element in Monterey County.
- **Santa Clara County Child Health Assessment**
Serving as Project Assistant. Assisting with the assessment framework and protocols, conducting focus groups and key informant interviews, and meeting logistics.
- **Richmond Climate Action Plan (Richmond, CA)**
Assisted in community outreach and stakeholder engagement. Supported preparation for community workshops through advertising, workshop coordination, and by providing translation services during workshops.
- **Recreational Area Improvement Project (Salinas, CA)**
Organized and guided residents and stakeholders in the development of basketball court and playground improvement project. Reviewed project plans, obtained permits and entitlements and worked on project budget. Presented project overview at groundbreaking ceremony.





MELISSA JOHNSON

PLANNER/DESIGNER

Melissa is a Planner/Designer with an interest in sustainable community design and wellness. She has a diverse background working for multiple local governments across California applying codes and guidelines, creating design and visioning studies, and developing innovative policy solutions. Melissa's attention to detail and analytical abilities lead to smart city design in plans ranging in size from comprehensive general plan updates to smaller scale community plans. She holds a Bachelor's of Science in City and Regional Planning from California Polytechnic State University, San Luis Obispo. Melissa's undergraduate design studio was awarded the American Institute for Certified Planners (AICP) Honor Award and the California and California Northern & Central Coast Chapters of the American Planning Association (APA) Award of Merit for Academic Excellence in recognition of their work for the City of Milpitas. In her spare time, Melissa enjoys hiking throughout Southern California.

EDUCATION

California Polytechnic University,
San Luis Obispo, CA
Bachelors of Science in City and Regional
Planning

AFFILIATIONS

American Planning Association
Programs Chair, Inland Empire Section

EXPERIENCE

Raimi+Associates
Riverside, CA
Planner, 2015-present

Pacific Municipal Consultants
San Luis Obispo, CA
Contract Assistant Planner

Flewelling & Moody
Pasadena, CA
Planning Intern

Los Angeles County Metropolitan
Transportation Authority
Los Angeles, CA
Planning Intern- Active Transportation

KEY PROJECTS

- **California High Speed Rail Authority + City of Palmdale Multi-Modal High Speed Rail Station Area Plan (Palmdale, CA)**
Supporting project management and team in developing existing conditions for the project area. Developing key issues and opportunities analysis for the Station Area Plan.
- **City of Hermosa Beach General Plan Update (Hermosa Beach, CA)**
Supporting project management on framework for land use and transportation alternatives through quantitative analysis. Coordinating with project team to create community outreach materials and develop draft elements.
- **Palm Desert General Plan Update (Palm Desert, CA)**
Supporting project management in creating land use policy by analyzing land use alternatives. Prepared final land use map, and growth build-out analysis using GIS software. Completed existing conditions analysis, final document layout and design, and assisted in coordination of two additional land use plans, the City Center Area Plan, and University Neighborhood Specific Plan.
- **Nason Street Corridor (Moreno Valley, CA)**
Provided support facilitating community outreach for the planning process during a town-hall style meeting with community members. Worked with project team developing policy language and creating final deliverables, including plan organization and document layout.
- **LA Metro Transit-Oriented Planning Toolkit (Los Angeles, CA)**
Provided project management assistance in creating best practices matrix by researching and interpreting meta-data related to pedestrian friendly design, VMT reduction, transit-station design, walkability, and accessibility.
- **City of Fontana Health Element (Fontana, CA)**
Supported project management in creating public engagement materials. Facilitated small discussion groups with community members to receive input on overall direction. Worked to create an initial policy framework for the Element and key opportunities and constraints.



Stephanie Standerfer
Vice President

EDUCATION

MS, Environmental Science, Washington State University, Pullman
BS, Environmental Science University of California, Riverside

AFFILIATIONS

Association of Environmental Professionals
City of Riverside Cultural Heritage Board, Chair (2003–2011)

Stephanie Standerfer is the Vice President over Planning and Environmental Services at Albert A. Webb Associates (WEBB). Stephanie has over 17 years professional experience as project manager, specializing in managing large California Environmental Quality Act (CEQA) projects for both public and private projects. Stephanie has managed large project and program Environmental Impact Reports (EIRs) for healthcare, community college districts, water districts, cities, and private developers. Her varied project experience allows her to foresee and navigate challenges that inevitably arise during CEQA compliance. She is an expert in CEQA implementation throughout Inland Southern California, and is sought out to provide training in CEQA processing to local agencies.

Stephanie has served as an extension of staff to the Western Riverside County Regional Conservation Authority (RCA), the entity responsible for implementing the Multiple Species Habitat Conservation Plan (MSHCP) for over eight years. As contract staff to the RCA, Stephanie provided ongoing processing, review, and consultation on MSHCP implementation procedures and policies. Stephanie provided training and policy guidance documents to not only the RCA but all Permittees, which include all 17 cities in western Riverside County as well as the County of Riverside itself. Stephanie's experience with the RCA has given her a strong understanding of the various resource regulatory agencies and how to anticipate issues before they arise.

Stephanie's interdisciplinary background is reflected by her experience on general plan updates, specific plans, planning studies, environmental constraints analyses, air quality impact studies, health risk assessments, noise studies, biological resource surveys and cultural resource studies. As the project manager on a variety of controversial public works and private development projects over the years, she has managed teams of subconsultants, engineers and architects, and she enjoys the interaction and coordination involved in these types of projects.

Stephanie's reputation as a CEQA authority, has also led to her in peer reviewing CEQA documents and providing guidance to various entities on CEQA and MSHCP processing strategies. She develops excellent working relationships with her clients to assist them in navigating the intricacies of environmental regulatory compliance.

Relevant Projects

- 2025 General Plan Amendment, City of Riverside
- General Plan Update and EIR, City of Calexico
- March Joint Powers Authority (JPA) EIR, Riverside County
- Trammel Crow Addendum EIR, Riverside County
- Lakeland MDP Program EIR, Riverside County
- Eastern Municipal Water District, Goetz Road Constraints Analysis, Riverside County
- Flagler Wells Pipeline, Elsinore Valley Municipal Water District, Riverside County
- Site 31 Effluent Pipeline, Western Municipal Water District (WMWD), Riverside
- Riverside Community Hospital Specific Plan and EIR, City of Riverside
- Gless Ranch EIR, City of Riverside
- Villages of Lakeview Specific Plan EIR, Riverside County
- The Enclave Specific Plan EIR, Riverside County
- On-Call CEQA Compliance, RCCD, Riverside County



Melissa Perez
Senior Environmental Planner

EDUCATION

MA, Public Administration, California State University, San Bernardino

AFFILIATIONS

American Planning Association (APA)

Melissa Perez, a Senior Environmental Planner at Albert A. Webb Associates (WEBB) since 2004, offers deep experience in a variety of issues involving land use planning. Clients depend on her expertise in preparing and processing entitlement projects ranging from lot line adjustments to development plans, due diligence, and managing and authoring planning and environmental documents. She uses her extensive knowledge of public organizations and public policy to help local, regional and state agencies develop regional plans, Specific Plans, Environmental Impact Reports (EIRs) and other regulatory documents.

Melissa has authored and managed the preparation of design guidelines, Specific Plans, Specific Plan Amendments and their accompanying zoning ordinances, and she prepares and manages the various levels of California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) documents. With background in both the entitlement and environmental compliance phases for commercial, industrial, residential, economic development, public works, healthcare and mixed-use projects, Melissa processes projects in various jurisdictions from inception through approval.

Relevant Projects

- Tequesquite Photovoltaic System Project, City of Riverside
- Goodman Commerce Center EIR, City of Eastvale
- I-15 Corridor Specific Plan and EIR Addendum, City of Eastvale
- Eastvale Community Center MND, City of Eastvale
- Department of Veterans Affairs Loma Linda Health Care Clinic, City of Loma Linda
- March Joint Powers Authority (JPA) EIR, Riverside County
- Kohl Ranch Specific Plan and EIR Addendum, County of Riverside
- Kohl Ranch Specific Plan in the Community of Thermal, County of Riverside



Jason Pack, PE

Principal

About

Mr. Pack manages Fehr & Peers' RivTAM on-call contract, and has managed several transportation planning projects in Riverside County. He has worked on a wide variety of transportation projects, from general plans and specific plans to detailed corridor, interchange, and signal coordination studies. Additionally, he has applied or developed travel demand forecast models on over 50 projects in the State of California. Jason services our clients throughout Southern California and Arizona, with projects from Bakersfield to San Diego, and Phoenix to Long Beach. Jason has had papers/presentations accepted to the TRB National Roundabout Conference, the ITE National Conference, and the California APA Conferences. Jason also teaches two classes for the ASCE national webinar series on Roundabout Feasibility Assessment and Process of Signal Coordination.

Education

Bachelor of Science in Civil Engineering, University of California, Davis, 1999

Registrations

Licensed Traffic Engineer, State of California (TR2402)

Professional Affiliations

Institute of Transportation Engineers – Northern California Section Treasurer and Secretary
Urban Land Institute – Member of the OC/IE Sustainable Communities Initiatives Council (SCIC)

American Planning Association
American Public Works Association

Presentations

Roundabout Analysis Framework – Transportation Research Board Annual Roundabout Conference, 2008
Roundabout Analysis Framework – Institute of Transportation Engineers (ITE) National Conference, 2008
Circulation Elements – Who Shifted my Transportation Planning Paradigm – California APA Annual Conference, 2008
Sustainability for the OC/IE – California APA Annual Conference, 2011
Multi-Modal Levels of Service – ULI SCIC
Innovative Interchange Designs – District 8 Professional Liaison Committee Meeting, 2011
Parking Strategies and GIS Based Parking Analysis – SCAG Toolbox Tuesday, 2011
Process of Signal Coordination – ASCE national webinar series, 2011, 2012, and 2013
Roundabout Operations and Feasibility – ASCE national webinar series, 2011, 2012, and 2013

Project Experience

General Plans

Jason has worked on a wide variety of General Plans throughout the state of California, including:

- City of Redlands
- County of San Bernardino
- City of Westminster
- City of Carlsbad
- City of San Marcos
- Town of Yucca Valley
- City of Upland

FEHR & PEERS

Orange County | Walnut Creek | Denver | Honolulu | Inland Empire | Oakland | Roseville | Sacramento
Salt Lake City | San Diego | San Francisco | San José | Seattle | Washington, DC

3600 Lime St. Building 2
Unit 226
Riverside, CA 92501
(951)274-4800

- City of Los Alamitos
- City of Chico
- City of Saratoga
- City of Rancho Cordova
- Metro-Bakersfield
- Butte County
- City of Jackson
- City of Taft

Most of these projects included Complete Street elements, extensive travel demand forecasting, and some level of multi-modal transportation assessment.

Specific Plans/Master Plans/Corridor Plans

Jason has completed assessment for more than 20 specific plans, master plans, and corridor plans. Key projects are identified below:

- Wine Country Community Plan – Assisted Riverside County in developing a travel demand forecasting model and evaluation of the plan for the Temecula Wine Country Area
- CollegeTown Specific Plan – Assessing redevelopment of the block south of the Cal State Fullerton Campus
- San Bernardino Bus Rapid Transit TOD Overlay Study
- MAG High Capacity Transit Corridors Sustainability Study
- Long Beach Boulevard Corridor Specific Plan
- Cal Poly Pomona Master Plan
- Holt Boulevard Corridor Plan
- Downtown Roseville Specific Plan
- South East Growth Area (SEGA) – Completed the smart growth assessment of the SEGA specific plan in Fresno

CEQA/NEPA Assessment

Jason has completed transportation assessments for over 100 projects dictated by either CEQA or NEPA. These included impact assessment to support negative declarations, transportation sections for EIRs, and transportation sections for EISs or joint EIR/EISs.

Notable projects include most of those described above, the Palm Desert Westfield Expansion EIR, Rancho Cordova Rio del Oro EIR/EIS (9,000 d.u. specific plan), NASA Moffitt Field

Reuse EIS, San Bernardino Valley Community College Master Plan EIR, and the Santa Ana Charter School Study.

In addition, Jason assisted in developing transportation impact analysis guidelines and a travel demand management manual for the California State University Statewide System, which is defining the state of the practice and recommended procedures for assessment of CSU projects.

Interchange and Corridor Studies

Jason has completed the Traffic Report for numerous transportation infrastructure studies throughout California. The most notable of these studies are described below:

- Monterey Avenue Signal Coordination Study – Palm Desert
- OCTA Main Street Grade Separation Study
- OCTA Ball Road Grade Separation Study
- Rock Springs Bridge Study – San Bernardino County
- Avenue 66 Grade Separation Study – Riverside County
- Fresno-Madera Infrastructure Deficiency Study (FIDS)
- Folsom Boulevard Corridor Study – Sacramento
- Kern COG HOV/BRT Feasibility Study – Bakersfield

Travel Demand Model Development

Jason has completed applied or completed travel demand models on over 50 projects in the State. His use of models has given him an extensive understanding of forecasting and its integration with operations assessment. Some of his notable projects are summarized below:

- Temecula Wine Country TransCAD TDF Model Development
- City of Upland TransCAD TDF Model Development
- Kern COG Voyager 4-D TDF Model Enhancement
- Tulare CAG Voyager 4-D TDF Model Enhancement
- Butte County TransCAD TDF Model Development
- Grass Valley TransCAD TDF Model Development
- Rancho Cordova Sub Area TP+/MINUTP TDF Model Development



Paul Herrmann

Senior Transportation Engineer

About

Mr. Herrmann has five years of experience in transportation engineering and transportation planning. Prior to his work at Fehr & Peers, Paul worked at the City of Corona in the Traffic Engineering Department. He has assisted in a wide variety of projects including traffic studies, traffic forecasting, parking and circulation studies, and long range development plans. Mr. Herrmann has experience working with AutoCAD, Traffix, SimTraffic, Synchro, TransCAD and many other transportation software programs. Mr. Herrmann also has experience designing striping plans, traffic signal plans and traffic control plans.

Education

Bachelor of Science in Civil Engineering, California Polytechnic State University, Pomona, 2011

Registrations

Licensed Engineer-in-Training, State of California (141678)

Professional Affiliations

Institute of Transportation Engineers (ITE)

Project Experience

Los Alamitos General Plan

Mr. Herrmann is serving as Project Engineer on the development of the City of Los Alamitos General Plan Circulation Element. This study consists of existing traffic operations analysis along with future forecasts with traffic volume-to-capacity analysis. Fehr & Peers will use the OCTAM travel demand model to input planned land use

and roadway network modifications and develop future forecasts. The final Circulation Element and Impact Analysis plan for the future development of Los Alamitos will identify future mitigation locations.

Redlands General Plan Update & EIR

As part of a team, Fehr & Peers is assisting with the Redlands General Plan and contributing directly to the Circulation Element. Fehr & Peers are providing recommendations for Policies and Actions for the City to incorporate Complete Streets into their circulation network. A layered network approach is being used to prioritize specific modes of travel on different roadways so each mode has a complete route network to easily traverse the City. We are also leading the effort to conduct the Transportation Impact Analysis in support of the Redlands General Plan EIR. Mr. Herrmann is Project Manager.

County of San Bernardino General Plan Update & EIR

Fehr & Peers is part of a team creating a unique General Plan Update for the County of San Bernardino, which is the largest county in the United States in terms of size. This work addresses the creation of a Countywide Plan and accompanying Program Environmental Impact Report (PEIR). As the transportation planning lead, Fehr & Peers is preparing high-level summaries of existing transportation conditions in the entirety of San Bernardino County. Fehr & Peers is also assisting the project team with the analysis of the current general plan scenarios using both the UrbanFootprint and SANBAG Regional Model. Fehr & Peers is also responsible for the development of a Transportation Study, which is being incorporated into the Programmatic Environmental Impact Report. In addition to the work on the General Plan, Fehr & Peers is providing summaries of existing and future conditions for 10 Community Plan areas in San Bernardino County, leveraging data from the countywide efforts. Paul is Senior Transportation Engineer.

FEHR & PEERS

Orange County | Walnut Creek | Denver | Honolulu | Inland Empire | Oakland | Roseville
Salt Lake City | San Diego | San Francisco | San José | Seattle | Reno

8141 E. Kaiser Blvd.
Suite 110
Anaheim, CA 92808
(714) 941-8800

City of Westminster General Plan Update and EIR

Fehr & Peers, as part of a team, is assisting with the General Plan Update and the EIR. Fehr & Peers is preparing an updated Mobility Element that seeks to reflect the multimodal goals and visions of the City of Westminster. Fehr & Peers is ensuring that the project team and city staff are made aware of the latest developments in transportation planning, recent legislative bills, and other transportation best practices. Fehr & Peers, in conjunction with the team and city staff, is responsible for developing an initial set of transportation policies for the Mobility Element that are being refined throughout the process. Finally, Fehr & Peers is assisting with preparing the transportation section of the environmental document, which includes an assessment of the transportation impacts associated with the proposed General Plan update. Paul is Senior Transportation Engineer.

Jefferson Avenue Multi-Jurisdictional Corridor Plan

Mr. Herrmann is serving as Project Engineer on the Jefferson Avenue Multi-Jurisdictional Corridor Plan project, where he is aiding in the development of a circulation plan that intends to unite the cities of Lake Elsinore, Wildomar, Murrieta and Temecula as well as improve the overall transportation experience for all users. The project incorporates direct communication with county and city staff as well as residents from the communities to develop plans that will benefit the most users in the most effective manner. The study includes a Multi-Modal Corridor Transportation Plan, Corridor Mixed-Use Development Plan as well as an Implementation Plan for the participating cities.

The Villages at Lakeview Transportation Analysis

Mr. Herrmann was project engineer responsible for technical analysis and determining mitigation locations and solutions. This is a multi-jurisdictional, multi-modal transportation impact study. The project is an 8,725 unit mixed-use development project in Riverside County.

Holt Boulevard Mobility and Streetscape Strategic Plan

Mr. Herrmann is serving as Project Engineer on the Mobility and Streetscape Strategic Plan, a strategic plan to improve the Holt Boulevard Corridor in Ontario, CA. The project involves extensive coordination with city organizations and residents to plan a system that will benefit the most users in the most effective way. The project involves a multi-modal approach to decrease congestion with signal coordination while also creating a safer transportation network for non-vehicular traffic using

traffic calming and road diets. Mr. Herrmann is in charge of creating the existing and future year model roadway networks to analyze the network operations.

La Verne Technology Center Traffic Impact Analysis

Mr. Herrmann served as Project Engineer on the La Verne Technology Center Traffic Impact Analysis, a traffic study for a general business park development in the City of La Verne, CA. Mr. Herrmann was responsible for performing field observations, developing the trip generation estimates, developing trip distributions, developing traffic assignments, operations analysis, and identifying mitigation locations and solutions.

Long Beach Boulevard Specific Plan and Program Environmental Impact Report

Mr. Herrmann is serving as Project Engineer on the Specific Plan and Program Environmental Impact Report, which is a strategic plan to improve the Long Beach Boulevard Corridor in Long Beach, CA. The project involves a multi-modal approach to create a safer transportation network for non-vehicular traffic, particularly focusing on pedestrians, bicyclists and Metrolink patrons. Mr. Herrmann is in charge of creating the existing and future year model roadway networks to analyze the network operations.

Fountain Valley Crossings Specific Plan Transportation Impact Analysis

Fehr & Peers is part of a team assisting the City with the Fountain Valley Crossings Specific Plan. The proposed project creates opportunities to transform the Fountain Valley Crossings Specific Plan into a mixed-use activity center by rezoning the current land use to allow different types of new development areas. Fehr & Peers is using our Mixed-Use Trip Generation Method (MXD) tool, developed for the US EPA and ITE, to accurately evaluate the trip-making characteristics for mixed-use development, to estimate vehicle trips (VT). Fehr & Peers is using this method to assess the vision plan to the existing land use and, if developed by others, a "business as usual" plan to demonstrate the benefits of the preferred plan. Fehr & Peers is also using the trip internalization estimates from our MXD tool to identify mode shift in the Plan area (to transit, bicycle, walking, and vehicle) and then assigning those trips to the appropriate system. We are performing the transportation impact analysis, including street intersection and freeway mainline and ramp operations, a Congestion Management Plan analysis, and pedestrian and bicycle facilities. Mr. Herrmann is Project Manager.





Jinghua Xu, Ph.D, PE

2025-2026

About

Jinghua Xu has more than 14 years of experience. Her expertise includes travel demand forecasting, network modeling and simulation, transportation planning, goods movement, and GIS. Jinghua has served as project manager, technical leader and key modeler in various modeling projects for both highway and transit, including model conversion, model development and calibration, model application, and data analysis. She has strong analytical skills and is proficient in various transportation modeling software packages, including TransCAD (GISDK), CUBE (Voyager/TP+) and TRANPLAN. She is also familiar with GIS, statistical and traffic simulation software, as well as programming languages (e.g., C, JAVA).

Education

Ph.D. in Civil Engineering, *University of Massachusetts, Amherst*, 2004

M.E. in Transportation Engineering, *Beijing Jiaotong University, Beijing, China*, 1997

B.E. in Transportation Engineering, *Beijing Jiaotong University, Beijing, China*, 1994

Affiliations

Women's Transportation Seminar, member
International Chinese Transportation Professional Association – Southern California Chapter, board member

Professional Registration

Licensed Civil Engineer, State of California (73925)

Teaching

California State Polytechnic University, Pomona: instructor on "Urban Transportation", Spring Quarter 2011 and 2012.

Recent Presentations and Publications

Xu, J., and S. Ruegg. "Dynamic Modeling Application for Toll Demand and Price Equilibrium on Toll Facilities". Presented on Transportation Research Board 92nd Annual Meeting, January 13-17, 2013, Washington, D.C.

Xu, J., and S. Ruegg. "An Iterative Procedure for the Estimation of Dynamic Toll Demand, Toll and Level-of-Service on Toll Facilities". Published on the ASCE "Sustainable Transportation Systems – Plan, Design, Build, Manage, and Maintain", p308-315, 2012.

Xu, J., and R. Picado. "Validation of Person Trip Tables for Transit Forecasting". Presented on TRB Conference on "Using Census Data for Transportation", Irvine, California, October 2011.

Project Experience

Consultant Services for Tool Creation to be used with OCTAM Output to Forecast Emission (Project Manager)
Jinghua was the project manager to update the air quality modeling component for OCTAM, for both TRANPLAN and TransCAD versions. This component involves converting OCTAM outputs to the inputs required by EMFAC2014, call EMFAC2014 directly from OCTAM TransCAD User Interface, and reporting the EMFAC2014 results. The component is integrated to the OCTAM framework [used TransCAD/GISDK].

FEHR & PEERS

Orange County | Walnut Creek | Denver | Honolulu | Inland Empire | Oakland | Roseville | Sacramento
Salt Lake City | San Diego | San Francisco | San José | Seattle | Washington, DC

8141 E. Kaiser Blvd.
Suite 110
Anaheim, CA 92808
(714) 941-8800

South OC Mobility Study (Modeling Task Leader)

This project is to assist the TCA in evaluating mobility options for South OC. This effort included working with a variety of stakeholders to define a range of future mobility treatments, testing those treatments via technical analysis to see how they perform, and reporting the results to the team for their consideration. Jinghua led all the modeling-related tasks and provided technical information to gain the confidence of all participants in the objective.

San Bernardino County Transportation Analysis Model (SBTAM) Modeling Support (Project Manager)

Jinghua manages this modeling activity to provide modeling support for SANBAG's Countywide Transportation Plan (CTP). Jinghua led the effort to develop SBTAM 2040 scenarios, and performed scenario analysis for both highway and transit sides. In addition, Jinghua assists the client to maintain SBTAM and enhance its functionalities [used TransCAD/GISDK].

Santa Cruz County Countywide Transportation Modeling Tool (Key Model Developer)

This project is to develop a stand-alone countywide travel demand model, complemented with a suite of GIS-based "direct response models" that allow SCCRTC staff to conduct sensitivity testing of the trip making activities for future land use and/or transportation network alternatives. Jinghua serves as the lead travel demand modeler to efficiently and expeditiously prepare the countywide model in TransCAD/GISDK, and the direct response tools [used TransCAD/GISDK].

Santa Clara City Place EIR (Modeling Task Leader)

Jinghua led the modeling task for City Place Santa Clara transportation impact analysis. She is responsible for the model review and sensitivity testing on different land use plans in the project area. Jinghua validates the model for the project study area, and will perform travel forecasts to evaluate the impact of the development at the City Place to the overall transportation [used CUBE/Voyager].

Prior to joining Fehr & Peers, Jinghua worked on the following projects:

San Bernardino County Transportation Analysis Model (SBTAM) Modeling Support (Technical Leader)

Jinghua led this modeling activity as the technical leader to support SANBAG to generate SBTAM 2012 Base Year

scenario, based on SCAG's 2012 Base Year scenario prepared for the 2016 RTP.

SBTAM Development (Project Manager)

Jinghua was the project manager to develop a subregional model for San Bernardino County based on the 2009 version of the SCAG Regional model. She managed the project from both technical and managerial perspectives and coordinated with clients and multiple agencies.

SCAG Trip-based Model Calibration (Project Manager)

Jinghua was the project manager to lead the effort to calibrate SCAG's Trip-based Model, focusing on the calibration of the Destination Choice Model and the Model Choice Model, as well as the generation of calibration targets from the recent Household Survey and Transit On-Board Surveys.

SCAG Activity-based Model Development and Validation in Support of the 2016 RTP/SCS (Key Modeler)

Jinghua was the key modeler in developing SCAG's Activity-Based Model (ABM). Starting from the model developed in the previous stage, an extensive re-specification of the model was performed, to advance the ABM to the point where it is a practical tool that supports the 2016 RTP and other regional planning needs.

SCAG Mode Choice Model Enhancement and Regional Model Update (Key Modeler)

Jinghua was the key modeler to help enhance SCAG's Trip-Based Model (TBM), including application of 4D concepts to the SCAG regional model, mainly to the mode choice model, vehicle availability, and trip generation models, and other model components.

Metro Mode Choice Model Re-calibration/Re-validation (Key Modeler)

Jinghua was the key modeler to refine Metro's travel demand model, focusing on the mode choice model to be in accordance with the latest requirements stipulated by the FTA.

Metro Gold Line Final EIS/Final EIR (Modeler)

Jinghua was a modeler to help prepare the ridership model results in support of the Gold Line Foothill Extension from Pasadena to Montclair.

LISA WISE, AICP

President

As a certified planner and public accountant, Lisa has over 25 years of experience in land use planning, accounting, and finance. Lisa's professional focus includes a commitment to inclusive and effective community engagement, comprehensive planning, development codes, affordable housing, economics, and managing complex projects. Lisa has been an invited speaker at State and National APA, League of California Cities, and New Partners for Smart Growth, and the Congress for the New Urbanism conferences. Lisa was also a part time lecturer at the California Polytechnic State University in San Luis Obispo focusing on courses in real estate finance and housing.

Lisa has been directly responsible for a breadth of large-scale projects that assess economic performance and land use policy and make recommendations for more vibrant and resilient communities. These include 35 economic projects, 34 code updates, 23 master and specific plans, 20 housing elements, and several inclusionary and employee housing studies.

Prior to starting LWC in 2006, Lisa worked for land use planning firm Crawford, Multari & Clark Associates (CMCA). From 1990 to 1999, Lisa was a Manager at PricewaterhouseCoopers (PWC) in Chicago and New York City (PWC is one of the "Big Four" international accounting firms and provides financial services and management consulting). At PWC, Lisa's responsibilities included managing large financial services engagements, building client relationships, mentoring staff, and teaching in-house classes.

Relevant Project Experience

- Alameda County, CA Ashland Cherryland Business District Specific Plan and Code
- Benicia, CA, Mixed-Use Master Plan and Form Based Code
- Grover Beach, CA, Zoning Code Update and West Grand Ave. Master Plan
- Kingsburg, CA, Development Code Update, and Economic Study
- Livermore, CA, General Plan Land Use Change Economic Analysis
- Local Government Coalition, Funding Guide
- Long Beach, CA, Coastal Hotel Market Study
- Malibu, CA, Local Implementation Plan Update
- Menlo Park, CA, Analysis of Initiative to Amend Camino Real Downtown Specific Plan
- Merced, CA, Bellevue Community Plan
- Petaluma, CA, SMART Rail Station Plan
- Port of San Diego, CA, Economic Revitalization Plan
- Port San Luis Harbor District, CA, Harbor Terrace Campground Development Feasibility Analysis and Entitlements
- Richmond, CA, Livable Corridors Plan
- Richmond, CA, Richmond Bay Specific Plan
- San Luis Obispo, CA, Economic Development Strategic Plan
- San Luis Obispo, CA, San Luis Ranch Specific Plan
- Soledad, CA, Vision Program and Downtown Specific Plan

Lisa wise consulting, inc.



Past Work Experience

California Polytechnic State University
San Luis Obispo, CA, Part-time Faculty,
2002 - Present

Crawford, Multari & Clark Associates
San Luis Obispo, CA, Professional Consultant,
2001 - 2006

San Luis Obispo County
San Luis Obispo, CA, Staff Planner,
2000 - 2001

Governor's Office of Planning and Research
Sacramento, CA, Intern, 1999 - 2000

PricewaterhouseCoopers, LLP
New York, NY, Financial Services Manager,
1990 - 1999

NBD Chicago Bank
Chicago, IL, Personal Banking Representative,
1988 - 1989

Education

California Polytechnic State University
San Luis Obispo, CA, Master of City and
Regional Planning, 2001

DePaul University
Chicago, IL, M.S. Accountancy, 1990

University of Cincinnati
Cincinnati, OH, B.S. Business Administration in
Marketing and Finance, 1987

Certifications and Memberships

American Institute of Certified Planners
(AICP)
December 2010 - Present

American Planning Association
2001 - Present

Certified Public Accountant
1991

Congress for New Urbanism
2003 - Present

Form Based Code Institute
Chair, 2015 - Present
Treasurer, 2014 - 2015

The Land Conservancy of San Luis Obispo
County
President, 2009 - 2012

JEN DAUGHERTY, AICP

Senior Associate

At LWC, Jen focuses on managing complex long-range planning and economic projects, developing projections, and assuring LWC's deliverables exceed client expectations and are submitted on time and within budget. Jen has ten years of public sector experience in a diversity of planning engagements including specific plans, master plans, zoning code updates, and housing elements. While at LWC, Jen has been the Project Manager for several technical analysis and code projects, including projects in Lompoc, Vallejo, and Westerville, OH. She holds a Master of Business Administration from Indiana University and Bachelor of Arts degrees in Environmental Studies and Geography from University of California, Santa Barbara. Jen combines her MBA and public sector experience for a strategic and balanced approach to planning and the economics of land use.

Jen's experience includes analysis and approvals of complex entitlement projects, financial and economic analysis, housing element updates, housing code and fee work, grant programs, environmental review, and project management. In Mammoth Lakes, she was critical in securing a Public Utilities Commission Rule 20A loan for the undergrounding of overhead utilities through a partnership with public entities and a private developer.

Jen has strong public engagement skills and experience grounded in maintaining open lines of communication, raising public awareness, and building relationships aimed at feasible implementation strategies.

Relevant Project Experience

- Livermore, CA, First Street Corridor General Plan Land Use Conversion Study & Market Analysis
- Local Government Commission, Local Funding Guidebook
- Lompoc, CA, Zoning Ordinance Update
- Mammoth Lakes, CA, 2014-2019 Housing Element Update
- Mammoth Lakes, CA, Clearwater Specific Plan Concept Review
- Mammoth Lakes, CA, Housing Ordinance and Housing Fee Update
- Mammoth Lakes, CA, General Plan Update
- Mammoth Lakes, CA, Mammoth View Project Benefit Assessment District
- Mammoth Lakes, CA, Mammoth View Project Undergrounding Utility District
- Mammoth Lakes, CA, North Village Specific Plan Amendments
- Mammoth Lakes, CA, Sign Ordinance Update and Negative Declaration
- Mammoth Lakes, CA, Snowcreek Development Agreement
- Mammoth Lakes, CA, Snowcreek Master Plan Update
- Mammoth Lakes, CA, Zoning Code Update
- Marin County, CA, Code Amendments
- Moraga, CA, Downtown Specific Plan Implementation
- Paso Robles, CA, Beechwood Specific Plan
- Rancho Cucamonga, CA, Pro Forma Development for the North Eastern Sphere Annexation Specific Plan Transfer of Development Rights Analysis
- San Pablo, CA, Priority Development Area Implementation Plan
- Seaside, CA, General Plan Update Market Report
- Tehachapi, CA, Oak Tree Village Specific Plan
- Vallejo, CA, Zoning Code Update
- Westerville, OH, Zoning Code Update



Past Work Experience

Town of Mammoth Lakes, CA
Senior Planner
March 2014 - August 2015

Town of Mammoth Lakes, CA
Associate Planner
December 2007 - February 2014

Town of Mammoth Lakes, CA
Assistant Planner
June 2006 - November 2007

Education

Indiana University
Bloomington, IN, Master of Business Administration
February 2015

University of California, Santa Barbara
B.A., Environmental Studies
B.A., Geography
June 2004

Certifications and Memberships

American Institute of Certified Planners
2015 - Present

American Planning Association
2013 - Present

Association of Environmental Professionals
2013 - Present



Joe Power, AICP, CEP

SENIOR PRINCIPAL

Mr. Power is a Principal and Planning Manager with Rincon Consultants. He has over 25 years of experience in the planning field and has managed or primarily authored successful planning and environmental and planning studies on projects ranging from affordable housing to urban redevelopment to citywide transportation systems. Mr. Power has prepared numerous CEQA and NEPA environmental documents and is an expert in interpreting state and federal planning and environmental law, as well as in developing environmental documentation that is informative, readable, and legally defensible. He has prepared specialized technical reports on a range of planning and environmental topics, including noise, air quality, greenhouse gases, sustainability, and water supply. Mr. Power is a skilled public presenter and moderator, having facilitated public workshops for various General Plan Elements and EIRs, and conducted professional presentations at both the California and National American Planning Association conferences.

EDUCATION

M.A., Architecture and Urban Planning, UCLA Graduate School of Architecture and Urban Planning

B.A., Urban and Economic Geography, University of Georgia

AFFILIATIONS

American Planning Association

American Institute of Certified Planners, Certified Environmental Planner

EXPERIENCE

Rincon Consultants, Inc. (1996 – present)

Planning Consultants Research (1996)

Fugro West, Inc. (1991 – 1996)

City of West Hollywood (1990 – 1991)

South Coast Air Quality Management District (1989 – 1990)

TECHNICAL CAPABILITIES

- Prepared numerous CEQA and NEPA environmental documents and is an expert in interpreting state and federal planning and environmental law, as well as in developing environmental documentation that is informative, readable, and legally defensible. He is skilled in developing creative solutions to social and environmental issues related to land development.
- Prepared and managed citywide general plans and climate action plans as well as specific Plans and master plans for neighborhoods and communities.
- Prepared specialized technical reports on a range of planning and environmental topics, including noise, air quality, greenhouse gases, sustainability, and water supply.
- Proficient in applying sustainable development concepts to planning issues. He is the co-author of A Planner's Guide to Sustainable Development, an APA Planning Advisory Service Technical Report that provides guidance to the practicing planner in initiating and implementing local sustainable development programs.
- Skilled public presenter and moderator, having facilitated public workshops for various General Plan Elements and EIRs, and conducted professional presentations at both the California and National American Planning Association conferences.

PROJECT EXPERIENCE

GENERAL PLANS, SPECIFIC PLANS, AND REDEVELOPMENT PLANS

- City of Rancho Mirage General Plan Update
- City of Calipatria General Plan Update and Zoning Ordinance
- City of Chino Hills General Plan Update – Air Quality and GHG Analysis
- City of Coachella General Plan Update EIR (Noise, Air Quality and GHG) and Noise Element



PROJECT EXPERIENCE, CONT'D

- City of Palm Desert General Plan Update - Air Quality, Noise, and Cultural Resources Analysis
- City of Calabasas 2030 General Plan, Development Code, and EIR
- City of Avalon General Plan and EIR
- City of Alhambra General Plan Update and EIR
- City of Pomona General Plan and Corridors Specific Plan EIR
- City of Ventura 2005 General Plan and EIR
- City of Carpinteria Noise and Safety Elements and General Plan EIR
- City of Fillmore General Plan and EIR
- North Fillmore Specific Plan EIR
- North Fillmore Business Park Master Plan EIR
- City of Santa Clarita Circulation Element Update EIR
- City of Ventura Downtown Specific Plan EIR
- West Los Angeles Community Plan EIR, City of Los Angeles

CEQA/NEPA

- Overton, More, Butterfield Ranch and Plenhurst Park CEQA Documentation and IS-MND, City of Chino Hills
- City of Industry Park and Ride Facility MND/CE, Foothill Transit
- Trammel Crow Industrial Business Park MND, City of La Verne
- LBA Realty Industrial Building EIR, City of Eastvale
- UPS Expansion Project EIR Addendum, City of Ontario

CLIMATE ACTION PLANS/GREENHOUSE GAS STUDIES

- City of Vista Climate Action Plan, City of Vista
- City of San Marcos Climate Action Plan
- City of Lake Elsinore Climate Action Plan
- City of Pasadena Greenhouse Gas Inventory
- Housing Element Greenhouse Gas Studies for Various Cities, Veronica Tam & Associates
- Courtyard by Marriott Greenhouse Gas Study, City of San Diego
- Southwestern College Greenhouse Gas Study, City of Chula Vista
- Dos Colinas Project Greenhouse Gas Study, City of Carlsbad
- Tuolumne County Regional GHG Inventory and Reduction Plan, Tuolumne County Transportation Council
- Lowe's Greenhouse Gas Study, City of Thousand Oaks

OTHER SUSTAINABILITY STUDIES

- City of Santa Monica Conservation Element Update (Sustainable Community Component)
- Single Use Bag Ban Ordinance EIR, County of San Mateo
- Disposable Checkout Bag Ordinance EIR, City of Palo Alto
- Single-Use Carryout Bag Reduction Ordinance EIR, City of Sunnyvale
- Single-Use Carryout Bag Reduction Ordinance EIR, City of Huntington Beach
- Plastic Carryout Bag Ordinance EIR Addendum, City of Long Beach
- Sustainability Issue Paper for 2030 General Plan, City of Calabasas



Rincon Consultants, Inc.
Environmental Scientists - Planners - Engineers



Greg Martin, AICP

SENIOR PLANNER/PROJECT MANAGER

Mr. Martin is a Senior Planner/Project Manager in Rincon's Environmental Sciences and Planning group. He is responsible for management and preparation of planning and environmental documents and specialized technical studies. Mr. Martin has over eight years of experience in the planning field and has a background in preparation and project management of CEQA and NEPA documents such as Initial Studies and EIRs. His experience also includes work on General Plans (including Housing Elements), Zoning Ordinances, Redevelopment Plans, and municipal entitlement processing.

EDUCATION

M.C.R.P., Master of City and Regional Planning, Cal Poly San Luis Obispo (2004)

B.A., Pre-and Early Modern Literature, University of California at Santa Cruz (1994)

AFFILIATIONS

American Institute of Certified Planners, member since 2007

EXPERIENCE

Rincon Consultants, Inc. (2010 – present)

City of Selma, California (2008 – 2010)

Quad Knopf, Inc., Visalia, California (2004 – 2007)

TECHNICAL CAPABILITIES

- Managed or prepared numerous CEQA environmental documents and is proficient at interpreting state and federal planning and environmental regulations and guidelines as well as developing thorough and clear environmental documentation
- Experience in both private sector professional contract planning and public sector planning in all facets of the project review and permitting process with jurisdictions in Southern and Central California
- Contributed to the drafting and adoption process for policy documents such as General Plans (including Housing Elements), Zoning Ordinances, and Redevelopment Plans
- Skilled public presenter, having presented government programs and private development projects to the public at large and to elected and appointed officials at public hearings

PROJECT EXPERIENCE

GENERAL PLANS AND ORDINANCES

- Rancho Mirage General Plan Update, City of Rancho Mirage
- Coachella General Plan Noise Element, City of Coachella
- Palm Desert General Plan Noise Element, City of Palm Desert
- Alhambra General Plan Update and EIR, City of Alhambra
- General Plan Noise Element Update, City of Camarillo
- 2014-2021 Housing Element Update, City of Ventura
- General Plan Background Report, City of Dinuba
- General Plan Background Report, City of Selma
- Administrative Draft Housing Element, City of Selma
- Administrative Draft Zoning Ordinance Update, City of Selma

CEQA AND NEPA COMPLIANCE

- Pomona College Master Plan EIR, City of Claremont
- Claremont Graduate University Master Plan EIR, City of Claremont
- Claremont McKenna College Master Plan EIR, City of Claremont
- Biola University Master Plan Update EIR, City of La Mirada



PROJECT EXPERIENCE, CONT'D

- Safran Senior Housing Project EIR, City of Long Beach
- Crestridge Senior Housing Project EIR, City of Rancho Palos Verdes
- Cal State University Bakersfield Campus Master Plan Update EIR
- Claremont University Consortium Administrative Campus Project IS/MND
- Claremont Wilderness Park IS-MND, City of Claremont
- City of Stanton Livable Beach Boulevard Mobility Plan IS/ND
- CEQA Exemptions and Negative Declarations for development and infrastructure projects

TECHNICAL STUDIES

- Claremont McKenna College Master Plan Lighting Study
- 7-11 Noise and Light Studies, City of Beverly Hills

MUNICIPAL ENTITLEMENT PROCESSING

- City of Lompoc
- City of Ojai
- City of Selma

AWARDS

- 2003 Central Coast APA Academic Award, South County Government Center in Arroyo Grande Proposal, Cal Poly Winter 2003 Graduate Project Planning Lab (contributor)
- Cal Poly City and Regional Planning Department Faculty Recognition Award, 2003



Rincon Consultants, Inc.
Environmental Scientists · Planners · Engineers

COACHELLA GENERAL PLAN UPDATE

COACHELLA, CA

2016 INLAND EMPIRE SECTION APA EXCELLENCE PLANNING AWARD FOR COMPREHENSIVE PLAN

CLIENT

City of Coachella

SERVICES

CEQA, climate action planning, community engagement, community health needs assessments, community planning, comprehensive planning, design guidelines, GIS, health assessment, health and equity analysis, Health Impact Assessment, Health-In-all-policies technical assistance and training, neighborhood sustainability, policy writing, process and outcome evaluation, program evaluation, Sustainability planning, sustainable neighborhoods

TIMELINE

2011 - 2015

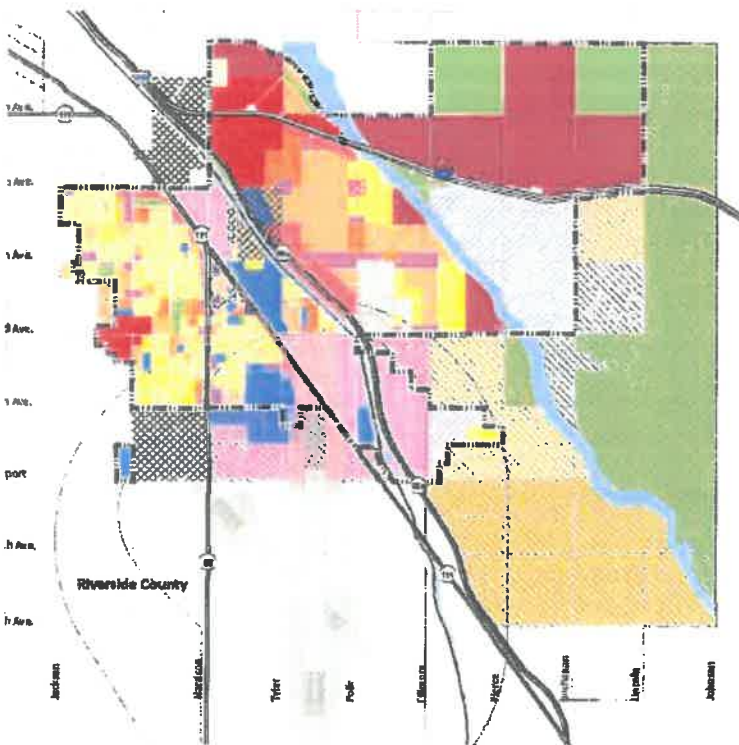
CONTACT

Luis Lopez
Community Development Dir.
City of Coachella
(760) 398-3102
llopez@coachella.org

DESCRIPTION Raimi + Associates led a team of sub-consultants through an extensive comprehensive plan update, Climate Action Plan, and Health and Wellness Element for the community of Coachella located in the heart of the Coachella Valley. The R+A-led team worked with the General Plan Technical Advisory Committees, General Plan Wellness Advisory Committee, stakeholders, city staff, and community members to develop a vision for the City's anticipated growth from its current population of 40,000 to 135,000 by 2035. Throughout the process, the community and consultant team worked closely to address sustainability, health, and social equity in all aspects of the plan, elements, and policy. The update entailed a complete re-write and re-organization of the City's previous 2007 City's General Plan, and incorporates new maps, graphics, charts, and descriptive text to better illustrate the placemaking, vision, and concepts that are central to Coachella future as a healthy, safe, and sustainable community.

HIGHLIGHTS

- A standalone Health Element and Sustainability Element addressing region-specific equity, environmental, and health challenges and developed policy, land use, and urban design solutions.
- Wide reach of numerous well-attended workshops and local cultural events to capture public input for the General Plan Update.
- Comprehensive citywide greenhouse gas inventory, reduction strategies for climate change action, and adaptation.



Go to <http://bit.ly/1LUJECj> for more information about our award!



www.raimiassociates.com

LAND USE AND DESIGN ELEMENT

The Vision + Guiding Principles Chapter establishes the community-supported vision for the ideal city Coachella is striving to become over the next 20 years. The Coachella 2035 General Plan covers each of the State-mandated topics and additionally emphasizes community character, health and wellness, and sustainability. The Land Use + Community Character element includes sub-area designations as well as "form and character" descriptions for each of the City's envisioned neighborhoods through the use of "Intent and Purpose" statements, physical character descriptors, land use/intensity allowances, and street network guidance. The vision for the future of Coachella is as follows:

"Coachella will become a community of walkable neighborhoods, tied together by multi-modal transportation corridors and interspersed with vibrant districts for shopping, working, entertaining and commerce."



COMMUNITY HEALTH AND WELLNESS ELEMENT

The Community Health + Wellness Element addresses not only existing community health concerns and preventing future health issues through proactive management of the built environment and development review process. Through a California Endowment's Building Healthy Communities Initiative grant, the City and consultant team worked closely with the Riverside County Department of Public Health and numerous community-based organizations to expand the reach and depth of the project's outreach and engagement effort to various communities in Coachella including migrant farmworkers, seniors, youth, and low-income families. The bilingual public engagement program included a Wellness Advisory Committee, stakeholder interviews, well-attended community workshops, and a community outreach toolkit.



CLIMATE ACTION PLAN

Recognizing the important role that cities will play in the transition to a low-carbon economy, R+A prepared a Climate Action Plan (CAP) in conjunction with a General Plan Update as a roadmap for achieving community-wide greenhouse gas emissions reductions. The CAP builds on the 2013 General Plan Update, quantifying emissions from the build-out of the proposed plan and includes additional policies and implementation actions to help Coachella further reduce emissions. It also includes strategies to protect public health and make the community more resilient to climate change.



PALM DESERT GENERAL PLAN UPDATE

PALM DESERT, CA

DESCRIPTION Raimi + Associates is leading the Palm Desert General Plan Update and University Neighborhood Specific Plan. The City, which currently encompasses 17,000 acres, and is home to 50,500 residents is expected to grow to 61,000 by 2040. The multi-disciplinary consultant team is assisting the city in development a comprehensive update that will identify long-term goals; provide a basis for decision-making; provide citizens a forum for input on their community's direction; and inform community members, developers, decision-makers, and local jurisdictions development guidelines for Palm Desert.

Raimi + Associates is working with city staff, a Technical Working Group, local organizations, and stakeholders to develop a policy framework, and guidance on organization and development of the General Plan Update and Specific Plan. The project also includes detailed policy guidance, development standards, and design guidelines for the transformation of the Highway-111 corridor into a walkable, mixed-use city center. The end result of the project will be a comprehensive report on goals and policies that will enhance the overall wellbeing for all residents, business owners, and visitors of Palm Desert.

CLIENT
City of Palm Desert

SERVICES
Community engagement,
comprehensive planning,
policy writing, visioning

TIMELINE
2014-Present

CONTACT
Ryan Stendell,
Director of Community Development
City of Palm Desert
rstendell@cityofpalmdesert.org

HIGHLIGHTS

- A Specific Plan and corridor focused area plan for key change areas in the city, incorporated into the General Plan.
- General Plan Update that mends well with previously adopted documents, including the 2013 Strategic Plan goals and objectives.
- High level of community engagement and input into the vision and guiding

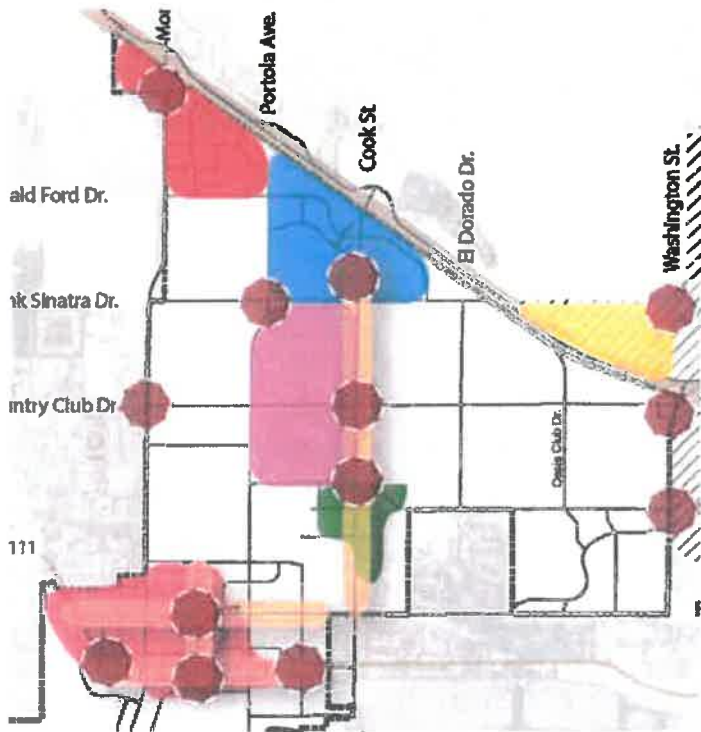


Image courtesy of Sargent Town Planning

PALM SPRINGS SUSTAINABILITY MASTER PLAN

PALM SPRINGS, CA



INTRODUCTION

Sustainability and health are closely linked. In fact, many definitions of health refer to sustainability, and many definitions of sustainability also refer to health. Health is influenced by many factors—genetics, genetics, behavior, and our environment. The air we breathe, the food we eat, the water we drink, and the physical environment where we live, work, learn, and play all influence our health and wellness. Without a healthy environment, there can be no healthy people.

The City has already showed a commitment to health in several areas. As an example, the City has made strides towards encouraging physical exercise by hosting the annual Mayor's Race, creating a bike repair park, and incorporating bike paths into city streets. Palm Springs' commitment to responsible energy, green building, sustainable urban development, and climate change are efforts that reduce airborne pollutants and improve air quality in the area, thereby reducing asthma and other respiratory diseases. Palm Springs' commitment to a certified Forester Market and a community garden, which provide access to local fresh fruits and vegetables for residents, the City should continue to address health and wellness issues by encouraging citizens to engage in physical activity, ensuring that all residents have access to the food and water they need to be adequately nourished, supporting efforts to improve air quality and reduce pollutants and providing opportunities for residents to make social connections and bolster their mental health.

9.7% 16.1% 29.8% 1.6%

CLIENT
City of Palm Springs

SERVICES
Sustainability Action Plan,
community engagement

PROJECT DATES
2014-2016

CLIENT CONTACT
Michele Mician, Manager
Office of Sustainability
760-323-8214
michele.mician@palmsprings-ca.gov

DESCRIPTION Raimi + Associates led a team of consultants in the preparation of a Sustainability Plan for the City of Palm Springs. The Sustainability Plan is a roadmap that includes a broad vision and action steps that work towards an economically prosperous, socially just, culturally rich, and environmentally sound future. The plan creates a comprehensive approach to addressing sustainability and climate issues, identifying near-term actions the City should take, performance measures to track progress, a web-based active transportation tool, and actions that the community can take to live healthier and more sustainable lifestyles. The Sustainability Plan was developed through a collaborative partnership with City's Department of Sustainability and Recycling, City Department heads and staff, the Sustainability Commission, and the community.

HIGHLIGHTS

- Developed the "Walk and Roll" active transportation mobile website.
- Numerous well-attended neighborhood workshops to gather public input and educate the community on sustainability.
- Established short- and longer-term numeric objectives tied to state, regional, and local policy targets.

SUSTAINABILITY ACTION PLAN

RANCHO CUCAMONGA, CA



CLIENT
City of Rancho Cucamonga

SERVICES
Sustainability Action Plan,
Climate Action Plan,
community engagement

PROJECT DATES
2015-Present

CLIENT CONTACT
Deborah Allen
Management Aide - Sustainability
City of Rancho Cucamonga
909.477.2700
Deborah.Allen@cityofrc.us

DESCRIPTION Through a sustainability grant from the Southern California Association of Governments, Raimi + Associates is leading a team of consultants in the preparation of Sustainability Action Plan for the City of Rancho Cucamonga.

The project includes the development of a sustainability index that evaluates environmental, economic, and health benefits and tradeoffs to implementing a myriad of sustainability policies. The project aims to create a comprehensive approach to addressing sustainability and climate issues, with a clear evaluation and presentation of economic, health and social benefits of sustainability actions, and a mechanism to ensure new development projects incorporate sustainability principles. The Sustainability Action Plan is being developed through a collaborative partnership with City staff, a Sustainability Task Force, an Interdepartmental Advisory Group, and the community.

HIGHLIGHTS

- The sustainability index will help to evaluate the environmental, economic, and health benefits of sustainability policies.
- Includes a SAP Task Force to serve as project ambassadors and support efforts to reach a broad cross-section of the community.
- Incorporates a climate action plan designed to serve as Rancho Cucamonga's Qualified Greenhouse Gas Reduction Strategy.
- Heavily rooted in community engagement with a Community Forum and Sustainability Expo event and over 1,000 responses to a citywide sustainability survey.

SEASIDE GENERAL PLAN UPDATE

SEASIDE, CA

DESCRIPTION The City of Seaside has embarked on an exciting multi-year process to update the City's General Plan. Called "Seaside 2040," the Seaside General Plan update will serve as the City's blueprint for future development and decision-making. Raimi + Associates is acting as the project lead.

Seaside 2040 will build on the community's unique history and character as a center of the Civil Rights movement and the closure of the first integrated military base (Fort Ord) to update the General Plan policy and implementation framework, and to provide a design and planning vision for change areas within the City. The General Plan includes a robust community engagement and collaboration process to enable all Seaside residents to create a common vision for the City's future.

HIGHLIGHTS

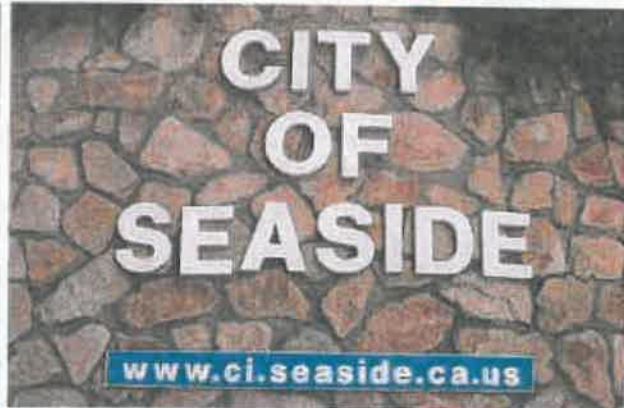
- Extensive, multi-lingual community engagement and collaboration process including workshops, open houses, a statistically-valid survey, focus groups, and a community-led task force.
- General Plan and zoning code updates to bring the policies, development standards, and regulations into conformance with the Fort Ord Base Reuse Plan.

CLIENT
City of Seaside

SERVICES
Community engagement,
Comprehensive planning, policy
writing, visioning

TIMELINE
2016 - Present

CONTACT
Rick Medina
Senior Planner
City of Seaside
831-899-6726
rmedina@ci.seaside.ca.us



SOUTH GATE GENERAL PLAN & FORM-BASED CODE

SOUTH GATE, CA

2007 APA LOS ANGELES SECTION PUBLIC OUTREACH AWARD

DESCRIPTION Raimi + Associates completed an update of the South Gate General Plan. Located 10 miles south of downtown Los Angeles, the City of South Gate is home to over 100,000 people, including stable neighborhoods as well as multiple corridors in transition. Raimi + Associates was the lead consultant on the General Plan update, managing the General Plan technical update process, including the Community Design Element, the Green City Element, and the Public Facilities and Services Element. One of the key accomplishments of the General Plan was to organize the City into neighborhoods, districts and corridors, and develop a targeted land use, transportation and design approach for each. The South Gate General Plan incorporates the principles of New Urbanism and – like a “form-based” building code – focuses on urban design solutions that guide the form and character of community, as opposed to conventional land use designations. The General Plan Update was adopted in 2009.

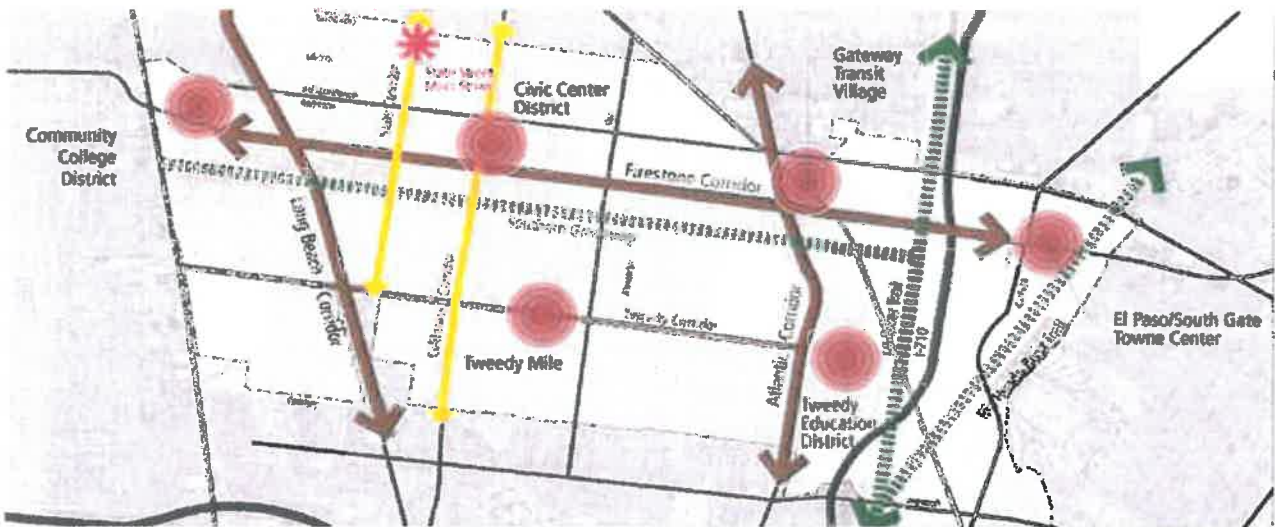
CLIENT
City of South Gate

SERVICES
Form-Based zoning code,
community health GP element,
implementation strategies

TIMELINE
2006 - 2010

HIGHLIGHTS

- One of the first “form-based” comprehensive plans in the United States.
- Stand-alone Healthy Community Element was one of the first public health elements adopted in California.
- Interim form-based zoning code for the major change areas of the community. This interim zoning met HCD requirements and enabled the City’s Housing Element to be certified by the State.



2025 General Plan Amendment

City of Riverside

Client Contact:

David Murray, Senior Planner
City of Riverside Community
Development Department
951.826.5773

This Seventh Addendum to the Certified Final Program Environmental Impact Report for the General Plan 2025 Program has been prepared by the City of Riverside to address minor changes to the General Plan 2025 Program (as a result of the implementation program of the Downtown Specific Plan (Downtown SP)). The City's Downtown SP encompasses approximately 640 acres located in the northern portion of the City of Riverside and is bounded by State Route 60 to the northeast, State Route 91 to the southeast, the Brockton Avenue corridor to the northwest, and the Tequesquite Arroyo to the southwest. The Downtown SP is divided into nine Land Use Districts intended to strengthen Downtown as a cultural, historic, civic, entertainment, and employment center for the City. Each district has unique allowed uses, development and design standards, and other guidelines.

This addendum has been prepared for a proposed revision to the Downtown Specific Plan, which changes the limits on building heights in the Raincross, Justice Center, and Prospect Place Office Districts. The revision will also make some minor edits to the FAR sections, mostly for the purpose of providing greater clarity or consistency. It is important to note that the proposed Downtown Specific Plan revisions will not change the specified maximum FAR limits allowed in each of the Districts. Table 2 and 3 below summarize the existing FARs and permissible building heights for each District, respectively, including the standards that apply when a property is in the Mission Inn Historic District (MIHD) boundaries.

General Plan Update and EIR

City of Calexico

Client Contact:

Ken Baez
Senior Planner
County of Riverside,
Environmental Programs
Department
951.955.2009

WEBB facilitated the public participation process, prepared the plan, and evaluated potential environmental impacts in the EIR for the City of Calexico General Plan Update. WEBB also prepared the related Service Area Plan which identifies needed infrastructure and services with possible funding sources for the City, as required by the Local Agency Formation Commission (LAFCO). Challenges of planning for growth in this international border community included very high levels of pass-through traffic, trucking and international commerce, two major unlined canals that supply the region with water from the Colorado River, an airport located immediately adjacent to downtown, and overuse of some services by those crossing into the U.S. illegally. Another international issue addressed in the plan and environmental document, is the highly polluted New River, which originates in Mexico and flows north through Calexico. WEBB included this area as Open Space in the plan now to allow for adequate setbacks, but also proposed this use to remain as usable open space in the future if the New River is piped, which is currently being considered.

Goodman Commerce Center EIR

City of Eastvale

Client Contact:

Ward Mace
Goodman Birtcher Dev., LLC
949.407.0142

The Goodman Commerce Center at Eastvale Specific Plan is a commercial/ industrial/business park development located in the northern portion of the City of Eastvale. The site is located on approximately 205 acres bound on the west by Hamner Avenue in the City of Ontario, on the south by Bellegrave Avenue, on the east by Interstate 15 and the City of Jurupa Valley, and on the north by Cantu-Galleano Ranch Road (formerly Galena Street).

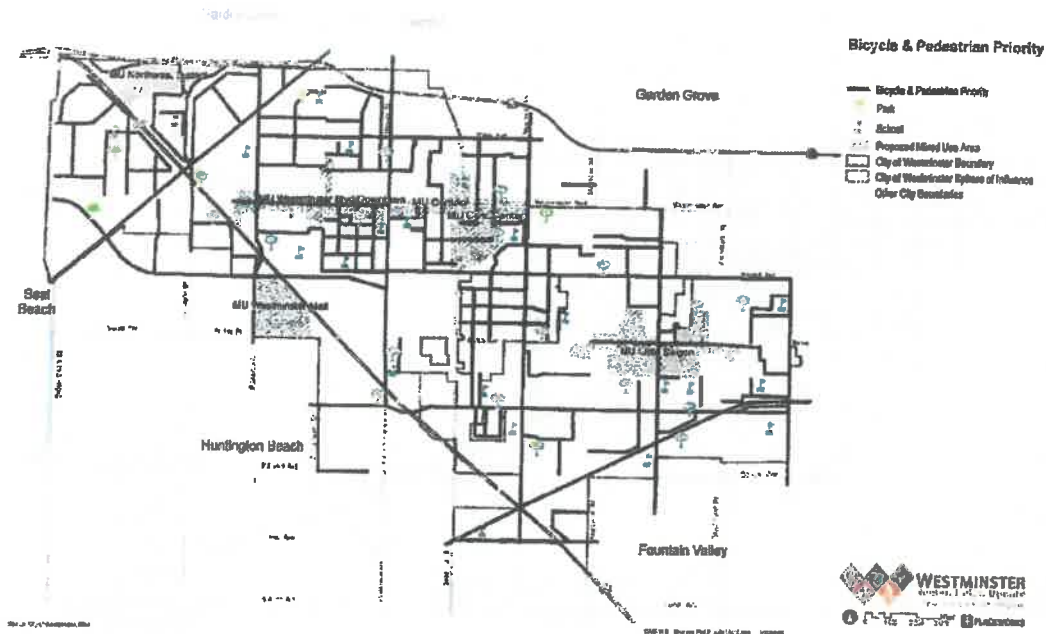
The project includes a General Plan Amendment to change the land use designation from High Density Residential to Light Industrial, Business Park, and Commercial Retail. The project also includes a change of zone from SP (Resort Specific Plan No. 335), General Residential (R-3) and Industrial Park (I-P) to SP. Land use applications for this project also include a tentative parcel map to subdivide 205 acres into eight parcels and major development review for the construction of 2,715,000 square feet of industrial use facilities consisting of four buildings ranging from approximately 79,500 square feet to approximately 1,189,000 square feet, 45 acre commercial retail use, and 28,000 acres of business park uses.

Under contract to the City of Eastvale, WEBB prepared an EIR which included an expanded analysis of a City-preferred alternative. In support of the EIR, WEBB prepared an air quality impact analysis, noise impact analysis, and traffic impact analysis which included a freeway analysis and consultation with Caltrans. WEBB also prepared a Health Risk Assessment, which is an analysis of the impacts to the existing and future residents in the project vicinity from diesel particulate matter from trucks serving the project site. The EIR was certified by the City.

In response to community concerns regarding environmental issues associated with the original project and City-preferred alternative, the developer proposed changes to the project. WEBB prepared an Addendum to the EIR to evaluate the revised project. To support the analysis in the addendum, WEBB also prepared an air quality\greenhouse gas impact analysis, noise analysis, and traffic impact analysis.

City of Westminster General Plan

Update and EIR



Fehr & Peers, as part of a team, is assisting with the General Plan Update and the EIR for the City of Westminster. Fehr & Peers is preparing an updated Mobility Element that seeks to reflect the multimodal goals and visions of the City of Westminster. Fehr & Peers is ensuring that the project team and city staff are made aware of the latest developments in transportation planning, recent legislative bills, and other transportation best practices. Fehr & Peers, in conjunction with the team and city staff, is responsible for developing an initial set of transportation policies for the Mobility Element that are being refined throughout the process. Finally, Fehr & Peers is assisting with preparing the transportation section of the environmental document, which includes an assessment of the transportation impacts associated with the proposed General Plan update.

Dates: 2014-ongoing

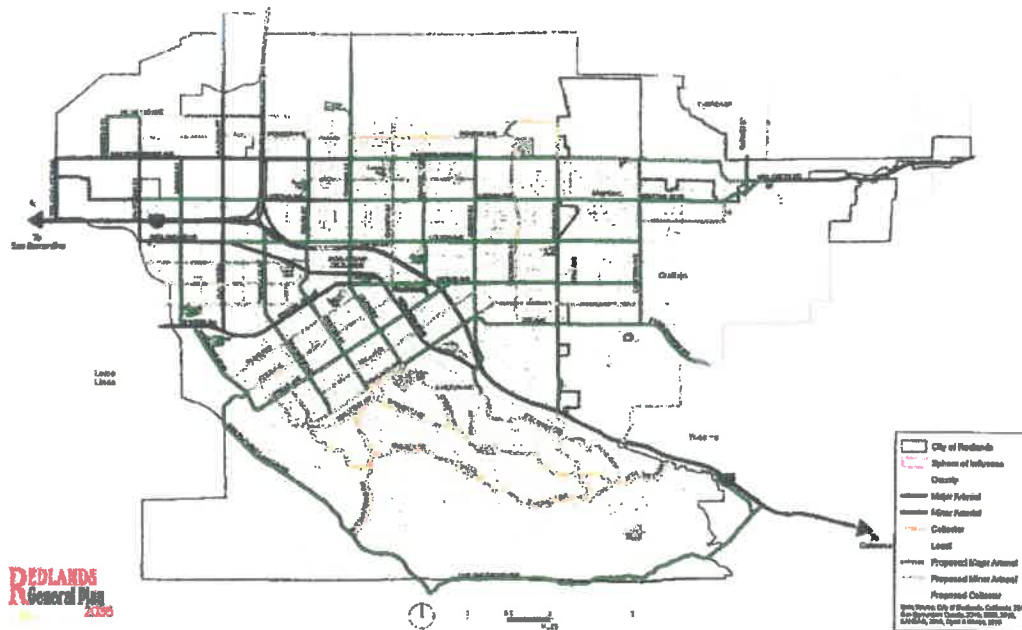
Key Staff: Jason Pack and Paul Herrmann

Client:
City of Westminster

Reference:
Adolfo Ozaeta, City Traffic Engineer
8200 Westminster Blvd.
Westminster, CA 92683
(714) 548-3462 | aozaeta@westminster-ca.gov

City of Redlands General Plan

Update and EIR



As part of a team, Fehr & Peers is assisting with the Redlands General Plan and contributing directly to the Circulation Element. Fehr & Peers are providing recommendations for Policies and Actions for the City to incorporate Complete Streets into their circulation network. A layered network approach is being used to prioritize specific modes of travel on different roadways so each mode has a complete route network to easily traverse the City. We are also leading the effort to conduct the Transportation Impact Analysis in support of the Redlands General Plan EIR.

Dates: 2015-ongoing

Key Staff: Jason Pack and Paul Herrmann

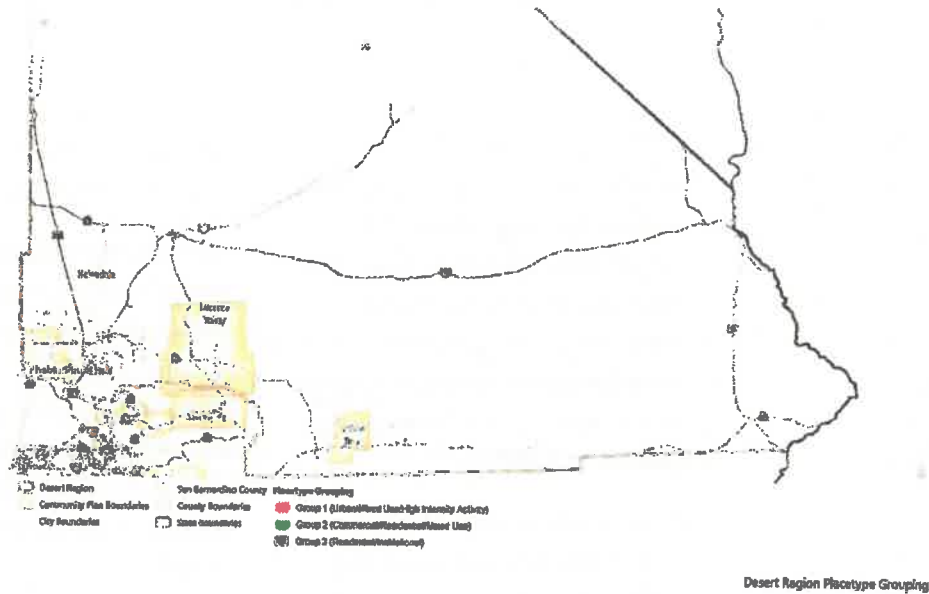
Client:
City of Redlands

Reference:
Troy Clark, Planner, General Plan Administrator
35 Cajon Street
P.O. Box 3005
Redlands, CA 92373
(909) 798-7555 | Troy.Clark@cityofredlands.com

FEHR & PEERS

San Bernardino County General Plan

Update and EIR



Fehr & Peers is part of a team creating a unique General Plan Update for the County of San Bernardino, which is the largest county in the United States in terms of size. This work addresses the creation of a Countywide Plan and accompanying Program Environmental Impact Report (PEIR). As the transportation planning lead, Fehr & Peers is preparing high-level summaries of existing transportation conditions in the entirety of San Bernardino County. Fehr & Peers is also assisting the project team with the analysis of the current general plan scenarios using both the UrbanFootprint and SANBAG Regional Model. Fehr & Peers is also responsible for the development of a Transportation Study, which is being incorporated into the Programmatic Environmental Impact Report. In addition to the work on the General Plan, Fehr & Peers is providing summaries of existing and future conditions for 10 Community Plan areas in San Bernardino County, leveraging data from the countywide efforts.

Dates: 2015-ongoing
Key Staff: Jason Pack and Paul Herrmann

Client:
County of San Bernardino

Reference:
Tom Hudson, Director of Land Use Services
385 N. Arrowhead Avenue, 1st Floor
San Bernardino, CA 92415

CITY OF SEASIDE

General Plan Update Market Report

Status: In Progress
Timeframe: January 2016 - Present
Budget: \$211,000
Reference:
Rick Medina
Senior Planner
City of Seaside
440 Harcourt Ave
Seaside, CA 93955
(831) 899-6211

In collaboration with Raimi & Associates, TJKM Transportation Consultants, Veronica Tam & Associates, and Rincon Consultants, Inc.



LWC was retained by the City of Seaside as part of a team led by Raimi & Associates to update the City's General Plan and Zoning Code. LWC was responsible for the economic components of the General Plan Update, including the preparation of a Market Report and Economic Development Element.

For the Market Report, LWC conducted an in-depth evaluation of existing market, economic, and demographic conditions. LWC examined the City's population demographics, employment profile, fiscal position, and market conditions of retail, industrial, and residential land uses. Stakeholder input was gathered during this process through one-on-one interviews.

Much of the evaluation and policy recommendations were related to the closure of Fort Ord in 1994, one of the largest military fort closures in the U.S. The 6 square miles of land that formerly housed Fort Ord has fallen under

the purview of the City, and will be repurposed to host a range of land uses.

In writing the Market Report, LWC reviewed dozens of technical reports, studies, planning documents, and the existing General Plan. The final Market Report included detailed financing strategies and recommendations, along with an analysis of the economic impacts of land use alternatives scenarios.

LWC is continuing to work closely with the consultant team and City staff to prepare an Economic Development Element that will establish goals, policies, and programs intended to achieve the City's identified economic goals – including a balanced economy, stable fiscal environment, increased visitor-serving uses, and increased commercial development. After anticipated plan adoption, LWC will make targeted and specific amendments to the City's Zoning Code to ensure effective implementation.



CITY OF LIVERMORE

First Street Corridor General Plan Land Use Conversion Study & Market Analysis

Status: In Progress

Timeframe: 2015 - 2016

Budget: \$100,000

Reference:

Christine Rodrigues

Planning Division

City of Livermore

1052 South Livermore

Avenue

Livermore, CA 94550

925.960.4410

cnrodrigues@ci.livermore.

ca.us

In collaboration with
Opticos Design, Inc. &
Sustinere.

LWC was hired by the City of Livermore as the lead firm in preparing the First Street Corridor General Plan Land Use Conversion Study & Market Analysis.

The project evaluates the potential land use conversion of a 42-acre area near the downtown. A potential conversion is intended to balance and diversify the City's economic base while acknowledging its residential and environmental concerns.

To ensure project success, LWC focused on three core tenets in the project approach: a strong collaborative partnership with the City, compelling economic and fiscal analysis, and effective community engagement and consensus building.

LWC was in charge of the regulatory consistency analysis, market studies, land use supply/demand assessments, fiscal and discretionary spending analyses, infrastructure capacity recommendations, and report preparation, as well as project management.

Community outreach was also crucial aspect of the project, for which LWC conducted more than 20 interviews with business and property owners, distributed a survey, and facilitated a public community meeting.



CITY OF WESTERVILLE

Zoning Code Update

Status: In Progress

Timeframe: 2015 - Present

Budget: \$116,835+

Reference:

Kimberly Sharp, AICP

Deputy Director of Planning
and Development

City of Westerville

64 E Walnut St, Westerville,
OH 43081

614.901.6895

kimberly.sharp@
westerville.org

In collaboration with MKSK

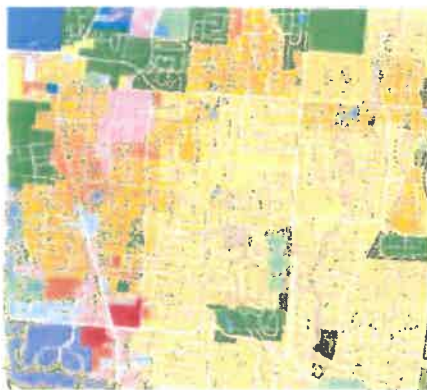
Focused on a strategic phased approach, the City of Westerville, Ohio, a suburb of Columbus, retained LWC to assist the City with an update to its Zoning Code while the City was developing its Comprehensive Plan, *Imagine Westerville. Imagine Westerville* identifies the community's vision for its future, including complete and "place-based" neighborhoods, attractive built and natural environments, preserved historic character, multi-modal transportation options, and strengthened economic vitality.

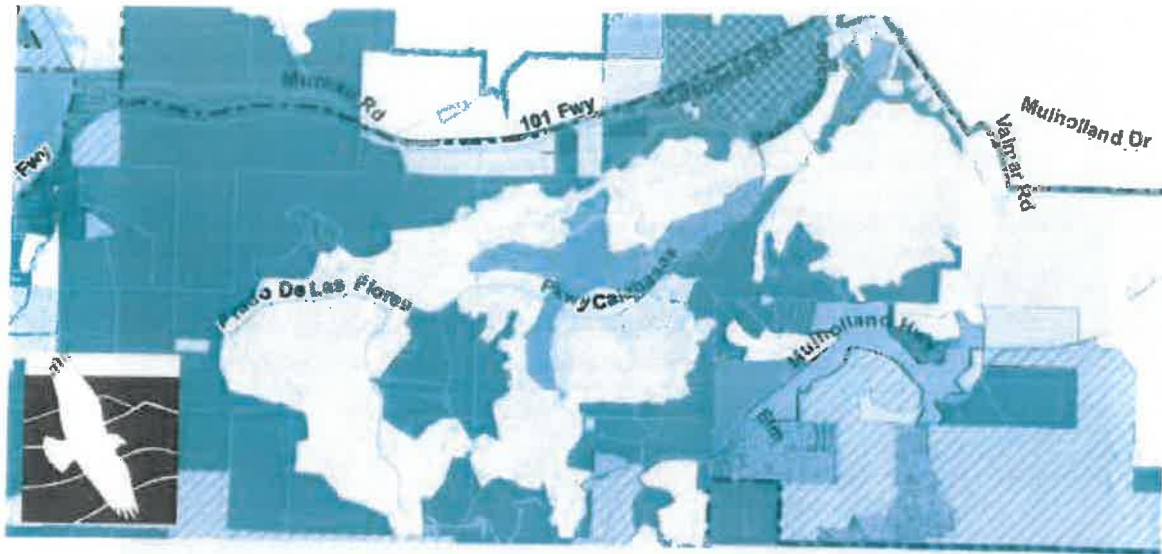
Prior to adoption of the Comprehensive Plan (Plan), the City desired to understand the potential implications of the Plan on its Codified Ordinances, particularly the Zoning Code. Therefore, Phase 1 of this project entailed LWC's identification of inconsistencies between the draft Plan and the City's existing Zoning Code, as well as specific recommendations

and approaches to resolve these inconsistencies and ensure effective implementation of the draft Plan.

Phase 2 consisted of a Code Diagnosis, which analyzed broad deficiencies in the Zoning Code and expanded on Phase 1 work, and was followed by the development of options for the Zoning Code update. Options ranged from strategic revisions to address the most pressing challenges to a comprehensive update. Phase 3 includes the Zoning Code update work that builds upon the foundation provided in Phases 1 and 2.

The phased approach allowed for disclosure of potential zoning impacts prior to adoption of the Comprehensive Plan, and LWC expertise in analyzing codes for consistency with and effectiveness in implementing comprehensive plans resulted in an efficient process.





Calabasas 2030 General Plan and Development Code Update and Environmental Impact Report

Rincon completed the 2030 General Plan Update and Environmental Impact Report (EIR) for the City of Calabasas. The 2030 General Plan update program was designed to build upon the vision and community values that have made Calabasas a special place to live, work, and visit and to address new issues that had emerged since the development of the previous long range planning program. Key issues in the environmentally-conscious community revolved around the preservation of open space, development of new recreational opportunities, and incorporation of sustainability and green building concepts. GIS and graphics design capabilities were a very important component of the work program for this study as the environmental consultant needed to use, update, and create new layers within the City's existing GIS database. The database was used to identify constraints and opportunity areas, specifically identifying the opportunity to re-focus future development potential into newly created mixed use districts along the City's main commercial corridors.

Rincon's responsibility for the General Plan Update was overall management, public outreach, and development of the updated General Plan Elements, including Land Use (with RRM Design Group), Conservation, Open Space, Noise, Safety, Parks and Recreation, Cultural Resources, and Communication, Technology, and Infrastructure.

The comprehensive General Plan update and its associated EIR were completed (Phases 1-3) and adopted in less than two years and at 3% less than the City Council authorized expenditures. The accompanying Development Code update was completed in 2010. In 2010, Rincon's work on the project was recognized by the Southern California Association of Governments (SCAG) as the report received the *Compass Blueprint Achievement for Visionary Planning for Sustainability*.

Client: City of Calabasas, 100 Civic Center Way, Calabasas, CA 91302

Contact: Tom Bartlett, 818-224-1600

Project Duration (Start/Completion Dates): 2006 - 2009

Total of Value of Services Provided: \$1,100,000



Pomona General Plan Update/Corridors Specific Plan Environmental Impact Report

Rincon prepared a program EIR for the City of Pomona's General Plan Update document (titled Pomona Tomorrow). The General Plan was intended to function as a policy document to guide land use decisions within the City's planning area through the year 2030. The EIR also incorporates analysis of the City's Corridors Specific Plan, which examines four of the City of Pomona's main thoroughfares: Mission Boulevard, Holt Avenue, Garey Avenue, and Foothill Boulevard. The overall goal of the Corridors Specific Plan was to orchestrate private and public investment activities along the four main Corridors, and to support and promote the type of investment that will enhance the beauty and vitality of these primary commercial corridors. The EIR identified feasible, program-level mitigation measures to address the potentially significant adverse effects of the General and Specific Plans, as well as alternatives that could avoid or substantially lessen potentially significant adverse effects while still achieving the Plans' basic objectives.

Client : City of Pomona, 505 South Garey Avenue, Pomona, CA 91766

Contact: Brad Johnson, Planning Manager, 909-620-2436, Brad_Johnson@ci.pomona.ca.us

Project Duration (Start/Completion Dates): 2012 - 2014

Total of Value of Services Provided: \$263,000





Chino Hills General Plan Update and EIR – Air Quality and GHG Analysis

Rincon prepared an air quality study and greenhouse gas (GHG) study that analyzed the impact associated with the Chino Hills General Plan Update. Results from the studies will be included in the General Plan's environmental impact report. Each study included setting, impact analysis and mitigation measures. Technical modeling and analysis was completed for both studies to address the CEQA Guidelines questions pertaining to air quality and GHGs. The air quality analysis was prepared in accordance with South Coast Air Quality Management District (SCAQMD) methodologies. Long-term impacts were analyzed by comparing citywide growth and emissions increases to regional growth and emissions forecasts from the SCAQMD's 2012 Air Quality Management Plan and the Southern California Association of Governments' Regional Transportation Plan and Sustainable Communities Strategy. Both temporary construction effects and long-term effects were analyzed. The GHG study included both quantitative and policy-oriented assessment of the general plan's impact relative to GHG emissions and climate change. Long-term emissions were calculated using the California Emissions Estimator Model (CalEEMod) and data (vehicle trips, vehicle miles traveled) from the environmental impact report's traffic study. Emissions were compared to SCAQMDs recommended thresholds.

Client: City of Chino Hills, 14000 City Center Drive, Chino Hills, California 91709

Contact: Ryan Gackstetter, Associate Planner, 909-364-2749, rgackstetter@chinohills.org

Project Duration (Start/Completion Dates): 2013 - 2014

Total of Value of Services Provided: \$10,860



Scope Clarifications

The following two items provide additional detail on items included in the Raimi + Associates proposal to the City of Beaumont.

1. Optional General Plan Element Costs

The City's RFP identified four optional elements that should be included in the new General Plan: Economic Development, Sustainability, Growth Management, and Fiscal. Due to the critical connections between economic development and fiscal health, our proposal took the approach of combining the Economic Development and Fiscal Elements. To better inform a decision on whether to include these elements, we have broken out their costs. Our budget for each is as follows:

- Growth Management: \$5,460
- Economic Development and Fiscal: \$14,190
- Sustainability \$2,030

2. Zoning Assumptions

Updating a Zoning Code immediately following a General Plan update is desirable as it takes advantage of existing momentum, and the community may anticipate (or expect) implementing amendments to the Zoning Code.

As proposed, the Zoning Code update work consists of strategic revisions necessary to comply with and implement the General Plan for a budget of \$35,000 to \$55,000. A comprehensive re-write of the Zoning Code is not included in this scope of services. The Zoning Code update scope includes or reflects the following:

- The City will provide LWC with a Word file of the complete and current Zoning Code.
- Revisions to the Code will be made in Word format in track changes.
- LWC will make amendments to Chapter 17.03 (Zoning Maps and Zoning Districts) and resulting necessary amendments to Chapter 17.14 (Definitions).
- LWC will develop no more than three new zones.
- LWC will prepare no more than 10 graphics.
- The Zoning Code's overall structure, layout, and organization will not be modified.
- Revisions required by law, but not explicitly mandated by the General Plan, will not be included (e.g., sign compliance with the Reed v. Town of Gilbert decision).
- The 2013-2021 Housing Element is not included in the Consultant Team's scope. City staff has or will make the Zoning Code revisions necessary to implement the Housing Element or will provide LWC clear written direction on the necessary revisions to Zoning Code Chapters 17.03 (Zoning Maps and Zoning Districts) and Chapter 17.14 (Definitions) to implement the Housing Element.
- Parking amendments are not included in LWC's scope of work.
- The City will provide one set of non-conflicting comments on each of the three deliverables (General Plan Consistency Analysis and Recommendation Memo, Administrative Draft Code, and Final Code).
- LWC will not prepare materials other than the three deliverables for the two public meetings, workshops, or hearings.

[!]

Directed Scope Changes

The following three items are additional tasks that have been added to our proposed fee per the request of City of Beaumont staff.

1. Expanded FEIR Responses

Per the City's direction, the FEIR scope of work and budget has been amended to include responding up to 100 individual comments received during the public review period and incorporating those responses into the Final EIR. This would add approximately \$13,000.

2. Tribal Consultation

Per the City's direction, the EIR scope of work and budget has been amended to include additional tribal consultation. Specifically, the task would be amended as follows:

Applied Earthworks (AE) will attend up to five conference calls with the Tribes if needed related to the AB 52 and SB 18 consultations. AE would prepare a summary of the consultation meetings and provide to the tribes for their approval. AE will work with the City and WEBB to provide that summary in the EIR.

The additional costs for this task would be \$1,352.

3. Expanded General Plan Noticing

Per the City's direction, the General Plan scope has been expanded to task Raimi + Associates with distributing the Draft General Plan to pertinent agencies with oversight or advisory responsibility. The additional costs for this task would be \$1,896.

Possible Optional Tasks

The following three tasks are possible optional tasks that staff has requested fee estimates for to help support City Council discussion about the direction and objectives for the General Plan Update process.

1. Fiscal Model Tool

The City desires to use a fiscal model as a tool to evaluate future projects. In evaluating future projects, a fiscal model is beneficial principally for legislative applications requesting changes to zoning; fiscal findings are not required for ministerial or discretionary actions, and are often not mandatory for legislative actions¹. To develop a model for the City's use in assessing legislative

¹ Beaumont General Plan amendments are required to result in a "community benefit", which could include positive fiscal impacts to the City (Zoning Code 17.02.090.J.1).

requests for change in zoning (i.e., change of zoning designation or allowed uses), the fiscal model scope could be expanded as follows:

- The model will be designed and built to accommodate future zoning or land use scenario runs (i.e., living model, not static).
- The model will be designed and refined appropriately for public consumption (e.g., terminology, notes, format, etc.).
- An instruction sheet and steps for City's use, maintenance, and manipulation of the model will be prepared and provided to the City.
- Meetings or calls will be held between LWC and the City to discuss and walk through the model and accompanying instruction sheet.

This fee for this additional task would be up to \$8,000.

2. Specific Plan Adoption

Specific Plan Inclusion in the General Plan

Folding the Draft Downtown Beaumont Specific Plan into the General Plan is anticipated to be a fairly straightforward task. We have conducted a cursory review of the Draft Downtown Beaumont Specific Plan and found it to be detailed document. As such, we anticipate the additional effort to fold the Specific Plan into the General Plan would be minimal. This fee for this additional task would be \$4,000.

Specific Plan Calibration with Community Process

In our initial review of the Downtown Beaumont Specific Plan a few items stood out as possibly needing additional attention if the Specific Plan is to be adopted with the General Plan. We did not see evidence of a build out analysis in the Draft Specific Plan and we will need one for the traffic and CEQA analysis if we are to conduct a project-level analysis in the EIR. The roadway cross-sections do not appear to reflect best practices for downtown-type placemaking and might need to be revised. Similarly, the land use and character direction in the plan could need updating based on the input received during the community outreach efforts. As such, we recommend the City consider adding a contingency for any desired adjustments to the Draft Specific Plan of approximately \$10,000.

3. Specific Plan and Specific Development Project CEQA Review

Project Specific CEQA Analysis

Per the City's request, we have modified our scope to include the analysis of a Specific Plan (SP) along with the General Plan (GP) analysis in the forthcoming Program EIR. The CEQA analysis for the SP will be similar to what is going to be analyzed for the GP within the EIR. The change to our scope will be to add sub headings to each of the threshold questions under each Issue-Area addressed in the EIR. The subhead for the SP will include a response/analysis addressing what the potential significance of impacts might be if the proposed SP is approved. It is assumed that the majority of the EIR analysis for the SP will be on a programmatic and land-use based basis.

[3]

We understand that the City would like to implement ways to streamline future development and could consider providing a specific project into the forthcoming EIR as a means of providing project-level CEQA coverage for said project. We have modified our costs to include the analysis of a specific project of not more than 20 acres into the GP EIR as well. The analysis would be similar as described above for the SP. We would provide a subheading under each threshold question to address the analysis/impacts that the proposed project would have. The impact analysis discussion in the EIR would therefore also include a portion dedicated to just the project only.

The proposed forthcoming EIR would then be a Programmatic and Project-level EIR addressing the General Plan, Specific Plan and Specific Project. The additional EIR analysis (independent of expanded technical analysis list below) would be approximately \$32,500 for the Specific Plan and \$28,100 for the Specific Project.

Traffic Analysis

If the City would like to include a specific plan or Specific Development Project as part of the General Plan effort at a programmatic level the cost of additional traffic analysis would be between \$5,000 and \$10,000 for each project. To do this, we would look at study locations impacted at the General Plan level and "test" the Specific Plan to see if it triggers any of those impacts at the E+P level. Then, we would document this in our deliverable. This approach would be appropriate for CEQA documentation of the Specific Plan. However, with project applications, the City may still need to require subsequent studies at the project level to test possible localized affects that a programmatic assessment would be unable to assess.

If the City would like to do a project level assessment for the Specific Plan or Specific Development Project, we likely would need to evaluate it more at the intersection level, complete an E+P assessment for it, and also evaluate cumulative impacts at the refined intersection level. This effort would be dependent on the number of additional study intersections and analysis scenarios. However, for budgeting purposes, we would program \$35,000 for each assessment with the following assumptions built into it:

- Up to 15 study intersections during the AM and PM peak periods (we would assume that none of these would be the same intersections evaluated in the GP)
- Evaluation of Existing, Existing + Project, Cumulative No Project, and Cumulative + Project Conditions
- Utilization of the same model effort used for the GP assessment
- We could do either a stand-alone report for this or fold it into the same report as the GP. It might make more sense to do this as a stand-alone report and then Stephanie can summarize the key results in our transportation section of the EIR.
- We would utilize the EPA's mixed-use trip generation methodology to estimate the increase in project trips. This would mean that we would need detailed estimates for the existing land use that is on the ground and the future proposed land use (maximum buildout potential) to utilize the methodology.

Air Quality Analysis

More detailed air quality analyses are also recommended for both the Specific Plan and Specific Development Project to identify project-specific impacts and mitigation measures. A technical memorandum will summarize project-related emissions, identify potential impacts from the project, and recommend mitigation measures to reduce those impacts, as appropriate.

Mitigation measures will also outline how future projects within the General Plan will need to be evaluated so the City can easily identify what process future projects will follow and when subsequent analyses are warranted. This scope includes revisions from one round of City comments received at the same time and assumes comments are not substantial (primarily editorial in nature and do not request additional analysis or research).

The Specific Plan analysis would add approximately \$2,500 to the analysis. The Specific Development Project would add approximately \$3,000 (for a 20 acre site) and each additional acre would add \$150 to the analysis.

GHG Analysis

Similarly, more detailed GHG analyses are also recommended for both the Specific Plan and Specific Development Project to identify project-specific impacts and mitigation measures. The Specific Plan analysis would add approximately \$3,000 to the analysis. The Specific Development Project would add approximately \$3,000 (for a 20 acre site) and each additional acre would add \$150 to the analysis.

Cultural Resources

Additional cultural resources investigation is recommended for both the Specific Plan and Specific Development Project. The additional Specific Plan analysis would be \$1,365. The Specific Development Project costs would be approximately \$7,600 for a 20-acre site and approximately \$380 for each acre of additional site.

Noise

Additional noise analysis for the Specific Plan would be \$3,000. The additional noise analysis for the Specific Development Project would be \$3,000 plus \$1,000 for every additional 10 acres.

Biology

No additional biological investigation is anticipated for the Downtown Specific Plan. It is recommended for the Specific Development Project. It would cost approximately \$3,000 plus \$1,000 for every additional 10 acres.

Summary of Proposed Costs

The following provides a summary of the tasks in the Raimi + Associates proposal to the City of Beaumont for the City's comprehensive General Plan update. Select subtasks are included for informational purposes.

Task	Fee
A. Preparation of General Plan	\$281,221
Growth Management Element	\$5,460
Economic Development and Fiscal Element	\$22,338
Sustainability Element	\$2,030
Downtown Specific Plan	\$13,920
B. Public Participation	\$72,690
C. Environmental Analysis	\$219,375
Specific Plan Environmental Analysis	\$52,365
D. Zoning Conformance	\$68,336
Targeted Zoning Code Update	\$55,918
E. City Meetings, Hearings, and Communication Expenses (Travel, Printing, Data, Modeling)	\$46,162
Total Fee	\$763,374

Fiscal Year Cost Distribution

Based on a December start date, we estimate the General Plan Update costs will be distributed as follows:

Fiscal Year	Costs
2016-2017	\$190,941
2017-2018	\$474,401
2018-2019	\$98,032

[1]

Exhibit B

CONTRACT MODIFICATION

PROJECT Beaumont General Plan General Plan Update
R+A PROJECT NUMBER 16032
CONTRACT MODIFICATION NUMBER 1
DATE August 16, 2017

THIS CONTRACT MODIFICATION AMENDS THE EXISTING CONTRACT BETWEEN RAIMI + ASSOCIATES, INC. AND WEBB AND ASSOCIATES FOR THE GENERAL PLAN UPDATE, DATED JANUARY 23, 2017.

The existing scope of work is hereby amended as follows:

Task 6.1, Initial Study/NOP

WEBB will prepare a stand-alone NOP. WEBB will not prepare an Initial Study. The task budget will thus be reduced by \$10,940.

Contingency

A contingency task has been established in the amount of \$10,940. This task has been established to provide for new work not originally identified in scope of work. Work and budget under this task will only be authorized if WEBB is directed to perform work under this task in writing by either Raimi + Associates or the City of Beaumont.

PREVIOUS CONTRACT AMOUNT	\$ 229,378.00
AMOUNT OF THIS AMENDMENT	\$ 0.00
NEW TOTAL CONTRACT AMOUNT	\$ 229,378.00

Terms for billing and payment of the additional contract cost:

Same as existing contract



46 Shattuck Square, Suite 24 Berkeley, CA 94704 510 666 1010 www.raimiassociates.com

All other terms and conditions of the existing contract dated
JANUARY 23, 2017 remain unchanged.

CLIENT

Signature: 

Printed Name: Stephanie Standerfer

Title: Vice President

Date: 8.22.17

CONSULTANT

Signature: 

Printed Name: Matthew D. Raimi

Title: President + CEO

Date: _____

Exhibit C

CONTRACT MODIFICATION

PROJECT Beaumont General Plan General Plan Update
R+A PROJECT NUMBER 16032
CONTRACT MODIFICATION NUMBER 2
DATE January 2, 2018

THIS CONTRACT MODIFICATION AMENDS THE EXISTING CONTRACT BETWEEN RAIMI + ASSOCIATES, INC. AND THE CITY OF BEAUMONT FOR THE GENERAL PLAN UPDATE, DATED DECEMBER 6, 2016, AND PREVIOUSLY AMENDED ON AUGUST 16, 2017.

The scope of work is hereby amended to add the following tasks:

Task 4.7, Refinement of the Preferred Alternative

This task includes preparation and refinement of a Preferred Land Use Alternative and growth projections based on the input received from the City Council and City Staff at the December 19, 2017 meeting. These additional refinements and revisions were not anticipated in the team's original scope of work. The refined Preferred Alternative will be presented to the community in the form of an online community survey to get additional feedback. Comments from the community will be incorporated in a revised Preferred Alternative, which will be presented to the City Council (see task below) for final adoption in early February 2018.

Task Budget: **\$7,540**

Task 2.11, Additional City Council Workshop

The task includes preparation for and attendance at an additional City Council workshop for the General Plan Update for the City of Beaumont, California. For this workshop, Raimi + Associates will prepare presentation materials and notices as well as update the website, as needed. We will attend this workshop with the City Council and the community and also present the refined Preferred Land Use Alternative. This workshop has been tentatively scheduled for February 6, 2018.

Proposed Cost: **\$7,000**

These tasks have been established to provide for new work not originally identified in scope of work. Work and budget under these tasks will only be undertaken if the Raimi + Associates team is directed to perform work in writing by the City of Beaumont by providing an authorized signature below.

PREVIOUS CONTRACT AMOUNT	\$ 763,374.00
AMOUNT OF THIS AMENDMENT	\$ 14,540.00
NEW TOTAL CONTRACT AMOUNT	\$ 777,914.00

Terms for billing and payment of the additional contract cost:


Same as existing contract

All other terms and conditions of the existing contract dated DECEMBER 6, 2016 remain unchanged.

CLIENT

Signature: 
Printed Name: Todd Parton
Title: CITY MANAGER
Date: Jan 2, 2016

CONSULTANT

Signature: 
Printed Name: Matthew D. Raimi
Title: President
Date: January 2, 2017





Sharyce Munson <sharyce@raimiassociates.com>

Fwd: Additional services - Beaumont

1 message

Sharyce Munson <sharyce@raimiassociates.com>
To: Sharyce Munson <sharyce@raimiassociates.com>

Wed, Jan 3, 2018 at 5:24 PM

----- Forwarded message -----

From: "Simran Malhotra" <simran@raimiassociates.com>
Date: Jan 3, 2018 9:59 AM
Subject: Additional services - Beaumont
To: "Sharyce Munson" <sharyce@raimiassociates.com>, "Matthew Raimi" <matt@raimiassociates.com>
Cc: "Monica Guerra" <monica@raimiassociates.com>

Hi Sharyce,

Here is the signed authorization for \$14,540 for Beaumont. Please add in Bigtime project budget under tasks as noted herein.

The hours are as follows:

Task 4.7 - \$7,540

SM - 16 hrs @\$185
MG - 20 hrs @\$125
AT - 16 hrs @\$130

Task 2.11 - \$7,000

SM - 16 hrs @\$185
MG - 24 hrs @\$125
AT - 8 hrs @\$130

Please let me know if you have any questions.

Thanks,
Simran

Simran Malhotra, AICP, Associate AIA

direct: (213) 599.7671
706 South Hill Street, 12th Floor | Los Angeles, CA 90014



 **Beaumont GPU Contract Mod 01-02-18 signed.pdf**
93K

Exhibit D

CONTRACT MODIFICATION

PROJECT Beaumont General Plan General Plan Update
R+A PROJECT NUMBER 16032
CONTRACT MODIFICATION NUMBER 3 Revised
DATE March 15, 2019

THIS CONTRACT MODIFICATION AMENDS THE EXISTING CONTRACT BETWEEN RAIMI + ASSOCIATES, INC. AND THE CITY OF BEAUMONT FOR THE GENERAL PLAN UPDATE, DATED DECEMBER 6, 2016, AND PREVIOUSLY AMENDED ON AUGUST 16, 2017 AND JANUARY 2, 2018.

The City of Beaumont has directed Raimi + Associates to proceed with a land use change related to the General Plan Update. This land use change will affect an approximately 622-acre area in the western portion of the City and will necessitate the update of the land use analysis, growth projections and technical analyses that has already been completed.

The scope of work is hereby amended to add the following tasks:

Task 4.8, Land Use Changes and Technical Analysis Update

This task includes the update of the Proposed Land Use Map, and Growth Projections for the horizon year as well as buildout. In addition, various maps in the Draft General Plan will need to be updated to reflect the land use changes, as will the General Plan Land Use Element.

Fehr and Peers will update and run the travel demand model; update the future (2040) year volumes, traffic analysis, impacts, and mitigation (if needed) for the 20 roadways segments and intersections; and update the EIR documentation. Rincon will update the Biological Resources and Noise analysis for this project based on the land use changes as noted.

Task Budget: *\$33,717*

Task 6.7, EIR Section Updates

Webb will modify the existing EIR sections to accommodate the new Appendix G checklist changes.

Task Budget: *\$15,143*

Task 8.5, Project Coordination

This task includes time for city staff and team coordination.

Task Budget:

\$7,410

PREVIOUS CONTRACT AMOUNT WITH AMENDMENTS	\$ 777,914.00
AMOUNT OF THIS AMENDMENT	\$ 56,270.00
NEW TOTAL CONTRACT AMOUNT	\$ 834,184.00


Terms for billing and payment of the additional contract cost: SAME AS EXISTING CONTRACT

All other terms and conditions of the existing contract dated DECEMBER 6, 2016 remain unchanged.

CLIENT

Signature: _____
Printed Name: _____
Title: _____
Date: _____

CONSULTANT

Signature: 
Printed Name: Matthew D. Raimi
Title: President
Date: March 15, 2019

TASK BUDGET

	Task Total
Task 4.8: Technical Analysis Update	
Update Land Use Map and Growth Projections	\$2,100
Update GP Mapping	\$6,370
Update GP Land Use Element	\$4,200
Traffic Study: Forecasting Analysis	\$6,918
Traffic Study: Documentation	\$5,143
Noise and Biological Studies: Review and Update	\$8,986
	\$33,717
Task 6.7: EIR Section Updates	
Update EIR sections per new Appx G	\$15,143
	\$15,143
Task 8.5: Project Coordination	
Project Coordination	\$7,410
	\$7,410
GRAND TOTAL	\$56,270

Staff Report

TO: Mayor and Council Members

FROM: Elizabeth M. Gibbs, Community Services Director
Melana Taylor, Director of Finance

DATE: April 2, 2019

SUBJECT: Purchase and Financing of Grounds Maintenance Equipment for the
Community Services Department

Background and Analysis:

The City of Beaumont owns and maintains approximately 154 acres of parks, most of which has open grass area. Staff recently conducted a comprehensive inventory/review of all grounds maintenance equipment and determined that the average age of the City's fourteen riding lawn mowers was twelve years. One such piece of equipment is a 72" Groundsmaster, which the City purchased in 1991. Several others were purchased in the early 2000s, with only two having been purchased since 2010.

The costs involved in maintaining such antiquated equipment far exceed the potential savings with purchasing or leasing newer equipment. When equipment is in constant need of repair, grounds maintenance service levels suffer, and the community parks and landscape areas are left unmaintained or at best, maintained at minimum levels.

Staff contacted a Toro authorized dealer, Turf Star/Western, and obtained quotes on several pieces of equipment, including two (2) Groundsmaster 4000-D T4 Compliant Diesel 54HP, and one (1) Groundsmaster 7200 with 72" deck diesel 24.8HP.

The Groundsmaster 4000-D is capable of mowing 11 acres per hour and includes a 0" uncut circle, allowing the driver to mow back and forth patterns without leaving any uncut grass (Attachment A). The Groundsmaster 7200 can mow 5.8 acres per hour and has the added versatility to groom infields and blow leaves (Attachment B).

A variety of financing options have been considered including a capital lease through the dealer and bank financing from Bank of Hemet (see Attachment C). After careful consideration of the cash flow and interest costs, staff recommends financing Option D.

Fiscal Impact:

The City must establish a 4-year Certificate of Deposit (CD) with Bank of Hemet which will serve as collateral for the equipment. Utilizing this scenario, the interest charged on the

financing will be 1.5% greater than the earnings on the CD. Payments are to be made based on an amortization schedule over four years (48 payments). The cash flow of payments for FY18-19 are within current budget, and future payments will be included in the budgeting process. The cost of interest is minimal utilizing this financing strategy.

Finance Director Review: 

Recommendation:

1. Approve the purchase of grounds maintenance equipment for a not to exceed amount of \$175,000;
2. Authorize the City Manager to establish the applicable certificate of deposit for \$200,000 for a 4-year term; and
3. Authorize the City Manager to execute the commercial loan application with Bank of Hemet for a not to exceed amount of \$175,000.

City Manager Review: 

Attachments:

- A. Description of Equipment
- B. Equipment Financing Analysis

Attachment "A"

DESCRIPTION OF EQUIPMENT

Groundsmaster 4000-D

TORO

Groundsmaster® 4000-D/4010-D

WIDE AREA ROTARY MOWERS

FEATURES

- 55 hp (41 kW) Yanmar® engine, Tier 4 Final Compliant, turbo-diesel engine
- Smart Power® - optimized mowing in all conditions
- Foldable ROPS
- 11' (3.4 m) width of cut
- Full-time 4WD forward and reverse
- All-time traction assist assures full-time 4WD
- 0° uncut circle in turns
- SmartCool™ auto-reversing cooling fan
- HybridDrive™ cutting deck system delivers unmatched reliability
- 4-way adjustable seat and Air Ride Suspension
- InfoCenter™ displays simple operating info while monitoring machine health
- Integrated ControlHub™ with fingertip electronic controls
- Top and rear air intake for increased cooling
- Climate-controlled safety cab with air conditioning and heater (4010-D)
- Isolated operator platform for greater comfort and smoother ride

Operator-friendly and smart by design.

With Smart Power® technology, high engine torque and patented, HybridDrive™ cutting deck system, the Groundsmaster 4000-D and 4010-D deliver power where you need it most – to cut grass, no matter how tough the conditions. With their excellent trimming capability, you'll maneuver around obstacles with ease. Both mowers can mow a 0° uncut circle, allowing you to mow back and forth patterns without leaving any uncut grass. The patented, parallel hydraulic traction system maintains consistent hydraulic flow between the front and rear wheels to assure full time 4-wheel drive. This allows you to mow with confidence, even on hills and wet grass.

toro.com/4000



Groundsmaster® 4010-D



Groundsmaster® 4000-D

4 TIER**SMART POWER**

©2018 The Toro Company. All rights reserved. Rev. 1/18

Call your Toro distributor at 800-803-8676



Groundsmaster® 4000-D/4010-D Specifications*



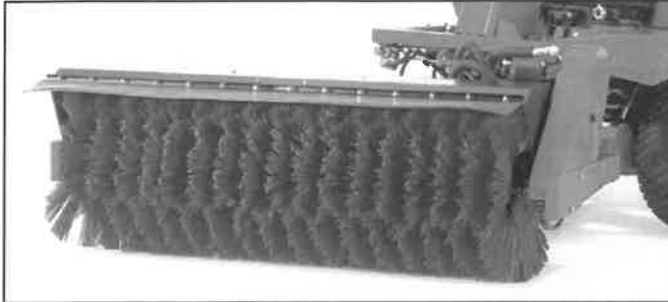
GROUNDMASTER 4000-D, TIER 4 DIESEL, MODEL 30609 GROUNDMASTER 4010-D, TIER 4 DIESEL MODEL 30636																
ENGINE	Yanmar® 4-cylinder, liquid-cooled, turbo-charged diesel. 127 cu. in. (2.1 liter) displacement. Engine rated at 55 hp (41 kW) net and 125 ft.-lbs. (169 Nm) torque at 2,000 rpm. 8 quart (7.6 liter) oil capacity. EPA Tier IV Final Compliant															
AIR CLEANER	Dry, replaceable primary and safety elements.															
RADIATOR	Rear-mount, cross-flow, 7-row, 6.3 fins per inch, 9 quart (8.5 liter) capacity.															
FUEL CAPACITY	21 gallons (79.5 liters) diesel fuel. Biodiesel-Ready for use up to B-20(20% biodiesel and 80% petroleum blend)															
TRACTION DRIVE	Parallel hydrostatic, closed loop system with full-time 4WD. Forward/reverse in low (mow) and high (transport) range with full-time, automatic traction assist (forward only) standard on Groundsmaster 4000-D models. Variable displacement piston pump with electronic servo control powers dual speed displacement piston motor drive into double reduction planetary in front, and mechanical axle in rear. SmartPower™ feature controls traction speed to maintain optimal cutting blade speed.															
HYDRAULICS/COOLING	8.75 gallon (33.1 liter) capacity with 10 micron remote spin-on filter. 9 row, single pass cooler, 6.3 fins per inch, that tilts out for cleaning. Variable speed radiator cooling fan with automatic (based on coolant and oil temps) and manual reversing capabilities.															
DIAGNOSTICS	Diagnostic pressure test ports: forward and reverse traction, left, center and right decks, reverse 4WD, lift, steering, charge and deck counterbalance circuits.															
GROUND SPEED	Transport: 0-16.2 mph (0-26.1 km/h) forward, 0-8.1 mph (0-13 km/h) reverse. Mow: 0-8.3 mph (0-13.4 km/h) forward, 0-4 mph (0-6.4 km/h) reverse.															
TIRES	Front: 26 x 12-12, 6-ply tubeless Multi-Trac. Rear: 20 x 10-10, 6-ply tubeless Multi-Trac.															
MAIN FRAME	All welded formed-steel frame with integral tie-down anchors.															
BRAKES	Mechanically actuated, internal wet disc brakes on input to each planetary drive. Individual foot-operated steering brake control of left and right wheel. Lock pedals together and latch to engage parking brake.															
SEAT	4-way adjustable, right armrest travels with seat and suspension.															
STEERING	Power steering with dedicated power source. Steering wheel tilts to desired operator position. Uncut circle: 0" diameter.															
INSTRUMENTATION	InfoCenter™: Onboard LCD display shows gauges, alerts/faults, service reminders, electrical system diagnostics. Indicates fuel level, coolant temp, intake temperature, low oil pressure, alternator, engine hours, engine rpm, hydraulic oil temperature, voltage															
CONTROLS	Tilt steering, ignition switch, throttle switch, foot-operated traction pedal, lockable individual brake pedals, parking brake lock, mow/transport speed selector switch, 3-two position switches for individual deck lift/lower, counterbalance adjustment, tow valves, cup holder, toolbox, radio holder, fan switch and 12-volt power outlet.															
CRUISE CONTROL	Standard															
ELECTRICAL	12-volt, 690 cold cranking amps battery, 80 amp alternator (4010-D). Overload protection with automotive type fuses.															
INTERLOCKS	Prevents engine from starting unless traction pedal is in neutral and deck is disengaged. If operator leaves seat while moving or deck is engaged, traction and / or deck stops, info center alarms and gives message. Mowing only permitted in low range. Traction not allowed if parking brake engaged and pedal moved out of neutral, info center alarms and gives message. Deck transport latches.															
GROUND CLEARANCE	6.5" (16.5 cm)															
OVERALL DIMENSIONS	<table border="1"> <thead> <tr> <th>Height</th> <th>Length</th> <th>Width</th> <th>Transport Width</th> <th>Wheelbase</th> </tr> </thead> <tbody> <tr> <td>85" (216 cm) w/ROPS up</td> <td>135" (343 cm)</td> <td>136" (346 cm)</td> <td>71" (180 cm)</td> <td>55.5" (140 cm)</td> </tr> <tr> <td>93.9" (237 cm) w/ cab</td> <td>w/decks down</td> <td>w/decks down</td> <td>@ 2" (5 cm) HOC</td> <td></td> </tr> </tbody> </table>	Height	Length	Width	Transport Width	Wheelbase	85" (216 cm) w/ROPS up	135" (343 cm)	136" (346 cm)	71" (180 cm)	55.5" (140 cm)	93.9" (237 cm) w/ cab	w/decks down	w/decks down	@ 2" (5 cm) HOC	
Height	Length	Width	Transport Width	Wheelbase												
85" (216 cm) w/ROPS up	135" (343 cm)	136" (346 cm)	71" (180 cm)	55.5" (140 cm)												
93.9" (237 cm) w/ cab	w/decks down	w/decks down	@ 2" (5 cm) HOC													
WEIGHT	4205 lbs. (1907 kg) w/ full fluids (GM4000). 4759 lbs. (2159 kg) w/ full fluids (GM4010).															
SAFETY CAB (4010)	MODEL 30636: ROPS certified cab with heat, AC and the following standard features: climate system pressurized cab, heavy-duty pantograph front windshield wiper and washer, front windshield has 38" of visibility, interior mirror, fold away exterior side mirrors, molded front fenders, right and left doors and rear window have tinted (50%) glass, front and rear windows open, quick release window latches act as emergency exit, rubber sound isolator cab mounts and upholstered interior panels and headliner, textured neoprene floor mat, interior dome light.															
SAFETY	Complies with American National Standards Institute (ANSI B71.4-2012) and applicable ISO EN 5395 (CE) (machine directive 89/392, 91/368, 93/44, 84/538, 89/336) requirements; Optional lights. Meets ANSI/ASAE 5279.12 (Lighting and Marking of Agricultural Equipment on Highways). Foldable ROPS, ISO 21299 certified.															
SOUND PRESSURE OPERATOR EAR**	<80 dB when GM4010-D models (30636 & 30635) have "Quiet Mode" activated by Toro Distributor.															
WARRANTY	Two-year limited warranty. Refer to operator's manual for further details.															
ACCESSORIES	Work light, Road lights consisting of dual taillights, dual headlights, slow moving vehicle sign, turn signal, flasher and lights; Sunshade Beacon															
CUTTING DECKS																
WIDTH OF CUT	Overall: 132" (335 cm), Front: 62" (157.5 cm), Wings: 42" (106.7 cm), Overlap: 7" (12.8 cm).															
MOWING RATE	Mows up to 11.0 acres/h (4.5 hectares/h) at 8.5 mph (13.4 km/h) (assumes no overlap or stops).															
CONSTRUCTION	Welded .100" (25 mm) steel with 7 and 10-gauge steel channel and plate reinforcements, bullnose bumpers.															
DECK DRIVE	Direct mounted hydraulic motor into spindle. Remaining spindle(s) driven by individual B section Kevlar belt. Quick release belt covers.															
HEIGHT-OF-CUT	1"-5" (25-127 mm) in .5" (13 mm) increments.															
SPINDLES	1.25" (3.17 cm) diameter spindle shafts, 9" (22.9 cm) diameter conical ductile iron housing, and 2 greaseable tapered roller bearings.															
BLADES	21.75" (55.2 cm) long, 2.5" (6.4 cm) wide, .25" (.64 cm) thick.															
CASTER WHEELS	8 x 3.50-4, 4-ply, smooth, pneumatic, sealed precision ball bearings.															
GROUND FOLLOWING	6" anti-scalp cups on each blade, adjustable skids on each deck, 4 anti-scalp rollers on front deck and 1 on each wing.															
WING PROTECTION	Bi-directional, impact absorption device on each wing deck.															
RECYCLER KIT	Model 30420 will convert decks into Guardian® Recycler® decks.															
MULCHING KIT	Model 30422.															
SKIDS	Reversible polymeric.															

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties. **Per EN ISO 5295: 2013





Groundsmaster® 4000-D Attachment Specifications



ROTARY BROOM, MB MODEL HCT**	
TYPE	Windrow type, front mounted hydraulic broom with dual motors. Electric/hydraulic angling, 30° left and right.
BROOM SIZE	32" (81 cm) diameter x 60" (153 cm) wide.
BRUSH	Sectional brush with combination polypropylene/wire radial segments.
WEIGHT	460 lbs. (209 kg)
OPTIONS	Dirt Deflector, Storage Stands.



SNOWTHROWER ERSKINE MODEL 2000***	
STAGE	2
WIDTH OF CUT	61" (155 cm)
CUTTING HEIGHT	29" (74 cm)
CUTTING EDGE	3/8" x 3" (9.5 mm x 7.6 cm) bolt-on
SKID SHOES	Adjustable
AUGER DIAMETER	16" (41 cm) open flight
FAN DIAMETER	20" (51 cm) 4-blade
CHUTE ROTATION	Hydraulic 270°
SHEAR PROTECTION	Pressure relief
CASTING DISTANCE	Up to 30' (9.14 m)
APPROXIMATE SHIPPING WT.	850 lbs. (386 kg)
HOSES	Included



SUNSHADE	
UNIVERSAL MOUNT SUNSHADE	White, Model 30349
UNIVERSAL MOUNT SUNSHADE	Red, Model 30552



TWO-POST ROPS EXTENSION SYSTEM	
GM4000 MODELS	Fits Models 30605 or 30609
TWO-POST ROPS EXTENSION KIT	Base steel frame attached to existing ROPS and includes a white sunshade. Model 31352
EXTERIOR MIRROR	Quantity (1) Part Number 130-5448
INTERIOR MIRROR	Quantity (1) Part Number 130-5449
ABRASION-RESISTANT POLYCARBONATE WIND SCREEN	Improved resistance to golf ball impacts or vandalism. Model 31324
TEMPERED GLASS WINDSHIELD	Similar safety glass used in Toro all-season safety cabs. Model 31325
WINDSHIELD WIPER KIT FOR TEMPERED GLASS WINDSHIELD	For use with the tempered glass windshield only. Not for use with the polycarbonate wind screen. Model 31311
OPERATOR FAN & INTERIOR HEADLINER KIT	Overhead fan with adjustable speeds – mounts directly over operator. Part Number 132-3435
WIRE HARNESS KIT	Required for all electrical accessories such as wipers, lights and fan. Part Number 122-0729

*Specifications and design subject to change without notice.

** Manufactured by M-B Companies Inc.

*** Manufactured by Erskine Attachments.

Note: The Toro Company does not manufacture or sell the snowthrower or rotary broom, nor does Toro guarantee these accessories in any manner whatsoever.



Attachment "B"

DESCRIPTION OF EQUIPMENT
Groundsmaster 7200



Groundsmaster® 7200/7210

SMALL AREA ROTARY MOWER

FEATURES

- 24.8 hp (18.5 kW) Kubota® diesel or 36.8 hp (27.4 kW) Yanmar® diesel engine
- 7-gauge welded steel cutting decks
- Integrated direct-drive transmission
- Hydraulic deck lift
- Quick Attach System™ (QAS) – no tools required
- Polar Trac® System – mow-to-snow versatility

Never takes a day off.

The Groundsmaster® 7200 is a zero turn rotary mower rugged enough to be called a Groundsmaster®. Powerful 24.8 hp (18.5 kW) or 36.8 hp (27.4 kW), 3-cylinder, liquid-cooled diesel engines get the job done well. Durable heavy duty 7-gauge welded deck construction and the industry's toughest spindle assembly provide long life. Use the Groundsmaster® 7200/7210 for more than mowing with the added versatility for removing snow, grooming infields and blowing leaves.

toro.com/7200



Groundsmaster® 7200



Groundsmaster® 7210

4
TIER

Call your Toro distributor at 800-803-8676

©2015 The Toro Company. All rights reserved. Rev. 7/15



Groundsmaster® 7200 Series Specifications



	GROUNDMASTER 7200 (30495)	GROUNDMASTER 7210 (30695)
ENGINE	Kubota® 3-cylinder, liquid-cooled diesel. Power: 24.8 hp (18.5 kW) gross, at rated speed of 3000 rpm. Torque peak: 52.7 ft. lbs. (71.5 Nm) @ 2200 rpm. Displacement: 1123cc. High idle: 3200 rpm no load (uninstalled) 3100-3200 rpm installed. Remote mounted 5" Donaldson® air cleaner. Fuel filter/water separator. EPA Tier IV Final Compliant.	Yanmar®; 3-cylinder common-rail, liquid-cooled, diesel with EGR and diesel particulate filter (DPF), 36.8hp (27.4 Kw) rated @ 3000 rpm, 80 ft-lbs @ 1950 rpm, High idle 3000 rpm, Low idle 1400 rpm, displacement 1642 cc. Remote mounted Donaldson air filter, external spin-on oil filter and high flow fixed fan. EPA Tier IV Final Compliant.
RADIATOR	Rear mount, cross flow, 6.5 fins per 1" (25 mm), 8 quart (7.6 liter) capacity	
FUEL CAPACITY	11.5 gallons (43.5 liters), diesel. Biodiesel-Ready for use up to B-20 (20% biodiesel and 80% petroleum blend)	
ENGINE OIL W/ FILTER	3.9 quarts (3.69 liter).	5.5 quarts (6.1 liter)
HYDRAULIC OIL	3.5 gallons (13.25 liter).	
TRANSMISSION	Transmission directly mounted to engine via bell housing, two independent closed-loop circuits. One pump/motor controlling left side forward, neutral, and reverse, and one pump/motor controlling right side forward, neutral, and reverse. Pumps are variable displacement piston type with slippers and full stroke capacity of 18 cc/rev.	
WHEEL DRIVE	Independent high-torque, low-speed wheel motors with 310 cc displacement.	
PTO CLUTCH	Hydraulically actuated wet multi-disc clutch.	
STEERING CONTROL	Adjustable twin sticks with high performance KYB® hydraulic dampers. Rev/N/Forward, located on sides of operator.	
GROUND SPEED (MOWING CONFIGURATION)	Forward 0-12.5 mph (0-20 km/h), variable. Reverse 0-8.5 mph (0-13.7 km/h), variable.	
ALTERNATOR/GENERATOR	12-volt, 40 amp internal regulated charging @ 3150 rpm.	12-volt, 55 amp internal regulated charging @ 3150 rpm.
BATTERY	BCI Group No.: 26, 540 cold cranking amps @ 0° F.	
INSTRUMENTATION	Hour meter, glow indicator, high temp indicator, oil pressure indicator, alternator indicator.	InfoCenter™ : Onboard LCD display shows gauges, alerts/faults, service reminders, electrical system diagnostics. Indicates, coolant temp, intake temperature, low oil pressure, alternator, engine hours, engine rpm, hydraulic oil temperature, voltage
SAFETY LOGIC CONTROLS	Toro Standard SCM.	
INTERLOCKS	Tractor neutral, operator presence (engine shuts down if operator is not in seat and traction sticks are moved to the operation position), parking brake, PTO on, auxiliary hydraulics on, high temp (PTO shuts down but engine still running), over temp (engine shuts down).	
SERVICE BRAKE	Twin levers with dynamic braking through hydrostatic transmission.	
PARKING BRAKE	Hand actuated brake lever with two 10.25" diameter disc brakes mounted on the rear wheel motors.	
DRIVE TIRES	24 x 12-12, 6-ply pneumatic tubeless, demountable and interchangeable. Tread "Toro Turf Tread".	
FRONT CASTOR TIRES	4-ply ribbed tread, tubeless 15 x 6-6, 20-22 psi.	
ROLLOVER PROTECTION (ROPS)	Two-post foldable style ROPS certified per OSHA 1928.52 specification.	
SEAT	Two piece, high back cushion seat with drain hole, deluxe low profile suspension, adjustable for operator weight, seat back angle, seat fore/aft position, armrest height, retractable seat belt.	
STORAGE	Built-in cup holder, and personal storage reached from seat. Storage for rain gear, tools, etc.	
IGNITION	Off/run/start, located right of operator.	
THROTTLE	Low - high idle, located right of operator.	
DECK HYDRAULIC LIFT	Raise/hold/lower/float; switch located on at end of right handle.	
REAR HYDRAULIC LIFT (OPTIONAL)	Raise/hold/lower/float. Electric switch right side of operator. Remote hydraulics selector switch, located on right console.	
CURB CLIMBING	Capable of climbing 8" (20.3 cm) curbs.	
TIE DOWNS	Four loops, one located on each corner of the machine.	
FUEL ECONOMY**	TBD	1.1 gallons/hr (4.8 liters/hr)
CERTIFICATION	Cutting unit meets specification of American National Standard ANSI B71.4-2012, Safety Specifications for commercial turf care equipment. Cutting units sold in EU meets specifications of European standard per ISO EN 5395	
WARRANTY	2-year limited warranty. Refer to the Operator's Manual for further details.	

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.
Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.





Groundsmaster® 7200 Series Specifications* (continued)

CUTTING DECK CONFIGURATIONS	CUTTING DECKS (SOLD SEPARATELY)					
	62" DECK W/ GUARDIAN® RECYCLER KIT	62" DECK W/ REAR DISCHARGE KIT	72" DECK W/GUARDIAN® KIT OR FINE CUT GUARDIAN® KIT	72" SIDE DISCHARGE*	72" DECK W/REAR DISCHARGE KIT	60" SIDE DISCHARGE
DECK MODEL NUMBER	30457	30457	30353	30481	30353	30456
COMPLETION KIT (BLADES AND BAFFLES)	30306	30469	30304 or 30346	NA	30549	NA
WIDTH OF CUT	62" (158 cm)	62" (158 cm)	72" (182.8 cm)	72" (182.8 cm)	72" (182.8 cm)	60" (152.4 cm)
BLADE TIP SPEED (@3250 ENGINE RPM)	16,000±1,000 ft./min.	16,000±1,000 ft./min.	16,000±1,000 ft./min.	18,000±1,000 ft./min.	16,000±1,000 ft./min.	18,000±1,000 ft./min.
5/16" THICK RUBBER DISCHARGE CHUTE	NA	Yes	NA	Yes	Yes	Yes
CUTTING DECK DEPTH	4.25" (10.8 cm)	4.25" (10.8 cm)	4.25" (10.8 cm)	5.5" (13.9 cm)	4.25" (10.8 cm)	5.5" (13.9 cm)
DECK ANTI-SCALP ROLLERS	4	4	4	5	4	5
BUMPER SKIDS	2	2	2	1	2	1
LEAF MULCHING KIT	NA	NA	NA	PN 108-5273	NA	NA
STRIPING KIT	NA	NA	NA	105-7273	NA	NA
RECYCLER KIT	NA	NA	NA	30347	NA	30348
TALL GRASS BAFFLE KIT	PN 105-7269	PN 105-7269	PN 105-7269	NA	PN 105-7269	NA
MEDIUM FLOW BLADE	NA	NA	NA	PN 110-0621-03	NA	PN 110-4701-03
HIGH FLOW BLADE	NA	NA	NA	PN 110-0622-03	NA	PN 110-4702-03
ATOMIC MULCHING BLADE	NA	PN 107-0214-03	NA	PN 110-0624-03	NA	PN 110-4703-03
FLAT BLADE	NA	NA	NA	NA	PN 112-9586	NA
STANDARD BLADE	PN 92-5608-03	PN 92-5608-03	PN 108-1958	NA	PN 108-1958	NA
BLADE AND BELT KIT	PN 105-7270	PN 105-7270	PN 105-7271	PN 105-7272	PN 105-7271	NA
MOWING RATE (ACRES/HR)**	4.9	4.9	5.8	5.8	5.8	4.8
SHIPPING WEIGHT	424 lb. (192 kg.)	424 lb. (192 kg.)	472 lb. (214 kg.)	600 lb. (272 kg.)	472 lb. (214 kg.)	525 lb. (238 kg.)
HEIGHT OF CUT	1"-6" (25 - 152 mm) adjustable in 0.25" (6 mm) increments.					
60" & 72" SIDE DISCHARGE DECK CONSTRUCTION	7-gauge (4.5 mm) 5.5" steel (14 cm) deep; welded deck with grass discharged on the right side. An 5/16" (8 mm) thick rubber discharge chute covers the discharge opening to limit the throw distance of clippings.					
62" & 72" BASE DECK CONSTRUCTION	7-gauge (4.5 mm) 4.25" steel (11 cm) deep; welded deck. Requires Guardian® Recycler® or rear discharge completion kit.					
FINE CUT GUARDIAN® RECYCLER COMPLETION KIT	Three deflectors inside the chamber redirect clippings that are elevated in the chambers so that they are cut and re-cut. Deck chambers prevent throwing of objects out from deck.					
SPINDLE ASSEMBLY	Ductile cast iron 9" (23 cm) diameter conical spindle housing; Dual greaseable tapered roller bearings; Spindle shaft is 1.25" (3.2 cm) diameter, solid cold finished steel, splined connection between spindle shaft and pulley; Welded blade retainer plus anti-scalp cups.					
CUTTER DRIVE	Isolation mounted, splined PTO-driven gearbox transfers power to three separate spindles via two separate "B" section belts.					
BLADES	Three 0.25" (6 mm) thick, 2.5" (63 mm) wide, heat-treated steel blades.					
DECK SUSPENSION	Frame which supports deck via 4 vertically suspended chains. Front drag links provide fore/aft and left/right stability. Hydraulic deck lift includes load holding check valves and gravity lower. Weight transfer system consisting of two torsion springs counterbalances some cutting deck weight to reduce turf damage.					
BELT IDLER	Spring-loaded (torsion) idler.					
DECK SKID	Replaceable, bolt-on, non-marking UHMW skid on both sides for Base decks and on left side on side discharge decks. Interchangeable left to right on base decks.					
ANTI-SCALP CUPS	Anti-scalp cup located on each blade spindle.					

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.

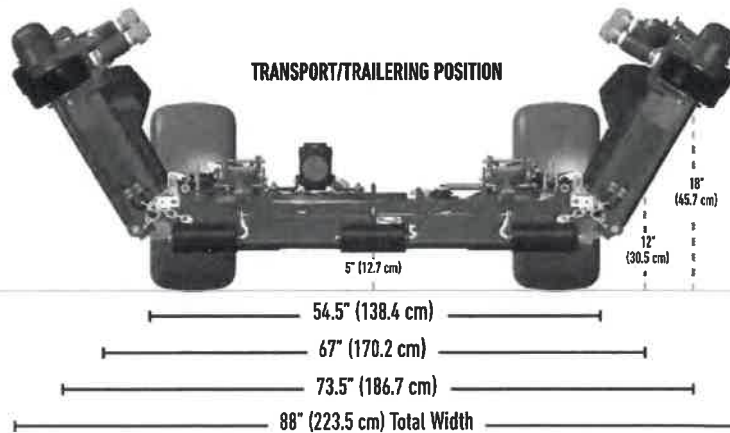
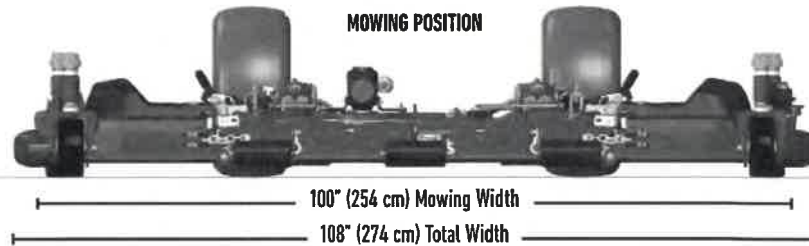
** Assumes 8 mph mow speed, no overlap and 100% efficiency.





Groundsmaster® 7200 Series Specifications

100" CUTTING DECK, MODEL 31101	
REQUIRED HP OF MOWING UNIT	Greater than 33 hp (24.6 kW)
WIDTH OF CUT	100" (254 cm), by five blades
HEIGHT OF CUT	1"-5" (25 - 127 mm) adjustable in 0.25" (6 mm) increments
DECK CONSTRUCTION	Center deck with two wing decks; Welded .120" (11 gauge) high strength steel with steel .180" (7 gauge) stiffener plates and .1046" (12 gauge) chambers.
DISCHARGE	Rear Discharge – complete width of deck.
WING DECK ARTICULATION	15 degrees, up or down.
SPINDLE ASSEMBLY	Ductile cast iron 9" (23 cm) diameter conical spindle housing; Dual greaseable tapered roller bearings; Spindle shaft is 1.25" (3.2 cm) diameter, solid cold finished steel, and splined connection between spindle shaft and pulley; Welded blade retainer plus anti-scalp cups.
CUTTER DRIVE	Isolation mounted, PTO driven gearbox with 1.25:1 spiral bevel gears. "B" section belt drive to all spindles.
BLADES	Wing Decks: 25.2" (64 cm) long, .25" (6 mm) thick, 2.5 (63 mm) wide, heat treated steel blade in each wing; Center Deck: Three 18"(45.7 cm) long, .25" (6 mm) thick, 2.5" (63 mm) wide, heat treated steel blades.
BLADE TIP SPEED	16,000 ± 1,000 ft/min at 3250 engine rpm
DECK SUSPENSION	Center deck is supported via 4 vertically suspended chains to the frame of the machine. Wing decks are supported by pin connections to center deck and castor wheels on the ground. Hydraulic deck lift includes load holding check valves and gravity lower.
CASTOR WHEELS	Four 8 x 3.50-4, 4-ply, smooth, pneumatic, sealed precision ball bearings. Tensioning caps, made from impact modified thermoplastic alloy, are used to hold the castor wheels on the castor arms.
BELT IDLER	Fixed and spring loaded idlers.
DECK SKID	Replaceable, bolt-on, non-marking UHMW skid on both sides.
DECK ANTI-SCALP ROLLERS	5
ANTI-SCALP CUPS	Anti-scalp cup located on each blade spindle.
DECK COVERS	Steel and plastic with rubber latch connectors.
CUTTING DECK DEPTH	4.25" (108 mm)
WING DECK TRANSPORT LOCKS	Manual latches (standard)
WEIGHT	Approximately 790 lbs (358 kg)
WIDTH	Mow: 108" (274 cm) Transport: Overall width with wing decks raised: 88 in (223.5 cm); center deck is 54.5 in (138.4 cm) wide and 5" (12.7 cm) off ground when raised.
OPTIONAL ACCESSORIES	Leaf Mulching Kit (Model 31105)
CERTIFICATION	American National Standard ANSI B71.4-2012. European standard per ISO EN 5395, CE approved.
MOWING RATE	Mow up to 8.0 acres/hr (3.2 hectare/hr) at 8 mph (12.9 km/hr). Assumes no overlap and 100% efficiency.



Groundsmaster 7200 Series Accessories*

PART NUMBER	MOWING UNIT ACCESSORIES
30349	Universal Mount Sunshade, White
30552	Universal Mount Sunshade, Red
30358	Bimini Canvas Shade
30374	Road Light Kit (30382 required, not required for Polar Trac® system)
30382	12V Power Port/Electrical Accessory Kit
112-1688	Spark Arrestor Kit
114-4050	Slow Moving Vehicle (SMV) Sign
30483	Jack Stand Kit
110-6406	Semi-Pneumatic Tire Assembly (front caster wheel)
103-6771	Lug Tire (use in applications requiring greater traction) Does not work with rear discharge deck configuration

DIMENSIONS	GROUNDMASTER 7200 SERIES WITH CUTTING DECKS	GROUNDMASTER® 7200/7210 WITH POLAR TRAC® SYSTEM & NO ATTACHMENT
HEIGHT ROPS UP	72" (182.8 cm)	72" (182.8 cm)
OVERALL LENGTH	97" (246.4 cm)	100" (254 cm)
OVERALL WIDTH	78" (198.2 cm) (72" (182.8 cm) Base Deck) 68" (172.7 cm) (62" (157.5 cm) Base Deck) 75" (190.5 cm) (72" (182.8 cm) Side Discharge) 64" (162.5 cm) (60" (152.4 cm) Side Discharge)	49.5" (125.7 cm)
WHEELBASE	57" (144.8 cm)	NA

	POLAR TRAC® SYSTEM
GENERAL	Polar Trac® system converts the Groundsmaster 7200 into a snow removal machine complete with two rubber tracks and a climate controlled cab. Estimated conversion time is four hours for two people. Consists of two models: Cab (30474), Tracks and Front Frame: (30675)
TRACTION DRIVE	Three wheels per side with rear wheel mounted in place of mower traction wheel. Front two wheels are mounted to a walking axle that permits motion without losing track tension. Track tread is made of a Kevlar® reinforced rubber compound designed to maintain traction on snow and ice.
GROUND SPEED	8 mph (12.9 km/h).
SAFETY CERTIFICATIONS	Complies with American National Standards Institute (ANSI B71.4-2012) and applicable CE(machine directive 89/392, 91/368, 93/44, 84/538, 89/336) requirements; ROPS certified ISO21299; Glass meets ANSI Z-26.1999 and ECE R43; EMC compliant
HYDRAULIC LIFT	Two foot pedals located on center of Polar Trac® floor board; Left pedal: Raise/Lower/Hold/Float. Right pedal: Attachment angle control-right/left.
ATTACHMENT SYSTEM	Quick-attach A-mount on a hydraulically powered lift arm. PTO coupler to attachment is a quick connect as are the connections for the hydraulic connectors.
ATTACHMENT CONTROLS	Two foot pedals in Polar Trac®; one pedal controls the lift and lower of the attachment. The other pedal controls either the rotation of the snow blower discharge chute or the angular position of both the rotary broom and straight blade.
SNOW ATTACHMENTS	Snow blower, rotary broom, angled snow blade and powered V-plow. (Allied Attachments)
POLAR TRAC® CAB	ROPS certified cab is heated and pressurized with the following standard features: heater, pressurized heater/fan, heavy-duty pantograph front windshield wiper and washer, front windshield has 40" of visibility, interior mirror, fold away exterior side mirrors, molded front fenders, tinted full glass: rear window and both doors, rear window opens, quick release right side window act as emergency exit, rubber sound isolator cab mounts and upholstered interior panels and headliner, textured neoprene floor mat, interior dome light.
CAB LIGHT SYSTEM	Standard lighting consisting of head lamps, turn signals, flashers and tail lamps. Meets ANSI/ASAE S279.12 (Lighting and Marking of Agricultural Equipment on Highways).

PART NUMBER	POLAR TRAC® SYSTEM ATTACHMENTS
30675	Polar Trac Frame and Rubber Tracks (required)
30474	Polar Trac Cab (required)
30750	V-Plow (30378 required)
30378	V-Plow Mounting Kit
ALLIED	Rotary Broom (M-B Companies model MCT)
ALLIED	Snowthrower (Erskine Attachments)
ALLIED	Straight Blade (M-B Companies)
30382	12V Power Port/Electrical Accessory Kit

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.



REAR QUICK ATTACH SYSTEM (MOWING UNIT)	
PART NUMBER	
30810 (7210)	Rear Quick Attach System (30382 required for all rear attachments) for GM7210 models with Yanmar engines, MY2013+
30812 (7200/7210)	Rear Quick Attach System (30382 required for all rear attachments) for GM7200/7210 models with Kubota engines, MY2013 +
30393	Debris Blower (30377, 30380 required)
08761	QAS Nail Drag (30377, 110-6401 required)
30380	Auxiliary Hydraulic Power Kit (30377 required)
110-6401	Extension Handle Kit (qty. 1 required for each 08751, 08757, 08758 attachment)
08756	Drag Mat Carrier System (30377 required)
08751	Tooth Rake (30377, 110-6401 required)
08757	Steel Drag Mat (30377, 110-6401 08756 required)
08758	Cocoa Drag Mat (30377, 110-6401 08756 required)
08754	Finish Grader (30377 required)

NOTE: Front weights are required with use of certain rear attachments.

TRIPLE BAGGER GRASS COLLECTION SYSTEM MODEL 31211	
HOPPER CAPACITY	13.6 cu. ft. (385 liters)
OVERALL WIDTH	60.75" (154.3 cm)
ASSEMBLY HEIGHT	40" (101.6 cm)
ASSEMBLY DEPTH	26.75" (67.9 cm)
60" SIDE DISCHARGE BLOWER KIT	Model 31213
72" SIDE DISCHARGE BLOWER KIT	Model 31212



POWERED V-PLOW, M-B MODEL V-PLOW**	
CONFIGURATION	This implement combines two useful snow attachments, V-plow and angled blade, into one.
ANGLING	0-30 degrees, left and right, hydraulically
BLADE WIDTHS	Straight - 57.5" (146 cm) "V" - 50" (127 cm) Scoop - 48.25" (123 cm) Angled - 61" (155 cm)
BLADE HEIGHT	23" (58 cm)
CUTTING EDGE	Bolt-on, trip edge
SKID SHOES	Adjustable, cast-hardened



*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in design, required attachments and safety features. Consult your local Toro Distributor.

**Manufactured by M-B Companies, Inc. The Toro Company does not manufacture or sell the Powered V-Plow, nor does Toro guarantee these accessories in any manner whatsoever.



Groundsmaster 7200 Series Specifications* (continued)

SNOWTHROWER, ERSKINE MODEL 1600**	
STAGE	2
WIDTH OF CUT	53" (135 cm)
CUTTING HEIGHT	22" (56 cm)
CUTTING EDGE	51" (130 cm) bolt-on
SKID SHOES	Adjustable/Hardened
AUGER DIAMETER	12" (30 cm) open flight
FAN DIAMETER	16" (41 cm)
CHUTE ROTATION	Hydraulic
SHEAR PROTECTION	Pressure relief
CASTING DISTANCE	Up to 25' (7.62 m)
APPROXIMATE SHIPPING WEIGHT	418 lbs. (190 kg)
HOSES	Included



ROTARY BROOM, M-B MODEL MCT***	
MECHANICAL	
TYPE	Windrow type, front mounted mechanical drive broom. Hydraulic angling, 30 degrees left and right.
SWING	Swing pivot point inline with 50 degree CV joint
BROOM SIZE	25" (63.5 cm) diameter brush, 60" (152 cm) width.
BRUSH	Sectional brush with choice of polypropylene, wire or combination radial segments.
SHIPPING WEIGHT	60" Broom: 500 lbs., (227 kg).
OPTIONS	Hydraulic Swing Cylinder, Electric Swing Mechanism, Dirt Deflector, Storage Stands.



V-PLOW, MODEL 30750	
CUTTING WIDTH	48" (121.9 cm)
HITCH/MOUNT	V-Plow Mounting Kit 30757 required for installation.
CONSTRUCTION	All welded steel.



STRAIGHT BLADE, M-B MODEL DOZER BLADE***	
BLADE	Heavy-duty 10-gauge formed plate 60" (152.4 cm)
CUTTING EDGE	3/8"x 4"x 60" (.95 cm x 10.2 cm x 152.4 cm) high carbon steel bar; reversible
ANGLING	0-30 degrees infinitely left & right hydraulically operated
WIDTH	60" (152.4 cm)



*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in design, required attachments and safety features. Consult your local Toro Distributor.

**Manufactured by Erskine, Attachment model ES1600. The Toro Company does not manufacture or sell the snowthrower, nor does Toro guarantee these accessories in any manner whatsoever.

***Manufactured by M-B Companies, Inc.



Attachment "C"

EQUIPMENT FINANCING ANALYSIS

City of Beaumont
 Groundmaster 4000-D and Groundmaster 7200
 Finance Analysis

Cost: \$167,456.20

Assumption - equipment is purchased in March and first payment is April

Legend:

- Option A - 4 year lease with Turfstar - loan amount \$167,456.20, interest rate 5.354%
- Option B - 5 year lease with Turfstar - loan amount \$167,456.20, interest rate 5.459%
- Option C - 4 year loan with Bank of Hemet - loan amount \$100,000, interest rate 6%
- Option D - CD \$100,000, 4 year loan term (Interest is NET earned and paid)
- Option E - CD \$200,000, 4 year loan term (Interest is NET earned and paid)
- Option F - CD \$200,000, 5 year loan term (Interest is NET earned and paid)

Cash Flow	<u>Option A</u>	<u>Option B</u>	<u>Option C</u>	<u>Option D</u>	<u>Option E</u>	<u>Option F</u>
FY 18/19	11,649.93	9,586.32	74,501.73	73,899.48	10,789.68	8,695.95
FY 19/20	46,599.72	38,345.28	28,182.12	25,773.12	43,158.72	34,783.80
FY 20/21	46,599.72	38,345.28	28,182.12	25,773.12	43,158.72	34,783.80
FY 21/22	46,599.72	38,345.28	28,182.12	25,773.12	43,158.72	34,783.80
FY 22/23	34,949.79	38,345.28	21,136.59	19,329.84	32,369.04	34,783.80
FY 23/24	-	28,758.96	-	-	-	26,087.85
Total Payments	<u>186,398.88</u>	<u>191,726.40</u>	<u>180,184.68</u>	<u>170,548.68</u>	<u>172,634.89</u>	<u>173,919.02</u>
<u>Interest Expense</u>						
FY 18/19	2,199.36	2,252.09	1,472.23	367.41	615.25	617.87
FY 19/20	7,509.64	7,989.00	5,035.96	1,240.66	2,077.56	2,167.04
FY 20/21	5,364.62	6,289.75	3,608.36	870.13	1,457.09	1,674.41
FY 21/22	3,101.91	4,495.39	2,092.70	494.01	827.24	1,174.34
FY 22/23	767.15	2,600.58	519.23	120.27	201.55	666.72
FY 23/24	-	643.38	-	-	-	162.44
Total	<u>18,942.68</u>	<u>24,270.20</u>	<u>12,728.48</u>	<u>3,092.48</u>	<u>5,178.69</u>	<u>6,462.82</u>



Quotation for City of Beaumont

Date: March 13, 2019

Quote No:3295648-00

Prepared For: Aftab Hussain	Quote No: 3295648-00
City of Beaumont	iQuote No: 12407
550 East 6th	Sales: John Perez
Beaumont, CA 92223	Person: john.perez@turfstar.com (951) 529-9757

National IPA Pricing: Contract 120535, IPA Membership required.

Equipment Summary with Payment Comparison

Configuration Name	Qty	Unit Price	Terms Opt 1	Finance Option 1	Mo. Pmt. Option 1	Terms Opt 2	Finance Option 2	Mo. Pmt. Option 2
010-Groundsmaster 4000-D T4 Compliant Diesel 54HP	2	\$66,492.73	48-CSC	\$143,291.82	\$3,322.94	60-CSC	\$143,291.82	\$2,734.01
020-GM7200 w/72" Deck Diesel 24.8HP	1	\$22,426.40	48-CSC	\$24,164.46	\$560.37	60-CSC	\$24,164.46	\$461.04
Totals:				\$167,456.28	\$3,883.31		\$167,456.28	\$3,195.05

Including Sales Tax @ 7.75%

#2	71,645.92	143,291.84
#1	24,164.45	24,164.45
		<u>167,456.29</u>



Quotation for City of Beaumont

Date: March 13, 2019

Quote No:3295648-00

Lease Comparison Configuration Details
010-Groundsmaster 4000-D T4 Compliant Diesel 54HP

Model	Product Description	Qty	Unit Price	Sales Tax	Terms Opt 1	Finance Option 1	Mo. Pmt. Option 1	Terms Opt 2	Finance Option 2	Mo. Pmt. Option 2
30609	Groundsmaster 4000-D T4 Compliant Diesel 54HP	2	\$65,342.36	\$10,128.06	48-CSC	\$140,812.78	\$3,265.45	60-CSC	\$140,812.78	\$2,686.71
108-1450	BLADE SERVICE PACK, 21.7 5 IN (107-0214)	2	\$ 150.24	\$23.28	48-CSC	\$323.76	\$7.51	60-CSC	\$323.76	\$6.18
30669	Universal Sunshade White	2	\$ 575.55	\$89.21	48-CSC	\$1,240.31	\$28.76	60-CSC	\$1,240.31	\$23.67
03247	Operating Cooling Fan	2	\$ 206.45	\$32.00	48-CSC	\$444.90	\$10.32	60-CSC	\$444.90	\$8.49
03248	Switch Panel, Universal Sunshade	2	\$ 182.99	\$28.36	48-CSC	\$394.34	\$9.14	60-CSC	\$394.34	\$7.52
131-6691	SEAT COVER, LARGE	2	\$ 35.14	\$5.45	48-CSC	\$75.73	\$1.76	60-CSC	\$75.73	\$1.44
Totals:						\$143,291.82	\$3,322.94		\$143,291.82	\$2,734.01



Quotation for City of Beaumont

Date: March 13, 2019

Quote No:3295648-00

Lease Comparison Configuration Details

020-GM7200 w/72" Deck Diesel 24.8HP

Model	Product Description	Qty	Unit Price	Sales Tax	Terms Opt 1	Finance Option 1	Mo. Pmt. Option 1	Terms Opt 2	Finance Option 2	Mo. Pmt. Option 2
30495	GM7200 w/o Deck Diesel 24.8HP	1	\$16,423.56	\$1,272.83	48-CSC	\$17,696.39	\$410.38	60-CSC	\$17,696.39	\$337.65
30481	72" Side Discharge GM7210-Service Deck	1	\$3,196.82	\$247.75	48-CSC	\$3,444.57	\$79.88	60-CSC	\$3,444.57	\$65.72
30347	Recycler Kit - 72in SDD	1	\$ 257.28	\$19.94	48-CSC	\$277.22	\$6.43	60-CSC	\$277.22	\$5.29
119-8020	ATOMIC BLADE KIT - 3 BL ADE PACK	1	\$ 64.39	\$4.99	48-CSC	\$69.38	\$1.61	60-CSC	\$69.38	\$1.32
30511	Grammer Seat w/Air Ride Suspension	1	\$1,186.29	\$91.94	48-CSC	\$1,278.23	\$29.64	60-CSC	\$1,278.23	\$24.39
30382	12 volt power port	1	\$ 131.38	\$10.19	48-CSC	\$141.57	\$3.28	60-CSC	\$141.57	\$2.70
131-6691	SEAT COVER, LARGE	1	\$ 35.14	\$2.73	48-CSC	\$37.87	\$0.88	60-CSC	\$37.87	\$0.72
30669	Universal Sunshade White	1	\$ 575.55	\$44.61	48-CSC	\$620.16	\$14.38	60-CSC	\$620.16	\$11.83
03247	Operating Cooling Fan	1	\$ 206.45	\$16.00	48-CSC	\$222.45	\$5.16	60-CSC	\$222.45	\$4.24
03248	Switch Panel, Universal Sunshade	1	\$ 182.99	\$14.18	48-CSC	\$197.17	\$4.57	60-CSC	\$197.17	\$3.76
138-2996	POWER-HARNESS, KIT	1	\$ 166.55	\$12.90	48-CSC	\$179.45	\$4.16	60-CSC	\$179.45	\$3.42
Totals:						\$24,164.46	\$560.37		\$24,164.46	\$461.04



Quotation for City of Beaumont

Date: March 13, 2019

Quote No:3295648-00

Lease Terms and Conditions

Documentation fee of \$250 applies and is only charged ONE time. First monthly payment is due in advance. All rates and terms are subject to Finance Company approval. Rates and payments are subject to change.

End of Lease Options:

CSC Conditional Sales Contract

Purchase equipment for \$1 at end of contract

FMV Fair Market Value

Quoted Monthly payments do not reflect state and local sales tax. Monthly Payments are subject to current state and local taxes.

You may return equipment, extend the lease, or purchase the equipment at fair market value. Standard return conditions apply, hourly excess usage charge and condition rider charges apply.

Standard Terms and Conditions

Prices, including all finance options, are valid for 30 days from date of quotation. Open Account Terms are N30, subject to credit approval. Used and demo equipment is in high demand and availability is subject to change. Delivery is FOB Destination, unless otherwise stated

Office Locations

Northern California:

5646 W Barstow Ave Ste 104
Fresno, CA 93722
Fax: (559) 277-7123

2438 Radley Court
Hayward, CA 94545
Fax: (510) 785-3576

11373 Sunrise Gold Circle
Rancho Cordova, CA 95742
Fax: (800) 241-1997

Southern California:

79-253 Country Club Drive
Bermuda Dunes, CA 92203
Fax: (760) 345-4297

955 Beacon Street
Brea, CA 92821
Fax: (800) 775-8873

2110 La Mirada Ste 100
Vista, CA 92083
Fax: (760) 734-4285

Pacific Northwest:

11175 SW Elligsen Way
Sherwood, OR 97140
Ph: (503) 691-0250

20224 80th Ave South
Kent, WA 98032
Fax: (253) 872-6942

2824 East Garland
Spokane, WA 99207
Fax: (509) 483-7563



WARNING:

Cancer and Reproductive Harm-<http://www.P65Warnings.ca.gov>
For more information, please visit <http://www.ttcocalprop65.com>

CALIFORNIA SPARK ARRESTER WARNING

Operation of this equipment in the State of California may create sparks that can start fires around dry vegetation. A spark arrester may be required. The operator should contact local fire agencies for laws or regulations relating to fire prevention requirements.

Staff Report

TO: Mayor and City Council Members

FROM: Elizabeth Gibbs, Community Services Director

DATE: April 2, 2019

SUBJECT: A Resolution of the City Council of the City of Beaumont, California, Authorizing for the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for a Regional Mobility Connection Center Enhancement in the Amount of \$71,246

Background and Analysis:

The City of Beaumont Transit Services is eligible for Low Carbon Transit Operations Program (LCTOP) grant funds for FY 2018/2019 in the amount of \$71,246 for the Regional Mobility Connection Center Enhancement project located at the Walmart bus stop located at the 2nd Street Marketplace.

Hundreds of passengers utilize the bus stop at Walmart as it is the only location where Beaumont, Banning, Riverside Transit Agency, and Sunline meet in the Pass Area to exchange passengers.

As a focal point of Beaumont's commercial center, this transit connection center is in need of site improvements. Improvements will include the replacement of all bus shelters, additional amenities such as benches, bike racks, information displays, solar lighting, improved landscaping with shade trees, and stamped concrete walking paths.

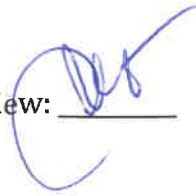
To proceed with securing funds for the project, the City must submit the following documents:

1. Authorized City Council Resolution (Attachment A)
2. Certifications and Assurances (Attachment B)
3. Authorized Agent (Attachment C)

Fiscal Impact:

The attached resolution is to authorize the submittal of the project nomination and allocation request for funding in the amount of \$71,246, to be coded to account #750-0000-4476-1016 and to authorize the execution of the Certifications and Assurances and Authorized Agent Forms as required for application for LCTOP grant.

Finance Director Review: _____



Recommendation:

1. Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Execution of the Certifications and Assurances and Authorized Agent Forms for the Following Project: Regional Mobility Connection Center Enhancement, in the Amount of \$71,246”;
2. Authorize the Execution of the Certifications and Assurances; and
3. Authorize the Execution of the Authorized Agent Forms for the Low Carbon Transit Operations Program (LCTOP) for Regional Mobility Connection Center Enhancement in the amount of \$71,246.

City Manager Review: _____



Attachments:

- A. Resolution
- B. Certificate and Assurances
- C. Authorized Agent Form

RESOLUTION 2019-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, AUTHORIZING THE EXECUTION OF THE CERTIFICATIONS AND ASSURANCES AND AUTHORIZED AGENT FORMS FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) FOR THE FOLLOWING PROJECT: REGIONAL MOBILITY CONNECTION CENTER ENHANCEMENT, IN THE AMOUNT OF \$71,246

WHEREAS, the City of Beaumont is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Beaumont wishes to delegate authorization to execute these documents and any amendments thereto to Todd Parton, City Manager, or his designee.

WHEREAS, the City of Beaumont wishes to implement the following LCTOP project(s) listed above,

NOW, THEREFORE, BE IT RESOLVED by the City Council of City of Beaumont that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects and Todd Parton, City Manager, or his designee, be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation. The City Council of the City of Beaumont hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY 2018-19 LCTOP funds: Regional Mobility Connection Center Enhancement in the amount of \$71,246.

MOVED, PASSED, and ADOPTED this 2nd day of April 2019 by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Julio Martinez, Mayor

ATTEST:

Steven Mehlman, City Clerk



FY 2018-2019 LCTOP Certifications and Assurances

Lead Agency: City of Beaumont

Project Title: Regional Mobility Connection Center Enhancement

Prepared by: Celina Cabrera

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.
7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.
8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).

Certifications and Assurances

9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. The Lead Agency must submit the following LCTOP reports:
 - a. Semi-Annual Progress Reports by May 15th and November 15th each year.
 - b. A Final Report within six months of project completion.
 - c. The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.
 - d. Project Outcome Reporting as defined by CARB Funding Guidelines.
2. Other Reporting Requirements: CARB is developing Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and
 - b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with

Certifications and Assurances

Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs subject to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per ARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance



FY 2018-2019 LCTOP

of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the Lead Agency shall furnish copies thereof if requested.

3. The Lead Agency, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all of these conditions will be met.

Elizabeth Gibbs

(Print Authorized Agent)

Community Services Director

(Title)

(Signature)

(Date)



**FY 2018-2019 LCTOP
Allocation**

Lead Agency:	City of Beaumont
Project Title:	Regional Mobility Connection Center Enhancement
Regional Entity:	Riverside County Transportation Commission
County:	Riverside

Lead Agency: I certify the scope, cost, schedule, and benefits as identified in the attached Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process and/or auction receipts. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, Lead Agency shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation - Division of Rail and Mass Transportation.

Authorized Agent:	Elizabeth Gibbs
Title:	Community Services Director
Lead Agency:	City of Beaumont

Signature:	
PUC Funds Type:	99313 \$ Amount of 99313 Funds
PUC Funds Type:	99314 \$ 3,081

Contributing Sponsor(s): The contributing sponsor is an entity that passes funds to the Lead Agency to support a project. The contributing sponsor could be the regional entity (PUC 99313) passing their funds to a recipient agency within their region or a recipient agency (PUC 99314) passing their funds through to either a regional entity or a recipient agency within their region. The contributing sponsor(s) must also sign and state the amount and type of LCTOP funds (PUC Sections 99313 and 99314) they are contributing the project. Sign below or attach a separate officially signed letter providing that information. If there is more than one contributing sponsor, please submit additional page, or a letter from the additional Contributing Sponsors.

Authorized Agent:	Josefina Clemente
Title:	Transit Program Manager
Lead Agency:	Riverside County Transportation Commission

Signature:	
PUC Funds Type:	99313 \$ 68,165
PUC Funds Type:	99314 \$ Amount of 99314 Funds



**FY 2018-2019 LCTOP
Authorized Agent**

AS THE Mayor
(Chief Executive Officer/Director/President/Secretary)

OF THE City of Beaumont
(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Rail and Mass Transportation. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Todd Parton, City Manager OR
(Name and Title of Authorized Agent)

Elizabeth Gibbs, Community Services Director OR
(Name and Title of Authorized Agent)

Melana Taylor, Finance Director OR
(Name and Title of Authorized Agent)

Aftab Hussain, Assistant Community Services Director OR
(Name and Title of Authorized Agent)

Julio Martinez Mayor
(Print Name) (Title)

(Signature)

Approved this 2 day of April, 2019

Staff Report

TO: Mayor and City Council Members
FROM: Elizabeth Gibbs, Community Services Director
DATE: April 2, 2019
SUBJECT: FY 2019/20-2021/22 Short Range Transit Plan – First Draft

Background and Analysis:

Each year, the City of Beaumont is required to submit a Short Range Transit Plan (SRTP) to the Riverside County Transportation Commission (RCTC) for operational expenses and capital improvement projects (CIP) for the coming fiscal year, planning for two subsequent fiscal years. Additionally, current and proposed service changes are discussed and outlined.

Proposed Short Range Transit Plan Highlights:Funding

The City of Beaumont is proposing the following funding request as outlined in Table 4 (Attachment 1):

- Local Transportation Funds (LTF) - \$3,039,329
- State Transit Assistance (STA) - 7,411,246

In addition to the above, passenger fare revenues are anticipated in the amount of \$275,600 (farebox recovery).

The current mandated farebox recovery ratio for Beaumont is 10%, based upon our rural population of 48,000. The Transportation Development Act of 1971 (TDA) requires operators with a population of 50,000 or more to meet or exceed a farebox recovery ratio of 20%. This will require a plan of action within the coming years to ensure that the funding allocations and compliance requirements continue to be met.

Planned Service Highlights for FY 2019-2020

Planned services for the next fiscal year include:

- Perform a Comprehensive Operations Analysis (COA)
- Negotiate and approve an interagency service agreement with the City of Banning
- Reduce Route 2 service by 50% and limit the route to Beaumont bus stops only
- Increase service on the Commuter Link 120 by 50% with an additional bus
 - Includes the addition of a stop at Casino Morongo
- Increase the current fare structure to align with other transit operators

- Re-brand the buses and marketing campaigns to mirror the current City of Beaumont branding
- Eliminate the Pass Transit website

Summary

Transit dependent residents of the San Gorgonio Pass area rely heavily on the public transit system and we will continue to operate as efficiently and effectively as possible while providing the highest level of customer service to the citizens of Beaumont.

Fiscal Impact:

Beaumont Pass Transit Services is fully funded by various state funding mechanisms and grant resources. There is a positive impact to the General Fund in the amount of \$100,000, included in the proposed FY 2019-2020 draft SRTP.

To that end, revenues and expenditures are reported to RCTC monthly and monitored closely to ensure that the operations are in line with the adopted SRTP and do not exceed LTF and STA funding limits.

Finance Director Review:  _____

Recommendation:

1. Direct staff on proposed service highlights.
2. Authorize staff to prepare and submit the SRTP first draft to RCTC.

City Manager Review:  _____

Attachments:

1. SRTP FY 19-20 Table 4 draft

Attachment 1

City of Beaumont
FY 2019/2020
Summary of Funds Requested
Short Range Transit Plan

Table 4 - Summary of Funds Requested for FY-2019/2020

Project Description	Capital Project Number (1)	Total Amount of Funds	LTF	STA	SGR	LCTOP	Fare Box	Interest
Operating Expenses		\$2,914,329	\$2,762,729				\$275,600	\$1,000
Interest								
Comprehensive Operations Analysis		\$ 125,000.00						
Subtotal: Operating		\$3,039,329	\$2,762,729	\$0	\$0	\$0	\$275,600	\$1,000
CNG Station Improvements	20-01	\$1,500,000		\$1,500,000				
3- Ford F 550 Entourage Type E for Replacement	20-02	\$700,000		\$700,000				
Shop Tools	20-03	\$40,000		\$40,000				
Administrative Offices	20-04	\$5,000,000		\$5,000,000				
Rebranding	20-05	\$100,000		\$100,000				
Walmart Mobility Hub Remodel	20-06	\$71,246				\$71,246		
Subtotal: Capital		\$7,411,246	\$0	\$7,340,000	\$0	\$71,246	\$0	\$0
Total: Operating & Capital		\$10,450,575	\$2,762,729	\$7,340,000	\$0	\$71,246	\$275,600	\$1,000

Staff Report

TO: Mayor and City Council Members
FROM: Melana Taylor, Director of Finance
DATE: April 2, 2019
SUBJECT: Approval of Purchase Order Greater than \$25,000

Background and Analysis:

The City of Beaumont Purchasing Ordinance requires City Council approval for purchases greater than \$25,000 for goods and services.

The wastewater treatment process includes a computerized control function that gathers data from monitoring sensors that communicates back to a controller according to a proprietary software program. This system provides continuous monitoring of critical operational components of the wastewater system – i.e. lift stations. When system anomalies or failures occur, the sensors send a signal and an alarm is sent. Without this system, 24-hour staffing would be required for continued monitoring and evaluation. The software utilized by the City of Beaumont system is owned by JDL Design. As such, the access codes are considered proprietary, and the City of Beaumont relies on the vendor to access the necessary information when there are programming errors or other issues with the system.

Costs of services provided have varied historically, but for fiscal year 18-19, the total cost has exceeded the purchasing ordinance level for City Manager approval. Based on current facts and circumstances, a purchase order for fiscal year 18-19 is requested for a total not to exceed \$50,000.

Fiscal Impact:

The additional expenditure was not expected for the fiscal year 18-19 budget, but the budget can absorb this line item and remain within budget.

Finance Director Review: 

Recommendation:

Approve purchase order for JDL Design in an amount not to exceed a total of \$50,000 for fiscal year 2018-2019.

City Manager Review: 

Staff Report

TO: Mayor and City Council Members
 FROM: Kristine Day, Assistant City Manager
 DATE: April 2, 2019
 SUBJECT: City Council Approval of Change Order No. 5 for the Wastewater Treatment Plant Upgrade/Expansion Project for Vactor Truck Dump Station Modification in an Amount Not to Exceed \$15,000

Background and Analysis:

City staff constructed a Vactor Truck Dump station at the Wastewater Treatment Plant in the summer of 2018. City staff completed this in-house construction independent of the design plans for the Wastewater Treatment Plant Upgrade/Expansion Project and as a result there are previously unanticipated conflicts with the new plant construction. A modification to eliminate conflicts between the Vactor Truck Dump Station as constructed and the Recycled Water Pump Station / Chemical Storage Area is required.

The solution for the conflicting construction is to sawcut the dump station wall to allow trucks to backup into the pad area. The contractor will repurpose the removed wall material for other on-site construction needs.

The cost associated with modifying the Vactor Truck Dump Station is estimated to be \$15,000. Staff recommends the City Council approve a change order in an amount not to exceed \$15,000 to perform the work described above. Provided that this work begins by April 3, 2019, this change order will have no impact to the project schedule.

Wastewater Treatment Plant Change Order Summary:

CO No.	Description	Reason for Change	Amount
1	MBR System Improvements	Enhance the performance of MBR System	\$149,741.00
2	RO System Electrical Modifications & Storm Drain System Material Change	Design & Material Updates	(\$245.00)
3	New Aeration Basin 1 through 3 Excavation	Conflict with Existing Utilities	\$19,998.00
4	Structural and Mechanical	Pre-Selected Submittals	\$57,450.64

	Modifications		
5	Vactor Truck Dump Station Modifications	Conflict with Construction	NTE \$15,000.00
Budget Amount		Change Orders 1-5	Remaining
\$4,000,000.00		\$241,944.64	\$3,758,055.36

Fiscal Impact:

The project accounting below represents the status of funds should the change order be approved by City Council.

WWTP	Budget Amount	Paid to Date	Remaining
Design	\$2,709,798.23	\$2,556,649.26	\$153,148.97
Construction Management	\$5,308,585.72	\$876,484.64	\$4,432,101.08
Equipment	\$252,906.00	\$205,406.00	\$47,500.00
Permits	\$324,776.76	\$35,089.80	\$289,686.96
Construction	\$53,910,737.00	\$4,466,786.68	\$49,443,950.32
Contingency	\$4,000,000.00	\$0	\$4,000,000.00
Total	\$66,506,803.71	\$8,140,416.38	\$58,366,387.33

Finance Director Review: 

Recommendation:

1. Approval of Change Order No. 5 for the Wastewater Treatment Plant Upgrade/Expansion Project for Vactor Truck Dump Station Modification in an amount not to exceed \$15,000.

City Manager Review: 

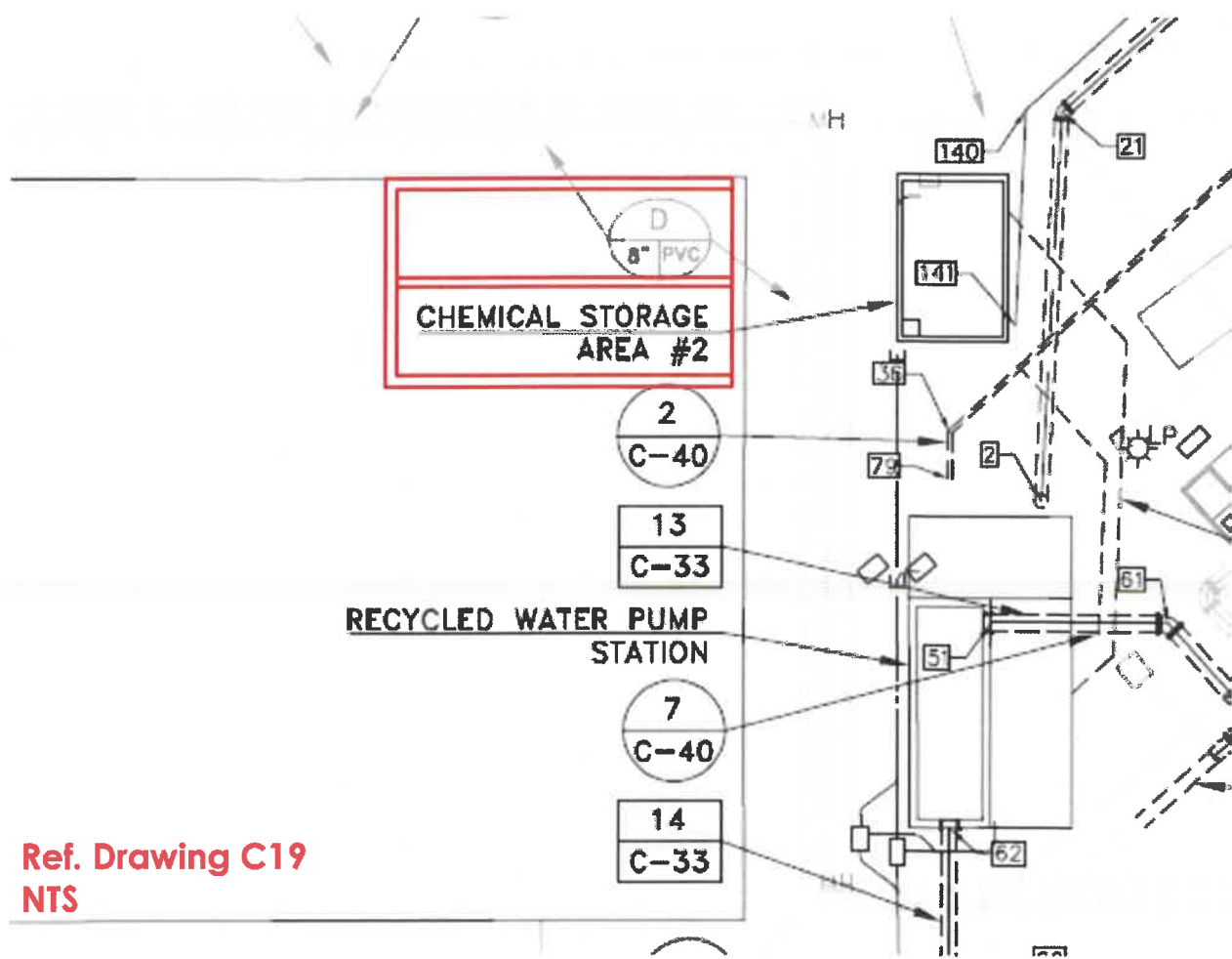
Attachments:

- A. Photos and Drawing C19

Attachment A
Photos and Drawing C19







Ref. Drawing C19
NTS

Staff Report

TO: Mayor and City Council Members
FROM: Kristine Day, Assistant City Manager
DATE: April 2, 2019
SUBJECT: Wastewater Treatment Plant Expansion/Renovation and Brine Pipeline Installation Project Status Update

Brine Pipeline Installation Project Updates:Reach 1

- Weather continues to significantly impact construction efforts on Reach 1 due to the amount of rain fall, ground saturation and soil conditions. The contractor is currently requesting 29+ weather days for the project. City staff is allowing the contractor to make up work days on scheduled holidays to reduce overall impact to the schedule. The contractor is working to complete non-impacted weather items when possible.
- The contractor continues to work in the following areas:
 - 4th Street
 - Heartland Parkway and San Timoteo Canyon Road
 - Potrero Blvd. – 60 FWY to Oak Valley Parkway
 - Oak Valley Parkway / San Timoteo Canyon Road
- Approximately 7,493 linear feet of Brine Line have been installed to date.
- The three week look ahead schedule is included as an attachment to this report (Attachment A).

Reach 2

- Weather continues to impact the construction efforts on Reach 2 due to the amount of rain fall. The ground saturation and soil conditions are better than Reach 1 due to differing soil makeup. The contractor is requesting 9+ weather days for the project. City staff is allowing the contractor to make up work days on scheduled holidays to reduce overall impact to the schedule. The contractor is working to complete non-impacted weather items when possible.
- The contractor has excavated and installed pipe on Nevada St. and is moving to Old San Timoteo.

- The contractor is also base paving Nevada St., Bermudez, San Timoteo, and Beaumont Ave.
- Approximately 6,542 linear feet of Brine Line have been installed to date.
- The three week look ahead schedule is included as an attachment to this report (Attachment B).

Approved Change Orders:

CO No.	Contractor	Description	Reason for Change	Amount
1 (Potrero CO 10)	Weka, Inc.	Brine Line Improvements (Pre-Authorized)	Addition of 12" Brine Line during construction	\$238,615.70
2 (Potrero CO 11)	Weka, Inc.	Brine Line Improvements (Remaining Work) (Force Account)	Addition of 12" Brine Line during Construction	\$324,043.15 Not to Exceed but direct to Force Account
3	Weka, Inc.	Brine Line Improvements Potrero Boulevard – 4 th Street	Addition of 12" Brine Line During Construction	\$646,482.65
4	Weka, Inc.	County of Riverside Encroachment Permit Credit	City paid fee for encroachment permit, but	(\$45,460.00)
5	Weka, Inc.	Potrero Bridge / Caltrans Right-of-Way	Brine Line Installation Requirements	NTE \$90,000.00
Brine Line Contingency		Budget Amount	Change Orders 1-5	Remaining
		\$2,600,000.00	\$1,253,681.50	\$1,346,318.50

The costs to date for the brine pipeline permits are as follows:

Agency	Description	Amount
City of San Bernardino	Brine Line Encroachment Permit	\$682.50
Riverside County Tax Collection	Permit for Brine Line	\$2,000.00
Union Pacific Railroad (UPRR)	Pipeline Crossing Agreement & Encroachment Permit	\$98,655.00
San Bernardino Flood Control	Brine Line Encroachment Permit	\$9,539.00
City of Redlands	Plan Check Fees	\$2,500.00

City of Loma Linda	Plan Check Fee for Brine Line	\$13,000.00
SAWPA	Brine Line Encroachment Permit Deposit	\$20,000.00
County of San Bernardino	CEQA Environmental Filing Fee	\$50.00
Riverside County – Paid by Weka	Permit for Brine Line – Supplemental Inspection Fee	\$45,460.00
California Department of Fish & Wildlife	1602 Permit	\$5,145.75
State Water Resources Control Board	401 WQC	\$24,197.00
Various monitoring required by EIR	Paid Hourly	\$250,000.00
Southern California Edison	Permit	\$6951.84
Total		\$478,181.09

The project accounting for the Brine Line Project is as follows:

Brine Line	Budget Amount	Actual	Remaining
Design	\$2,082,357.37	\$1,705,840.83	\$376,516.55
Construction Management	\$3,436,471.38	\$782,253.88	\$2,654,217.50
Permit	\$508,240.25	\$227,181.09	\$281,059.16
Construction	\$31,884,226.35	\$9,593,789.77	\$22,290,436.58
Contingency	\$2,600,000.00	\$1,346,318.50	\$1,253,681.50
Total	\$40,511,295.35	\$13,655,384.07	\$26,855,911.29

Wastewater Treatment Plant Expansion/Renovation Project:

- Weather has significantly impacted construction efforts on the Wastewater Treatment Plant Expansion/Renovation Project due to amount of rain fall, ground saturation and soil conditions. The contractor is requesting 36 weather days for the project. City staff is allowing the contractor to make up work days on scheduled holidays to reduce overall impact to the schedule. The contractor is working to complete non-impacted weather items when possible.
- Excavation and fine grade for the aerations basins are on-going and considered critical path.
- Pre-fabrication of formwork will continue for the aerations basins and the MBR building.
- The contractor has several upcoming concrete pours associated with the duct-bank, grit chamber vortex walls/channels, grit chamber vortex suspended slab, dumpster

grit, MBR tank SOG, aeration basin 6" under slab drain piping, and the fine screens SOG upper area.

- The contractor will continue to dig, lay and back fill the fine screens 16" EQ return, underground foul air piping, drains at the headworks, and the RO 12" brine drain.
- The three week look ahead schedule is attached for review (Attachment C).

Approved Change Orders:

CO No.	Description	Reason for Change	Amount
1	MBR System Improvements	Enhance the performance of MBR System	\$149,741.00
2	RO System Electrical Modifications & Storm Drain System Material Change	Design & Material Updates	(\$245.00)
3	New Aeration Basin 1 through 3 Excavation	Conflict with Existing Utilities	\$19,998.00
4	Structural and Mechanical Modifications	Pre-Selected Submittals	\$57,450.64
5	Vactor Truck Dump Station Modifications	Conflict with Construction	NTE \$15,000.00
Budget Amount		Change Orders 1-5	Remaining
\$4,000,000.00		\$241,944.64	\$3,758,055.36

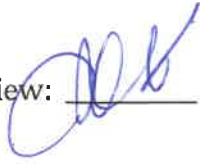
The project accounting for the WWTP Project is as follows:

WWTP	Budget Amount	Paid to Date	Remaining
Design	\$2,709,798.23	\$2,556,649.26	\$153,148.97
Construction Management	\$5,308,585.72	\$876,484.64	\$4,432,101.08
Equipment	\$252,906.00	\$205,406.00	\$47,500.00
Permits	\$324,776.76	\$35,089.80	\$289,686.96
Construction	\$53,910,737.00	\$4,466,786.68	\$49,443,950.32
Contingency	\$4,000,000.00	\$0	\$4,000,000.00
Total	\$66,506,803.71	\$8,140,416.38	\$58,366,387.33

Fiscal Impact:

No additional fiscal impacts beyond the project budget.

Finance Director Review: _____



Recommendation:

1. Receive and file the project updates.

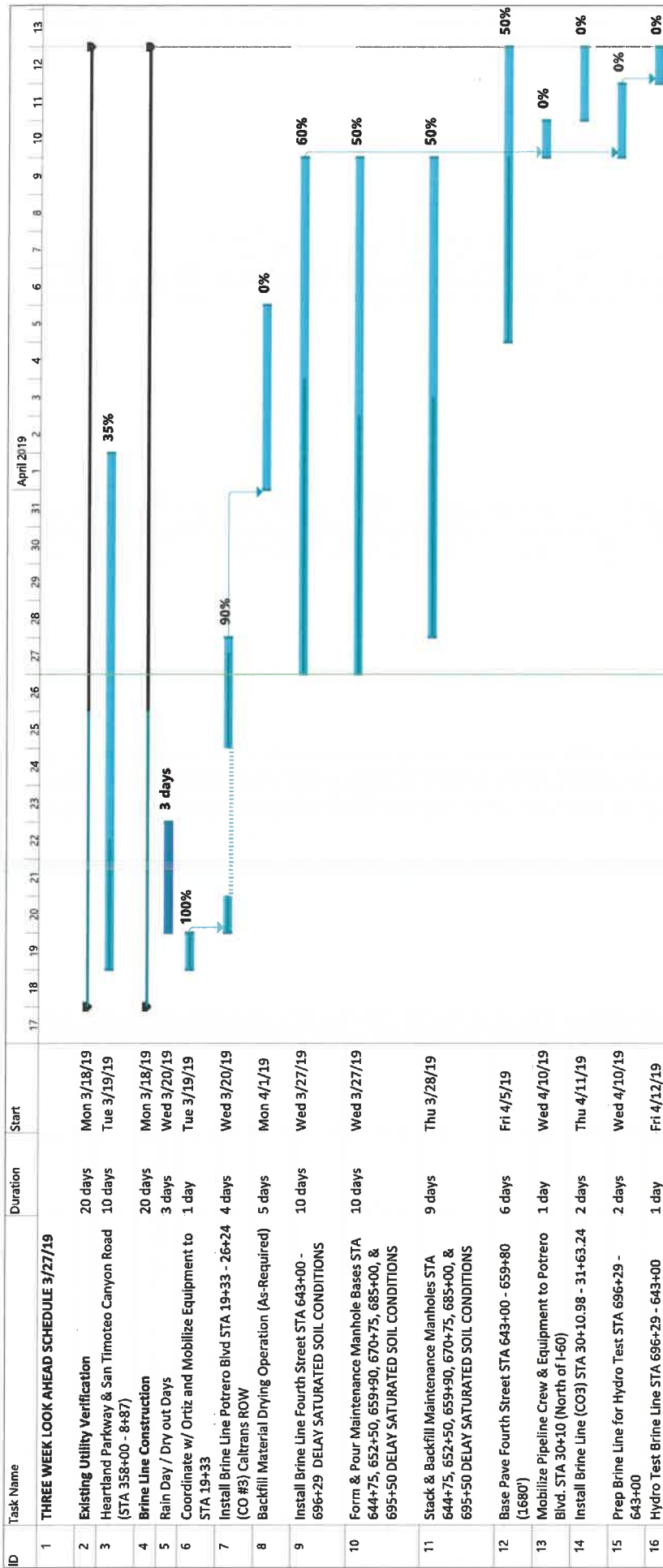
City Manager Review: _____



Attachments:

- A. Brine Line Reach 1 – 3 Week Schedule
- B. Reach Line Reach 2 – 3 Week Schedule
- C. WWTP – 3 Week Schedule
- D. Construction Photos

Attachment A
Brine Line Reach 1 – 3 Week Schedule



Project: Three Week Look Ahea
Date: Wed 3/27/19

Task: []
Split: []
Milestone: []
Summary: []

Project Summary: []
Inactive Task: []
Inactive Milestone: []
Inactive Summary: []

Manual Task: []
Duration-only: []
Manual Summary Rollup: []
Manual Summary: []

Start-only: []
Finish-only: []
External Tasks: []
External Milestone: []

Deadline: []
Progress: []
Manual Progress: []

Attachment B
Brine Line Reach 2 – 3 Week Schedule

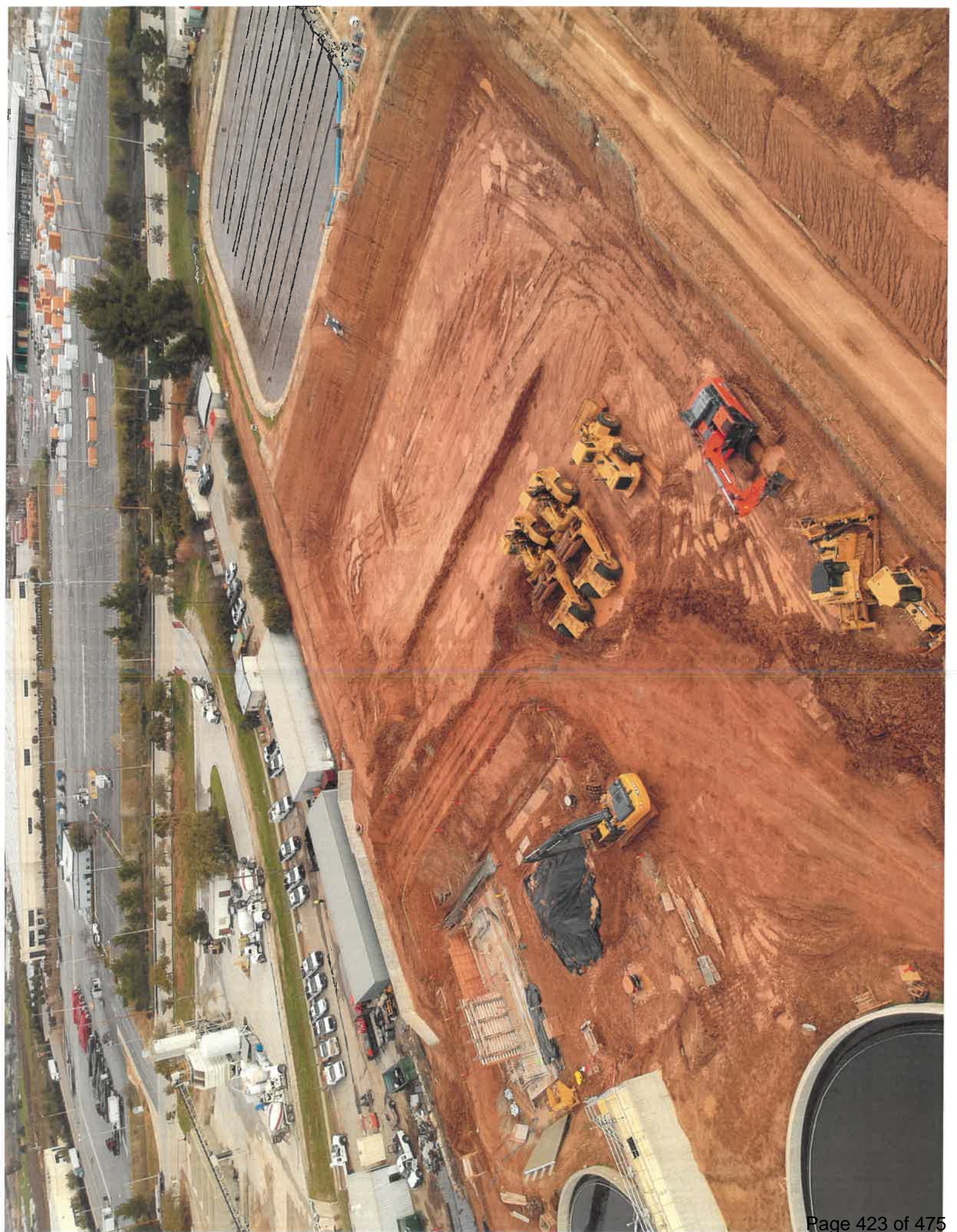
Attachment C
WWTP – 3 Week Schedule

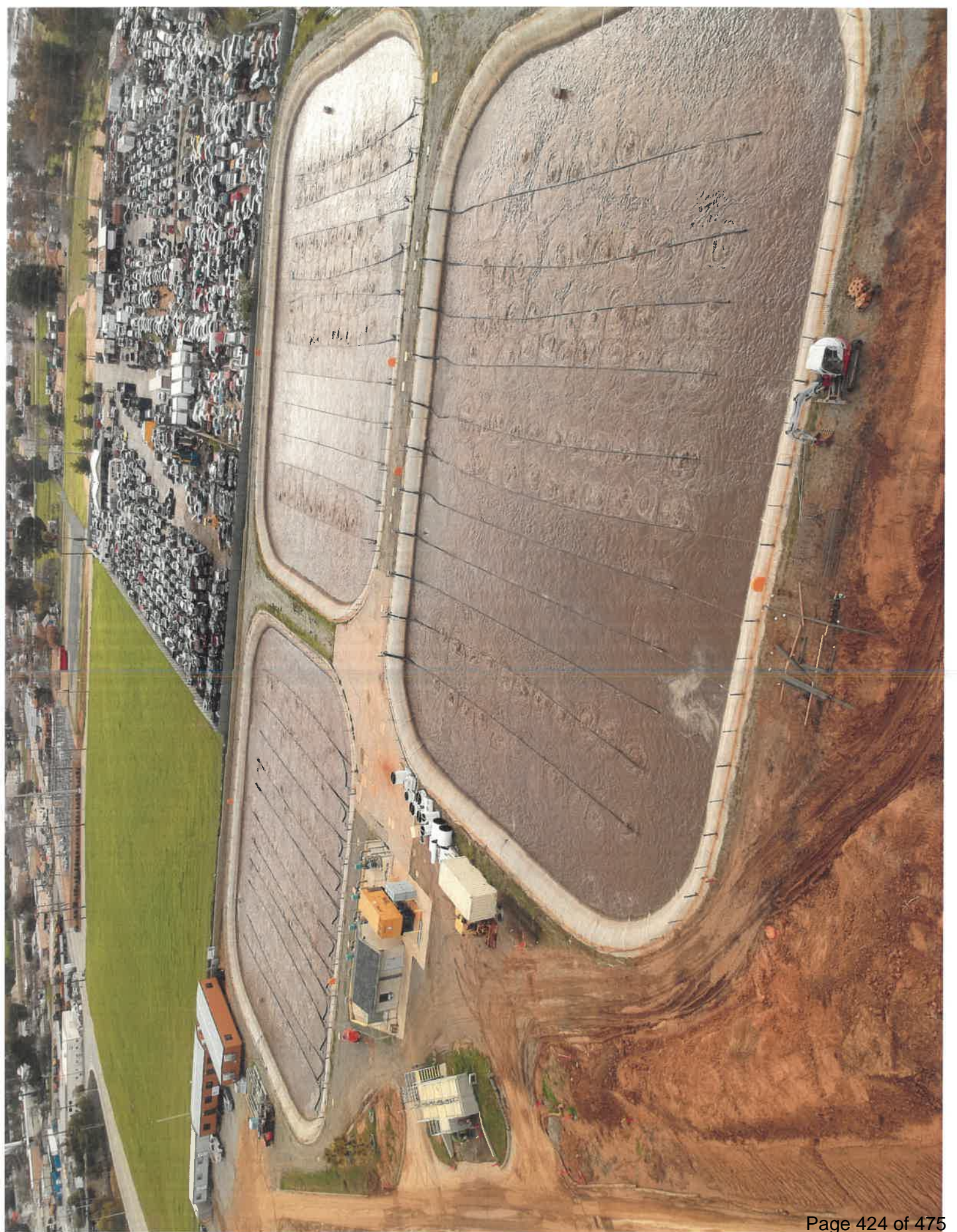
Attachment D
Construction Photos

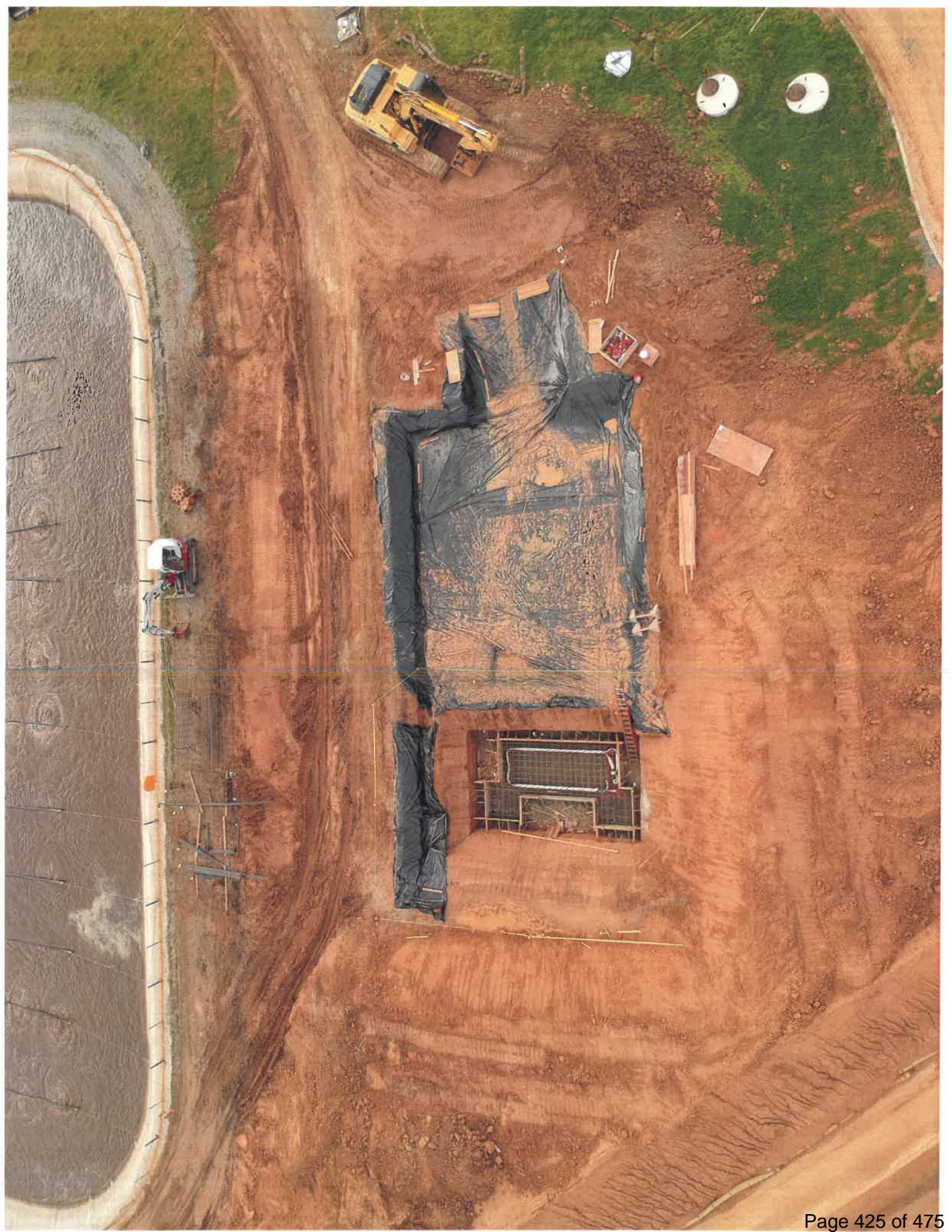










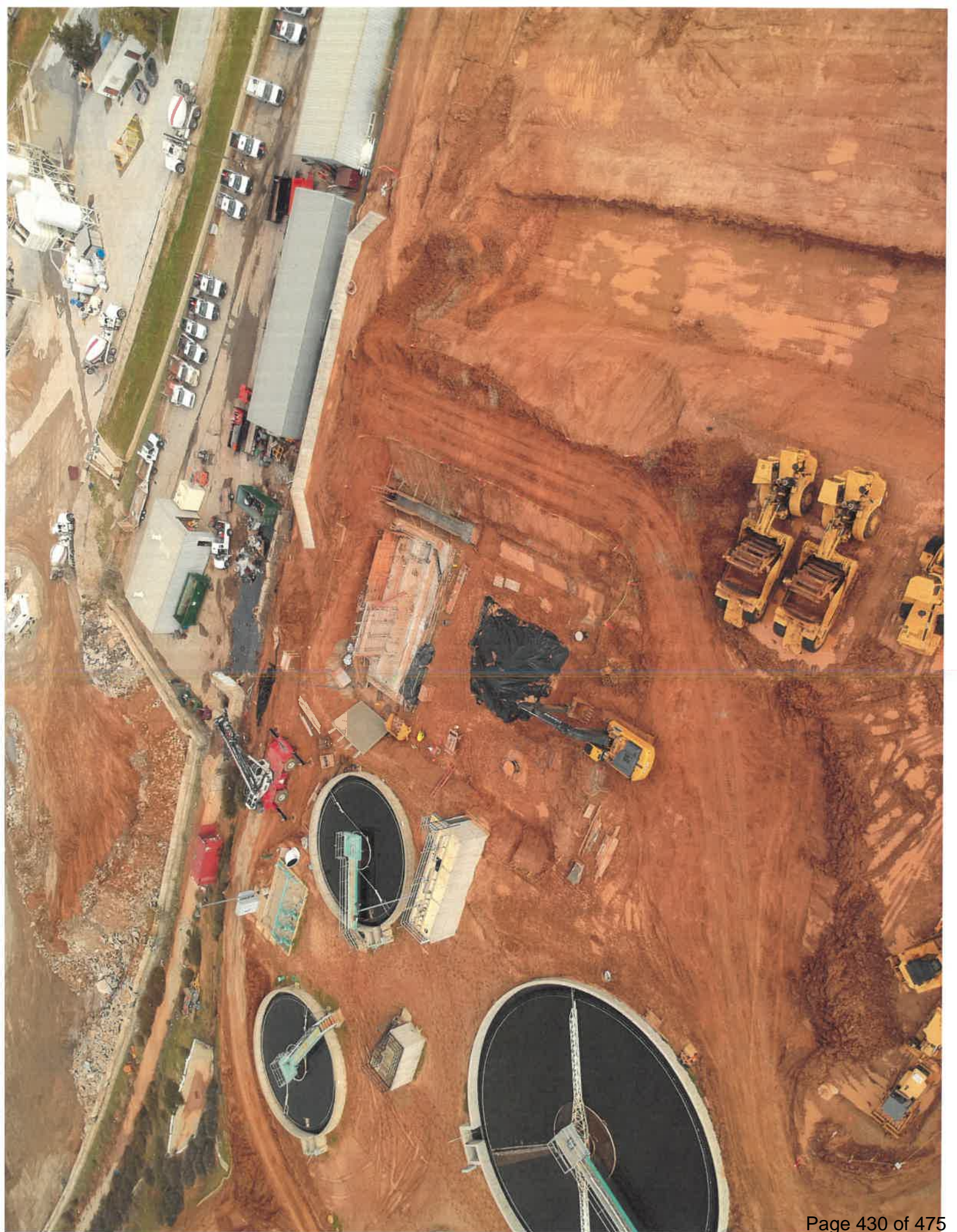












Staff Report

TO: Mayor and Council Members

FROM: Jeff Hart, Public Works Director

DATE: April 2, 2019

SUBJECT: Accept the Deposit of \$1,348,191.17 from Lassen Development for the Installation of Three Water Lines from Potrero Bridge to the End of the Future Caltrans Right-of-Way and Associated Construction Management Costs;

Authorize the Increase in Contingency Funds from \$3,911,253.95 to \$5,069,632.32 and Increase the Construction Management Budget from \$2,359,655.54 to \$2,549,468.34 to Allow for a Change Order and Contract Amendment Associated with the Installation of the Water Lines;

Authorize Change Order No. 14 with Ortiz Construction for the Installation of Developer Water Line Improvements from Potrero Bridge to the End of the Future Caltrans Right-of-Way in an Amount Not to Exceed \$1,158,378.37;

Authorize Amendment No. 2 with Falcon Engineering Services for Construction Management Services Associated with Change Order No. 14 in an Amount Not to Exceed \$189,812.80; and

Project Summary and Construction Change Order Update

Deposit of Additional Developer Funds:

Lassen Development has deposited funds to cover the cost of installation of water lines by Ortiz Construction as well as additional funds for construction management services to be performed by Falcon Engineering. The deposit was a wire transfer of \$1,348,191.17 which is the summation of construction costs of \$1,158,378.37 and construction management service costs of \$189,812.80. Staff recommends City Council accept the deposit of \$1,348,191.17 to be used for the installation and construction management of water lines outside the Potrero Bridge to the future Caltrans right-of-way (north of 4th Street at approximately STA. 15+95.74).

Increase of Contingency Funds:

The City Council originally authorized \$2,418,110.50 in construction contingency funds for the Potrero Bridge project. On November 6, 2018, the City Council increased the construction contingency funds to \$4,275,822.56 to allow for the approval of change orders for the installation of water lines within the Potrero Bridge structure. On January 2, 2019, City Council decreased the construction contingency funds from \$4,275,822.56 to \$3,911,253.95

and increased the construction management budget from \$1,999,855.54 to \$2,359,655.54 to cover costs associated with Amendment No. 1 to Falcon Engineering for construction management of a water line installation. With the additional deposit listed above, staff recommends the City Council increase the construction contingency funds from \$3,911,253.95 to \$5,069,632.32 and increase the construction management budget from \$2,359,655.54 to \$2,549,468.34 to allow for the approval of Change Order No. 14 with Ortiz Construction and Contract Amendment No. 2 with Falcon Engineering for the installation of water lines.

Change Order No. 14 – Ortiz Construction

In July 2018, the developer initiated the process of designing utility improvements through Potrero Bridge. The utility improvements include two (2) 24” domestic water lines and one (1) 24” recycled water line made up of welded steel pipe, per Caltrans design standards. The coordination of the design included the City, Caltrans, the designer (Mark Thomas), the construction manager (Falcon Engineering), Beaumont-Cherry Valley Water District (BCVWD), and Lassen Development.

In January 2019, the developer initiated the process of extending the abovementioned water lines from Potrero Bridge to end of the future Caltrans right-of-way (north of 4th Street at approximately STA. 15+95.74).

Change Order No. 14 consists of installing three (3) water lines, two (2) domestic and one (1) recycled, to extend beyond the bridge structure to the future Caltrans right-of-way (north 4th Street at approx. STA 15+95.74). Staff recommends the City Council authorize Change Order No. 14 to Ortiz Construction in an amount not to exceed \$1,348,191.17 (Attachment A).

Contract Amendment No. 2 with Falcon Engineering Services

As a result of Change Order No. 14, additional construction management services are required to ensure the proper installation, backfill and construction standards are followed. Lassen Development deposited \$189,812.80 to cover the costs of additional construction management services with Falcon Engineering Services. Staff recommends approval of Contract Amendment No. 2 for the additional services as a result of Change Order No. 14 in an amount not to exceed \$189,812.80.

Project Summary Update

Construction activities for the Phase 1/1A project are winding down. The bridge deck for the right and left bridges have been poured. The falsework is being removed and will be completed by early April 2019. The remaining work includes installing bridge backwalls, concrete barriers, permanent erosion control, approach slabs, pavement and the above mentioned Change Order No. 14.

The following table is an overview of project funding available for Phase 1/1A of the project:

Funding Source	Funding Amount
Federal	\$13,443,872.00
Local (from RSI Communities)	\$1,700,000.00
Local (from ASM Beaumont Investors)	\$340,000.00
Local (from RSI Denley Investment)	\$1,445,000.00
Local (from Lassen Development)	\$2,890,000.00
Local (from Lassen Development for Utility Improvements) (CCOs #9 and 12)	\$1,912,559.16
Local (from Lassen Development for Utility Improvements) (CCOs #14)	\$1,348,191.17
Local (from USEF Crossroads)	\$1,133,000.00
Local (from Wolverine)	\$652,644.00
TOTAL	\$24,865,266.60

The following is a revised comprehensive breakdown in project costs:

Potrero	Budget Amount	Actual	Remaining
Design	\$617,277.62	\$597,804.64	\$19,472.98
Environmental	\$1,170,816.84	\$1,169,263.00	\$1,553.84
Right of Way	\$987,185.00	\$982,603.92	\$4,581.08
Utilities	\$438,895.08	\$41,574.97	\$397,320.11
Construction Management	\$2,549,468.34	\$2,068,046.76	\$481,421.58
Construction	\$14,031,991.40	\$12,781,500.90	\$1,250,490.50
Contingency	\$5,069,632.32	\$4,050,737.53	\$1,018,894.79
Total	\$24,865,266.60	\$21,691,531.72	\$3,173,734.88

The Contract Change Orders to date are summarized below:

CCO No.	Description	Reason for Change	Federal Funds	Other Funds	Total
1	Encroachment Permit	Not identified in Plans	\$65,010.00	\$8,690.00	\$73,700.00
2	Dispute Resolution Board (DRB) Agreement	Mandatory agreement for federal contracts over \$10 Million. Costs shared by the City and Contractor.	\$15,878.00	\$2,122.00	\$18,000.00
3	Maintain Traffic	Furnishing and installing additional traffic control devices to maintain safety.	\$44,105.00	\$5,895.00	\$50,000.00

4	Maintain Electrical	Keep and maintain temporary electrical system and replace previously damaged systems.	\$17,642.00	\$2,358.00	\$20,000.00
5	Potrero Widening to Ultimate	Safety, erosion and to tie into new development.	\$844,250.40	\$112,949.60	\$957,200.00
6	Modify AC Specifications	Modify specification to more readily available mix to avoid project delays.	\$0.00	\$0.00	\$0.00
7	Modification to Lane Closure Chart	Allows for earlier traffic closures.	\$0.00	\$0.00	\$0.00
8	ADL Variance	No hazardous material found on site.	N/A	N/A	(\$22,800.00)
9	Water Line Improvements	Addition of 2 24" Domestic and 1 24" Reclaimed Water Line including 4 Utility Block-outs to accommodate future development	\$0.00	\$140,847.10	\$140,847.10
10	Brine Line Improvements (Change Order 1 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$238,615.70	\$0.00 (Paid through 2017-006A)
11	Brine Line Improvements (Remaining Work) (Force Account) (Change Order 2 for the Brine Line)	Addition of 12" Brine Line during construction	\$0.00	\$324,043.15	\$0.00 (Paid through 2017-006A)
12	Water Line Improvements (Remaining Work)	Addition of 2 24" Domestic and 1 24" Reclaimed Water Line including 4 Utility Block-outs to accommodate future development	\$0.00	\$1,526,712.06	\$1,526,712.06
13	Remove & Install Chain Link Fence	Improve safety for motorists, pedestrians, and surrounding businesses.	\$0.00	\$128,700.00	\$128,700.00
14	Water Line Improvements (Exterior of Bridge)	Extending 2 24" Domestic and 1 24" Reclaimed Water Line from bridge structure to west of 4 th Street to accommodate future development	\$0.00	\$1,158,378.37	\$1,158,378.37
			\$986,885.40	\$3,649,310.98	\$4,050,737.53

Fiscal Impact:

Change Order No. 14:

Lassen Development has deposited \$1,158,378.37 in funds for utility installation of water lines associated with development.

Contract Amendment No. 2:

Lassen Development has deposited \$189,812.80 in funds for the construction management services associated with Change Order No. 14.

Finance Director Review: 

Recommendations:

1. Accept the deposit of \$1,348,191.17 from Lassen Development for the installation of three water lines from Potrero Bridge to the end of the future Caltrans right-of-way and associated Construction Management costs;
2. Authorize the increase in contingency funds from \$3,911,253.95 to \$5,069,632.32 and increase the construction management budget from \$2,359,655.54 to \$2,549,468.34 to allow for a change order and contract amendment associated with the installation of the water lines;
3. Authorize Change Order No. 14 with Ortiz Construction for the installation of developer water line improvements from Potrero Bridge to the end of the future Caltrans right-of-way in an amount not to exceed \$1,158,378.37;
4. Authorize Amendment No. 2 with Falcon Engineering Services for Construction Management Services associated with Change Order No. 14 in an amount not to exceed \$189,812.80; and
5. Receive and file Project Summary and Construction Change Order Update.

City Manager Review: 

Attachments

- A. Ortiz Enterprises CCO No.14 – Water Line Improvements (Exterior of Bridge)
- B. Falcon Engineering Services Contract Amendment No.2

Attachment A
Ortiz Enterprises CCO #14 – Water Line Improvements
(Exterior of Bridge)

DATE: April 2, 2019
 FROM: JEFF HART, PUBLIC WORKS DIRECTOR
 CITY OF BEAUMONT
 TO: ORTIZ ENTERPRISES, INC.

PUBLIC WORKS DEPARTMENT

**CONTRACT CHANGE ORDER No. 14
 SR-60/POTRERO BOULEVARD INTERCHANGE PROJECT PHASE 1/1A**

INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY ENGINEER:

Water line Improvements (Exterior of the Bridge): Extending two 24" domestic and one 24" reclaim line from Potrero Bridge structure to north of 4th Street (Caltrans right of way at approx. Station STA 15 +95.74) to accommodate future development. The change order includes FALCON's cost for construction management.

Method of Payment: Agreed Price

TOTAL AMOUNT OF CHANGE ORDER # 14	\$ 1,158,378.37
<u>CONTRACT AMOUNT RECONCILLATION</u>	
CONTRACT AMOUNT	\$ 13,981,454.00
PREVIOUS APPROVED CHANGE ORDERS 1-13	\$ 3,412,723.85
CHANGE ORDER NO. 14	\$ 1,158,378.37
TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 14 =	\$ 18,552,556.22

Attached hereto and incorporated herein by this reference:

- 1.) Department of Transportation Change Order Memorandum Dated 3/19/2019
- 2.) Department of Transportation Change Order 14 Dated 3/19/2019
- 3.) Department of Transportation Request for Concurrence dated 3/19/2019
- 4.) Ortiz Enterprises, Inc. Proposal Dated 3/06/2019 with attached plans dated 10/29/2018

The undersigned Contractor approves the foregoing Change Order # 14 as to the changes, if any, in the contract price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in work, and as to the extension of time allowed, if any, for completion of the entire work on account of said Change Order # 14. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. This document will become a supplement of the contract between contractor and the City dated _____ 2019 and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

_____ JEFF HART, PUBLIC WORKS DIRECTOR	_____ DATE
_____ TODD PARTON, CITY MANAGER	_____ DATE
_____ ORTIZ ENTERPRISES, INC.	_____ DATE

DATE: April 2, 2019
 FROM: JEFF HART, PUBLIC WORKS DIRECTOR
 CITY OF BEAUMONT
 TO: ORTIZ ENTERPRISES, INC.

PUBLIC WORKS DEPARTMENT

**CONTRACT CHANGE ORDER No. 14
 SR-60/POTRERO BOULEVARD INTERCHANGE PROJECT PHASE 1/1A**

INSTRUCTIONS TO THE CONTRACTOR AT THE REQUEST OF THE CITY ENGINEER:

Water line Improvements (Exterior of the Bridge): Extending two 24" domestic and one 24" reclaim line from Potrero Bridge structure to north of 4th Street (Caltrans right of way at approx. Station STA 15 +95.74) to accommodate future development. The change order includes FALCON's cost for construction management.

Method of Payment: Agreed Price

TOTAL AMOUNT OF CHANGE ORDER # 14	\$ 1,158,378.37
<u>CONTRACT AMOUNT RECONCILLATION</u>	
CONTRACT AMOUNT	\$ 13,981,454.00
PREVIOUS APPROVED CHANGE ORDERS 1-13	\$ 3,412,723.85
CHANGE ORDER NO. 14	\$ 1,158,378.37
TOTAL COST OF CONTRACT AS PER CHANGE ORDER NO. 14 =	\$ 18,552,556.22

Attached hereto and incorporated herein by this reference:

- 1.) Department of Transportation Change Order Memorandum Dated 3/19/2019
- 2.) Department of Transportation Change Order 14 Dated 3/19/2019
- 3.) Department of Transportation Request for Concurrence dated 3/19/2019
- 4.) Ortiz Enterprises, Inc. Proposal Dated 3/06/2019 with attached plans dated 10/29/2018

The undersigned Contractor approves the foregoing Change Order # 14 as to the changes, if any, in the contract price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in work, and as to the extension of time allowed, if any, for completion of the entire work on account of said Change Order # 14. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change Order items. This document will become a supplement of the contract between contractor and the City dated _____ 2019 and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the Owner.

Execution of this Change Order by the Contractor constitutes a binding accord and satisfaction that fully satisfies, waives, and releases the Owner from all claims, demands, costs, and liabilities, in Contract, law or equity, arising out of or related to the subject of the change order, whether known or unknown, including but not limited to direct and indirect costs and/or damages for delay, disruption, acceleration, loss of productivity, and stacking of trades, as well as any and all consequential damages.

_____ JEFF HART, PUBLIC WORKS DIRECTOR	_____ DATE
_____ TODD PARTON, CITY MANAGER	_____ DATE
_____ ORTIZ ENTERPRISES, INC.	_____ DATE

DATE
 03/19/2019

TO Ortiz Enterprises, INC			FILE CONTRACT NO. 08-341414	
FROM City of Beaumont			CO-RTE-PM Riv-60-28.7/30.2	
			FED NO. DEM10L-5209 (008)	
CHANGE ORDER NO. 014	SUPPLEMENT NO. 0.00	CATEGORY CODE	CONTINGENCY BALANCE (including this change) \$	
CHANGE ORDER AMOUNT \$ 1,158,378.37			HEADQUARTERS APPROVAL REQUIRED? <input type="checkbox"/> YES <input type="checkbox"/> NO	
SUPPLEMENTAL FUNDS PROVIDED \$			IS THIS REQUEST IN ACCORDANCE WITH ENVIRONMENTAL DOCUMENTS? <input type="checkbox"/> YES <input type="checkbox"/> NO	
ORIGINAL CONTRACT TIME: 220 DAY(S)	TIME ADJUSTMENT THIS CHANGE: Deff DAY(S)	PREVIOUSLY APPROVED TIME ADJUSTMENTS: 0 DAY(S)	PERCENTAGE TIME ADJUSTED (Including this change) 0 %	TOTAL # OF UNRECONCILED DEFERRED TIME (Including this change) 2

THIS CHANGE ORDER PROVIDES FOR (Use additional pages as needed):

This change order provides for:

Water line Improvements (Exterior of the Bridge): Extending two 24" domestic and one 24" reclaim line from Potrero Bridge structure to north of 4th Street (Caltrans right of way at approx. Station STA 15 +95.74) to accommodate future development.

Method of Payment:

Agreed Price

The Resident Engineer recommends this change order to be approved.

CONCURRED BY:		ESTIMATE OF COST	
CONSTRUCTION ENGINEER/BRIDGE ENGINEER	DATE	ITEMS	TOTAL TO DATE
PROJECT ENGINEER	DATE	FORCE ACCOUNT	\$0.00
PROJECT MANAGER	DATE	AGREED PRICE	\$1,158,378.37
FHWA REP.	DATE	ADJUSTMENT	\$0.00
ENVIRONMENTAL	DATE	TOTAL	\$1,158,378.37
MAINTENANCE	DATE	FEDERAL PARTICIPATION	
OTHER (SPECIFY)	DATE	<input type="checkbox"/> PARTICIPATING <input type="checkbox"/> PARTICIPATING IN PART <input checked="" type="checkbox"/> NONE <input type="checkbox"/> NON-PARTICIPATING (Maintenance) <input type="checkbox"/> NON-PARTICIPATING	
HQ OR DISTRICT PRIOR APPROVAL BY	DATE	FEDERAL SEGREGATION (If more than one funding source or P.I.P. type)	
RESIDENT ENGINEER SIGNATURE	DATE	<input checked="" type="checkbox"/> CHANGE ORDER FUNDED PER CONTRACT <input type="checkbox"/> CHANGE ORDER FUNDED AS FOLLOWS	
		FEDERAL FUNDING SOURCE	PERCENT

ADA Notice For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

CHANGE ORDER

CEM-4900 (REV 05/2015)

Sheet 1 of 1

Change Requested by: Engineer Contractor

CHANGE ORDER NO. 014	SUPPL. NUMBER	CONTRACT NUMBER 08-341414	CO-RTE-PM Riv-60-28.7/30.2	FEDERAL NUMBER(S) DEM10L-5209 (008)
-------------------------	---------------	------------------------------	-------------------------------	--

TO
Ortiz Enterprises, Inc. , contractor

You are directed to make the following changes from the plans and specifications or do the following described work not included in the plans and specifications for this contract. **NOTE: This change order is not effective until approved by the engineer.**

Description of work to be done, estimate of quantities, and prices to be paid. (Segregate between additional work at contract price, agreed price, and force account.) Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time. The last percentage shown is the net accumulated increase or decrease from the original quantity in the Bid Item List.

This change order provides for:

Water line Improvements (Exterior of the Bridge): Extending two 24" domestic and one 24" reclaim line from Potrero Bridge structure to north of 4th Street (Caltrans right of way at approx. Station STA 15 +95.74) to accommodate future development.

Method of Payment:

Agreed Price

The Resident Engineer recommends this change order to be approved.

Estimated Cost: Increase Decrease \$ 1,158,378.37

For this order, the time of completion will be adjusted as follows: Deferred Time

SUBMITTED BY

SIGNATURE	(PRINT NAME AND TITLE) Kurt Pegg, Resident Engineer	DATE 3/19/2019
-----------	--	-------------------

APPROVAL RECOMMENDED BY

SIGNATURE	(PRINT NAME AND TITLE)	DATE
-----------	------------------------	------

ENGINEER APPROVAL BY

SIGNATURE	(PRINT NAME AND TITLE)	DATE
-----------	------------------------	------

We, the undersigned contractor, have given careful consideration to the change proposed and agree to provide equipment, furnish materials, and perform the work specified above, and will accept as full payment the prices shown above. **NOTE: If you do not sign this order, you are directed to proceed with the ordered work. You may file a Request for Information within the time specified.**

CONTRACTOR ACCEPTANCE BY

SIGNATURE	(PRINT NAME AND TITLE)	DATE
-----------	------------------------	------

ADA Notice For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

**CALIFORNIA DEPARTMENT OF TRANSPORTATION
REQUEST FOR CONCURRENCE**

To: Ali Al-Saadoon
Construction Oversight Engineer
District 08

Date: March 19, 2019
Resident Engineer: Kurt Pegg
Caltrans EA No: 08-341414

Re: CCO No 14

Description of Change: Waterline (Exterior of the Bridge)

Estimate of Extra Work at Agreed Price:

Directed by the Engineer and in accordance with the applicable sections of the Special Provisions compensate the Contractor for the following extra work:

This change order provides for:

Water line improvements (Exterior of the Bridge): Extending two 24" domestic and one 24" reclaim line from Potrero Bridge structure to north of 4th Street (Caltrans right of way at approx. Station STA 15 +95.74) to accommodate future development.

Method of Payment: Agreed Price

Methods of Payment:	Extra Work @ Force Account	<u>\$0.00</u>
	Extra Work @ Agreed Lump Sum	<u>0.00</u>
	Extra Work @ Agreed Unit Price	<u>1,158,378.37</u>
	Increase in Items @ Contract Unit Prices	<u>0</u>
	Decrease in Items @ Contract Unit Prices	<u>0</u>
	Adjustment of Comp @ Agreed Lump Sum	<u>0</u>
	Adjustment of Comp @ Agreed Unit Price	<u>0</u>
Supplemental Fund: _____	Approximate Cost:	<u>1,158,378.37</u>
	Time Adjustment:	<u>0</u> days

Type of Change:

Safety: Bridge: Design Change: Other: X

Designer of Record Approval: _____ Date: _____

County Approval: _____ Date: _____

FHWA / Caltrans Approval:

FHWA Approval: _____ Date: _____

Construction Oversight Engineer: _____ Date: _____

Concurrence (As Needed):

Bridge Oversight Concurred By: _____ Date: _____

Electrical Oversight Concurred By: _____ Date: _____

Landscape Oversight Concurred By: _____ Date: _____

Request Submitted By: Kurt Pegg, PE Tel No: (951) 500 - 7979

Fax No: _____

Attachments: CCO 14
CCO Memo. X
Plans _____

File: Cof.49 14

Ortiz Enterprises, Inc.

3/6/2019

Proposal for Water Main Improvement from Potrero Bridge to Caltans ROW Approx Sta. 15+95.74.

Ortiz proposes to furnish labor, materials, equipment & supervision necessary for the Cherry Valley Water District - Water Main Improvement from Potrero Bridge to Caltans ROW Approx Sta. 15+95.74. in Beaumont as outlined below.

<u>General Items</u> Mobilization	1	LS	\$10,000.00	\$10,000.00
<u>24-inch Domestic Water-Zone 2520 (Install Only) Sta. 15+95.74 to 26+10.00</u>				
24-inch DIP Class 300	895	LF	\$56.93	\$50,952.35
24-inch TR-Flex DIP (Inside Casing)	105	LF	\$63.25	\$6,641.25
36-inch .375 Wall Steel Pipe Casing	95	LF	\$172.50	\$16,387.50
Casing Spacers	25	EA	\$115.00	\$2,875.00
Install Temp BO at Sta. 15+95.74	1	EA	\$4,542.50	\$4,542.50
Slurry Backfill	600	LF	\$40.25	\$24,150.00
Connect to Water Line at Bridge	1	EA	\$3,047.50	\$3,047.50
Chlorinating and testing potable, testing only reclaimed.	1	EA	\$5,750.00	\$5,750.00
Construct Manways and Epoxy Repair	1	LS	\$5,750.00	\$5,750.00
<u>(North Portion) 24-inch Domestic Water-Zone 2520 (Install Only)</u>				
Slurry Backfill	350	LF	\$40.25	\$14,087.50
24-inch MJ 45 Bend	2	EA	\$2,875.00	\$5,750.00
Connect to Bridge Portion	1	O	\$3,047.50	\$3,047.50
Connect to Existing	1	LS	\$3,047.50	\$3,047.50
Chlorinating and testing potable, testing only reclaimed.	1	EA	\$1,380.00	\$1,380.00
Base Pave	150	LF	\$109.25	\$16,387.50
Construct Manways and Epoxy Repair	1	LS	\$5,750.00	\$5,750.00
<u>24-inch Domestic Water-Zone 2650 (Install Only) 15+95.74 to 26+10.00</u>				
24-inch DIP Class 300	895	LP	\$56.93	\$50,952.35
24-inch TR-Flex DIP (Inside Casing)	105	LF	\$63.25	\$6,641.25
36-inch .375 Wall Steel Pipe Casing	95	LF	\$172.50	\$16,387.50
Casing Spacers	25	EA	\$115.00	\$2,875.00
Install Temp BO at Sta. 15+95.74	1	EA	\$4,542.50	\$4,542.50
Install End Cap	3	EA	\$2,875.00	\$8,625.00
Slurry Backfill	600	LF	\$40.25	\$24,150.00
Connect to Water Line at Bridge	1	EA	\$3,047.50	\$3,047.50
Chlorinating and testing potable, testing only reclaimed.	1	EA	\$5,750.00	\$5,750.00
Construct Manways and Epoxy Repair	1	LS	\$5,750.00	\$5,750.00
<u>(North Portion) 24-inch Domestic Water-Zone 2650 (Install Only)</u>				
24-inch DIP Class 300	700	LF	\$56.93	\$39,851.00
Slurry Backfill	350	LF	\$40.25	\$14,087.50
24-inch MJ 45 Bend	2	EA	\$2,875.00	\$5,750.00
Connect to Bridge Portion	1	LS	\$3,047.50	\$3,047.50
Connect to Existing	1	LS	\$3,047.50	\$3,047.50
Chlorinating and testing potable, testing only reclaimed.	1	EA	\$1,380.00	\$1,380.00
Base Pave	150	LF	\$250.00	\$37,500.00
Construct Manways and Epoxy Repair	1	LS	\$5,750.00	\$5,750.00
<u>(South Portion) 24-inch Recycled Water-Zone 2600 (Install Only) Sta. 15+95.74 to 25+91.98</u>				
24-inch DIP Class 300	920	LF	\$56.93	\$52,375.60
24-inch TR-Flex DIP (Inside Casing)	100	LF	\$63.25	\$6,325.00
56-inch .375 Wall Steel Pipe Casing	95	LF	\$172.50	\$16,387.50
Casing Spacers	25	EA	\$115.00	\$2,875.00
Install Temp BO at Sta. 15+95.74	1	EA	\$4,542.50	\$4,542.50

Install End Cap	2	EA	\$2,875.00	\$5,750.00
Slurry Backfill	600	LF	\$40.25	\$24,150.00
Connect to Water Line at Bridge	1	EA	\$3,047.50	\$3,047.50
Chlorinating and testing potable, testing only reclaimed.	1	EA	\$5,750.00	\$5,750.00
Construct Manways and Epoxy Repair	1	LS	\$55,750.00	\$55,750.00
<u>(North Portion) 24-inch Recycled Water-Zone 2600 (Install Only)</u>				
24-inch DIP Class 300	1000	LF	\$56.93	\$56,930.00
Slurry BacMill	500	LF	\$40.25	\$20,125.00
24-inch MJ 45 Bend	2	EA	\$2,875.00	\$5,750.00
Connect to Bridge Portion	1	LS	\$3,047.50	\$3,047.50
Connect to Existing	1	LS	\$3,047.50	\$3,047.50
Chlorinating and testing potable, testing only reclaimed.	1	EA	\$1,380.00	\$1,380.00
Base Pave	75	LF	\$250.00	\$18,750.00
Construct Manways and Epoxy Repair	1	LS	\$5,750.00	\$5,750.00
Traffic Control	30	Days	\$2,500.00	\$75,000.00
Project Overhead	30	Days	\$5,676.00	\$170,280.00
Video Inspection	1	Move	\$4,600.00	\$4,600.00
Survey	1	LS	\$7,500.00	\$7,500.00
Power to the Trailers	1	LS	\$20,000.00	\$20,000.00
All Risk Insurance Extention	1	LS	\$15,000.00	\$15,000.00
			Subtotal	\$1,042,644.80
			Ortiz Mark Up	\$104,264.48
			Subtotal	\$1,146,909.28
			Bond	\$11,469.09
			Total	\$1,158,378.37

Terms and Conditions

***Ortiz will require a 10% Contingency for work required that is not included herein to be billed at EWFA (\$ 100,000.00)**

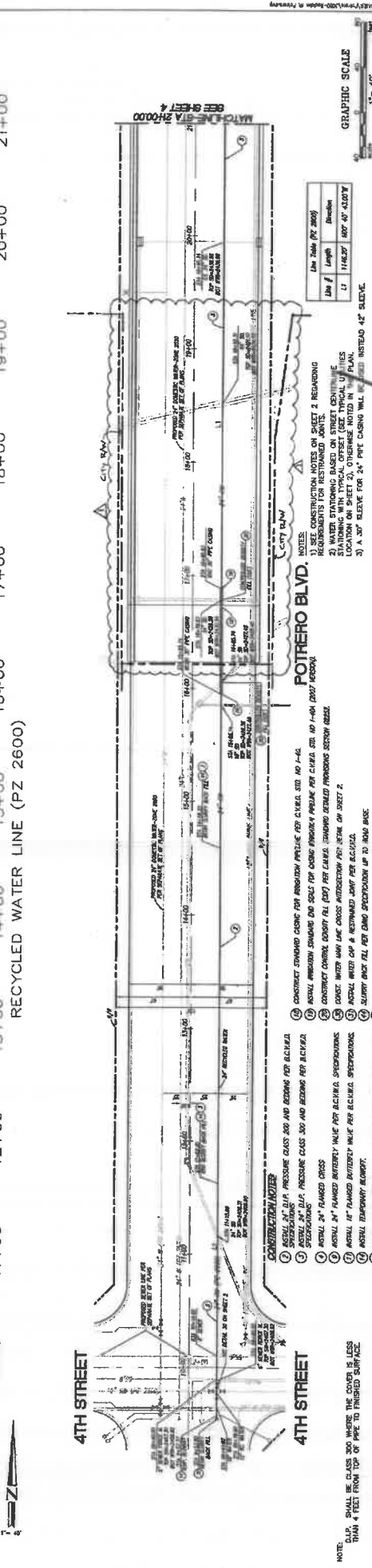
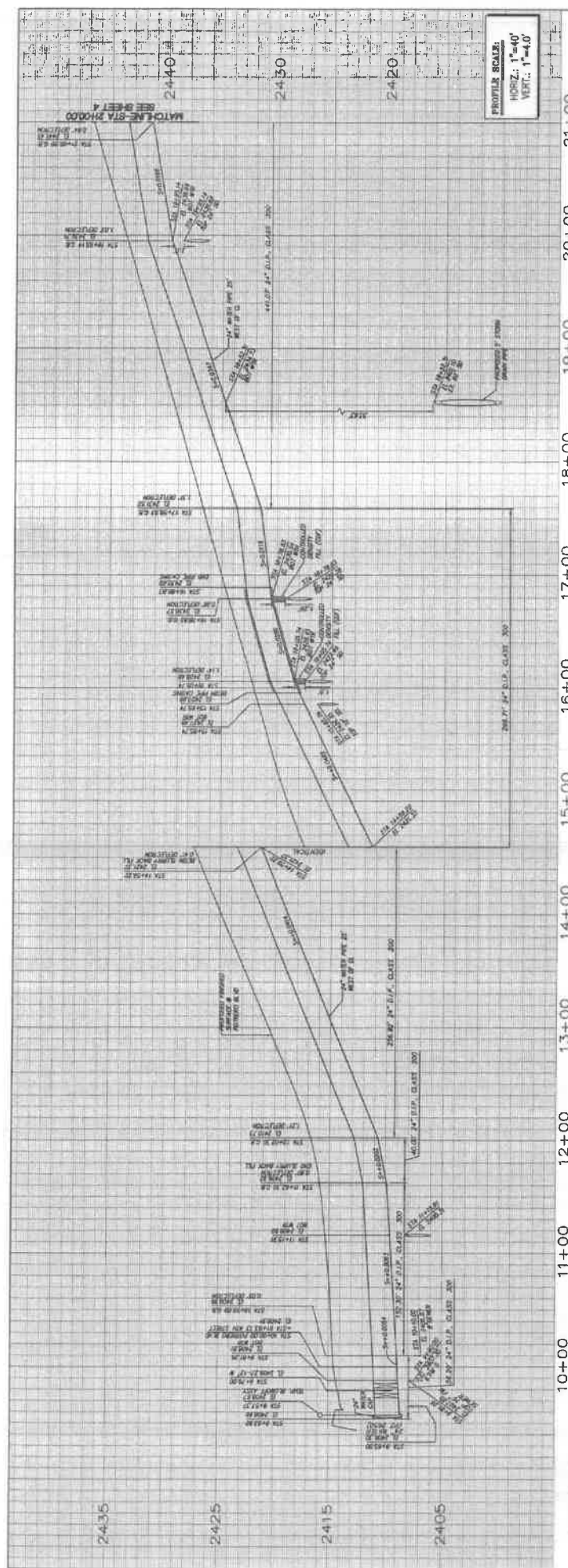
* Bid is Based on signed plans attached

* Bid is based on Others Purchasing and delivering all Materials. Ortiz bid is an install only

* Temp backflow devices provided by Ortiz

* Bid is based on working normal working hours Monday-Friday 7:00 am to 5:00 p.m

*Bid excludes the costs of all permits, inspection fees and costs, compaction test costs, compaction test report costs, inspection cost: engineering, and all relocation of existing improvements found to be in conflict with the installation of the water/domestic line installation



CONSTRUCTION NOTES

- ACTUAL 36" DIP PRESSURE CLASS 300 AND BEDDING PER SPECIFICATIONS
- ACTUAL 36" DIP PRESSURE CLASS 300 AND BEDDING PER SPECIFICATIONS
- ACTUAL 36" FLANGED COUPLERS
- ACTUAL 36" FLANGED BUTTERFLY VALVE PER SPECIFICATIONS
- ACTUAL 36" FLANGED BUTTERFLY VALVE PER SPECIFICATIONS
- ACTUAL 36" FLANGED BUTTERFLY VALVE PER SPECIFICATIONS
- ACTUAL 36" FLANGED BUTTERFLY VALVE PER SPECIFICATIONS
- ACTUAL 36" FLANGED BUTTERFLY VALVE PER SPECIFICATIONS

NOTES:
 D.I.P. SHALL BE CLASS 300 WHERE THE COVER IS LESS THAN 4 FEET FROM TOP OF PIPE TO FINISHED SURFACE.

PROFILING SCALE:
 HORIZ.: 1"=40'
 VERT.: 1"=4.0'

GRAPHIC SCALE:
 1" = 40'

BASES OF BEARINGS:
 BEARINGS ARE BASED ON THE NORTHERLY LINE OF SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS AND THE SOUTHERLY END OF THE 1/4 SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS AND THE SOUTHERLY END OF THE 1/4 SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS AND THE SOUTHERLY END OF THE 1/4 SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS.

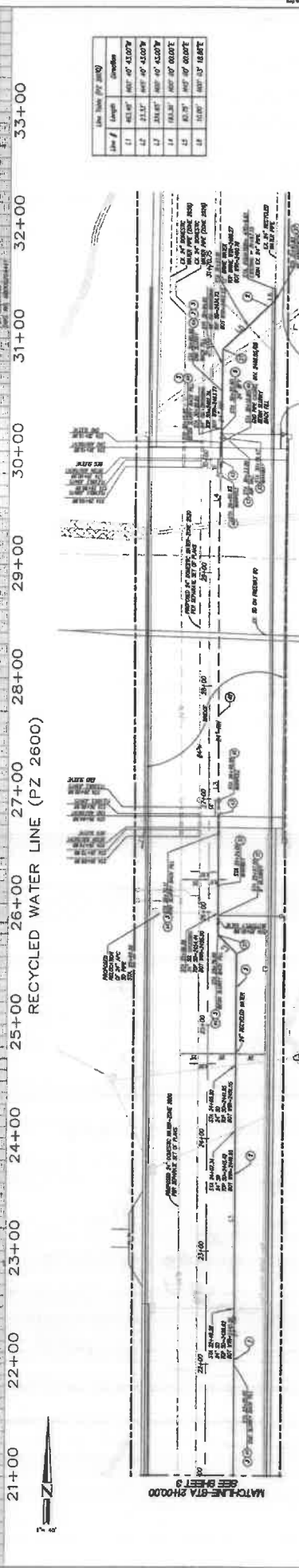
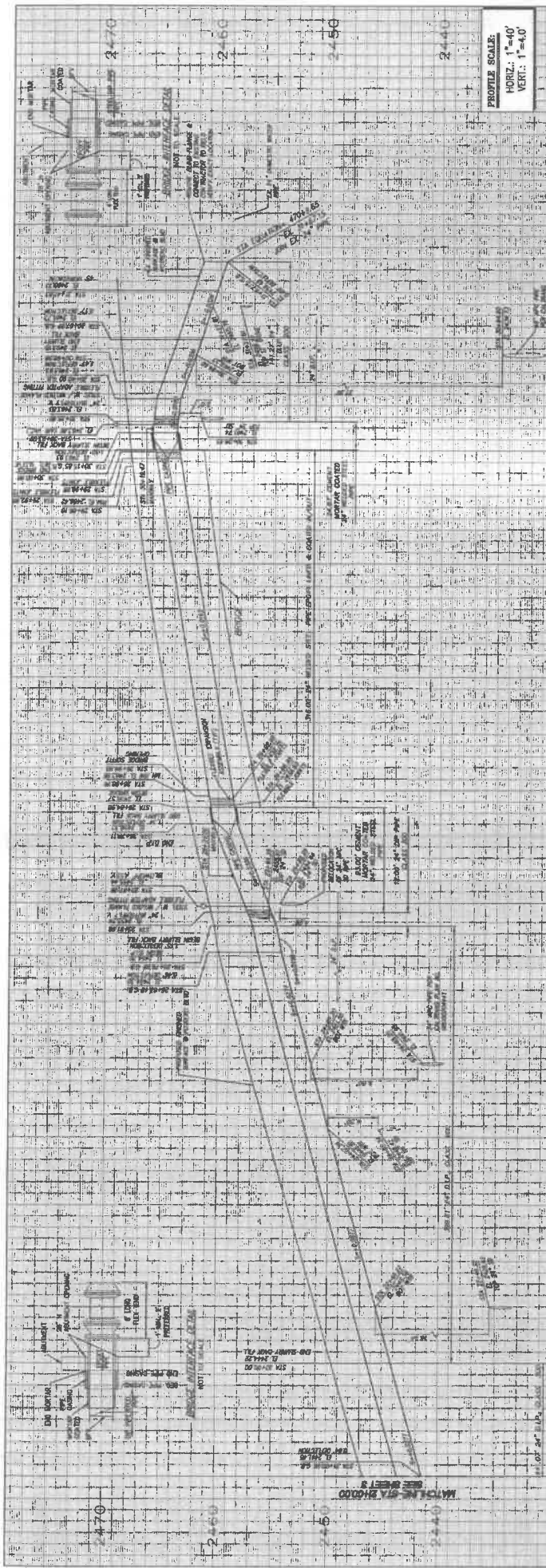
BENCHMARK:
 BENCHMARK IS AT 1711.00 FEET ELEVATION AND IS LOCATED AT THE SOUTHERLY END OF THE 1/4 SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS AND THE SOUTHERLY END OF THE 1/4 SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS AND THE SOUTHERLY END OF THE 1/4 SECTION 30-30-00 1/4 AS SHOWN ON THE PLANS.

REVISIONS:

No.	Date	Description
1		ISSUED FOR PERMITS

CONTRACTOR: SHW Design Studio, Inc.
 1000 17th Street, Suite 1000
 San Francisco, CA 94103
 Phone: (415) 774-1100
 Fax: (415) 774-1101
 Email: info@shwdesignstudio.com

City of Beaumont, California
 VALLEY WATER DISTRICT
 BEAUMONT, CALIFORNIA
 RECYCLED WATER IMPROVEMENT PLANS
 POYTERO BOULEVARD
 PLAN & PROFILE
 SHEET NO. 1 OF 1
 DATE: 10/20/09
 DRAWN BY: DANIEL J. JANDERS
 CHECKED BY: DANIEL J. JANDERS
 PROJECT NO. 2074-1165



CONSTRUCTION NOTES:

- INSTALL 24" - 48" RCP RECOMMENDED.
- CONCT. UNREINFORCED MORTAR PER CITY OF SAN DIEGO STD PLAN.
- WELDED STEEL PIPE THROUGH THE INSIDE SECTION SHORT COATED INSIDE AND OUT.
- SOON/REPLACE PIPE AT EACH END OF SEGMENT OF EACH PIPE (PER-TOWN RECORD).
- INSTALL 24" TANKED BATTERY VALVE PER B.C.P.A. SPECIFICATIONS.
- INSTALL 30" W/ 1/2" IN. PER B.C.P.A. PLATE NO. 5-4.
- CONSTRUCT VALVES PER OUTLINE STANDARD NO. 92-11.

REMARKS: BEAUMONT CHEMICAL VALLEY WATER DISTRICT BEAUMONT, CALIFORNIA RECYCLED WATER IMPROVEMENT PLANS

GRAPHIC SCALE: 1" = 40'

PROFILING SCALE: HORIZ.: 1"=40' VERT.: 1"=4.0'

PROJECT: POTRERO BOULEVARD PLAN & PROFILE

DATE: 2/14/00 TO STA. 31+52.66

DRAWING NO.: 207A.1105

JOB NO.: 207A.1105

SHEET NO.: 4

DESIGNED BY: MARY B. SWANSON

CHECKED BY: MARY B. SWANSON

SCALE: NO. 2332

NOTES:

- CONSTRUCTION NOTES ON SHEET 2 REGARDING REVISIONS ARE APPLIED TO THIS SHEET.
- WATER RELATIONS BASED ON TYPICAL CENTERLINE STATIONING WITH TYPICAL OFFSET (SEE TYPICAL UTILITIES LOCATION ON SHEET 2), OTHERWISE NOTED IN THE PLAN.
- A 30" SLEEVE FOR 24" PIPE CROSSING WILL BE USED INSTEAD OF SLEEVE.

BASES OF BUILDINGS: BEAUMONT CHEMICAL VALLEY WATER DISTRICT BEAUMONT, CALIFORNIA RECYCLED WATER IMPROVEMENT PLANS

REMARKS: BEAUMONT CHEMICAL VALLEY WATER DISTRICT BEAUMONT, CALIFORNIA RECYCLED WATER IMPROVEMENT PLANS

DESIGNED BY: MARY B. SWANSON

CHECKED BY: MARY B. SWANSON

SCALE: NO. 2332

PROJECT: POTRERO BOULEVARD PLAN & PROFILE

DATE: 2/14/00 TO STA. 31+52.66

DRAWING NO.: 207A.1105

JOB NO.: 207A.1105

SHEET NO.: 4

DESIGNED BY: MARY B. SWANSON

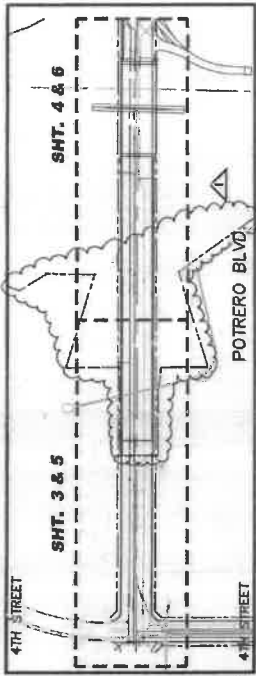
CHECKED BY: MARY B. SWANSON

SCALE: NO. 2332

BEAUMONT - CHERRY VALLEY WATER DISTRICT COUNTY OF RIVERSIDE DOMESTIC WATER IMPROVEMENT PLANS (PRESSURE ZONES 2520 AND 2650)

GENERAL WATER NOTES

1. ALL WATER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE "STANDARD SPECIFICATIONS FOR THE WORKMANSHIP OF WATER MAINS AND THE CONSTRUCTION OF WATER MAINS" AND REVISED "BEST" PRACTICES, AND THE APPROVED SPECIFICATIONS.
2. WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
3. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
4. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
5. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
6. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
7. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
8. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
9. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
10. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
11. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
12. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
13. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
14. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
15. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
16. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
17. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
18. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
19. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
20. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
21. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
22. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
23. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
24. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
25. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
26. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
27. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
28. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
29. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.
30. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME AND SHALL BE SUBJECT TO THE SUPERVISION OF THE DISTRICT ENGINEER OR HIS REPRESENTATIVE.



SHEET INDEX MAP
SCALE 1"=200'

DOMESTIC WATER GENERAL CONSTRUCTION NOTES

1. ALL REVISIONS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
2. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
3. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
4. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
5. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
6. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
7. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
8. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
9. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
10. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
11. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
12. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
13. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
14. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
15. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
16. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
17. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
18. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
19. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
20. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
21. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
22. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
23. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
24. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
25. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
26. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
27. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
28. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
29. ALL JOINTS SHALL BE APPROVED BY THE DISTRICT ENGINEER.
30. ALL MATERIALS SHALL BE APPROVED BY THE DISTRICT ENGINEER.

PRIVATE ENGINEERS NOTICE TO CONTRACTOR(S)

THE DISTRICT AND LOCATION OF ANY UNDERGROUND UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE AND NOT TO BE CONSIDERED AS GUARANTEED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE DISTRICT ENGINEER AND THE DISTRICT ENGINEER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THESE LINES OR STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL UTILITIES AND STRUCTURES DURING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL UTILITIES AND STRUCTURES DURING CONSTRUCTION.

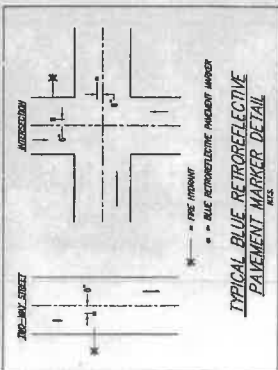
CALIFORNIA COUNCIL OF CIVIL ENGINEERS AND LAND SURVEYORS

UNAUTHORIZED CHANGES AND USES
CAUTION: THE ENGINEER MAKES THESE PLANS AND NOT BE RESPONSIBLE FOR ANY UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS AND THE DISTRICT ENGINEER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THESE PLANS OR STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL UTILITIES AND STRUCTURES DURING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF ALL UTILITIES AND STRUCTURES DURING CONSTRUCTION.

SHT. NO.	DESCRIPTION
1	TITLE SHEET, VICINITY MAP, INDEX MAP & GENERAL NOTES
2	DETAILS, QUANTITIES, AND SECTIONS
3-4	WATER IMPROVEMENT PLAN (PZ-2520)
5-6	WATER IMPROVEMENT PLAN (PZ-2650)

SHEET INDEX

- AGENCIES
- AT&T (909) 776-3814
 - BEAUMONT - CHERRY VALLEY WATER DISTRICT (909) 844-5081
 - CHRYSLER FINANCIAL GROUP (909) 398-4000
 - DAY & NIGHT (909) 776-8000
 - DOMESTIC WATER SUPPLY (909) 776-8000
 - DOMESTIC WATER SUPPLY (909) 776-8000
 - SOUTHERN CALIFORNIA GAS COMPANY (909) 335-7777
 - VERIZON (909) 748-4444



GRAPHIC SCALE
1" = 200'

REVIEWED BY: *Shirley A. Adams* DATE: *10/29/10*
 RECOMMENDED BY: *Shirley A. Adams* DATE: *10/29/10*
 CITY OF BEAUMONT PUBLIC ENGINEERING DIVISION

APPROVED BY: *Shirley A. Adams* DATE: *10/29/10*
 CITY OF BEAUMONT PUBLIC ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA
 DOMESTIC WATER IMPROVEMENT PLANS
 POTRERO BOULEVARD
 TITLE SHEET VICINITY MAP
 GENERAL NOTES

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

APPROVED BY: *R. Adams* DATE: *10/29/10*
 RIVERSIDE COUNTY FIRE DEPARTMENT

Attachment B
Falcon Engineering Services Contract Amendment #2

**SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF BEAUMONT AND FALCON ENGINEERING SERVICES, INC., FOR
CONSTRUCTION MANAGEMENT SERVICES FOR SR-60/POTRERO BOULEVARD
INTERCHANGE PROJECT (PHASE 1)**

THIS SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 2nd day of April, 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and FALCON ENGINEERING SERVICES, INCORPORATED, a California corporation whose address is 341 Corporate Cir # 101, Corona Ca 92879 (“CONTRACTOR”) in consideration of the mutual promises and purpose contained herein, the parties agree as follow:

1. RECITALS

This Second Amendment is made with respect to the following facts and purpose that the parties agree are true and correct:

A. On October 18th, 2017, the City and FALCON ENGINEERING, INC., entered into that certain agreement entitled “Agreement for Professional Services by Independent Contractor” for CONSTRUCTION MANAGEMENT SERVICES FOR SR-60/POTRERO BOULEVARD INTERCAHGE PROJECT (PHASE 1) Services (“Agreement”).

B. On or about, January 15, 2019, the City and FALCON ENGINEERING, INC., entered into that certain FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (“First Amendment”) whereby the scope of services and compensation under the Agreement was increased.

C. City has requested a further change in scope to the Agreement regarding the installation of 24” water lines and CONTRACTOR has requested that the Agreement be extended for 416 hours, approximately 52 days due to additional waterline installation outside of the bridge and that the scope of work should be increased as provided in the Proposal dated March 7th, 2019, a copy of which is attached hereto as Exhibit “A”, and incorporated herein by this reference.

2. AMENDMENT

Section 2 of the Agreement is hereby amended to add to the Services those services identified in the Proposal attached hereto as Exhibit “A”.

Section 4.01 of the Agreement is hereby amended to increase the maximum compensation under the Agreement as follows: Under the original Agreement, compensation was set at One Million Seven Hundred Twenty Seven Thousand Eight Hundred and Eighty Six Dollars and sixty cents (\$1,727,886.60). Under the First Amendment compensation was increased by the maximum amount of Three Hundred Fifty Nine Thousand Eight Hundred Dollars (\$359,800.00) resulting in total compensation under the Agreement not to exceed Two Million Eighty Seven Thousand Six

Hundred and Eighty Six Dollars and Sixty Cents (\$2,087,686.60). Per this Second Amendment, compensation of Two Million Eighty Seven Thousand Six Hundred and Eighty Six Dollars and sixty cents (\$2,087,686.60) is increased by the maximum amount of One Hundred Eighty Nine Thousand Eight Hundred Twelve Dollars and eighty cents (\$189,812.80) as provided in the Proposal attached hereto as Exhibit "A" resulting in total compensation under the Agreement not to exceed Two Million Two Hundred Seventy Seven Thousand Four Hundred and Ninety Nine Dollars and forty Cents (\$2,277,499.40).

The recitals to this Amendment are deemed incorporated herein by this reference. All other terms of the Agreement not expressly amended by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereby have made and executed this 1st Amendment to Professional Services Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____

By: _____

Julio Martinez, Mayor

Print Name: _____

ATTEST

Title: _____

City Clerk

APPROVED AS TO FORM

John Pinkney, City Attorney

**SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF BEAUMONT AND FALCON ENGINEERING SERVICES, INC., FOR
CONSTRUCTION MANAGEMENT SERVICES FOR SR-60/POTRERO BOULEVARD
INTERCHANGE PROJECT (PHASE 1)**

THIS SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES BY INDEPENDENT CONTRACTOR is made and effective as of the 2nd day of April, 2019, by and between the CITY OF BEAUMONT (“CITY”) whose address is 550 E. 6th Street, Beaumont, California 92223 and FALCON ENGINEERING SERVICES, INCORPORATED, a California corporation whose address is 341 Corporate Cir # 101, Corona Ca 92879 (“CONTRACTOR”) in consideration of the mutual promises and purpose contained herein, the parties agree as follow:

1. RECITALS

This Second Amendment is made with respect to the following facts and purpose that the parties agree are true and correct:

A. On October 18th, 2017, the City and FALCON ENGINEERING, INC., entered into that certain agreement entitled “Agreement for Professional Services by Independent Contractor” for CONSTRUCTION MANAGEMENT SERVICES FOR SR-60/POTRERO BOULEVARD INTERCAHGE PROJECT (PHASE 1) Services (“Agreement”).

B. On or about, January 15, 2019, the City and FALCON ENGINEERING, INC., entered into that certain FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT (“First Amendment”) whereby the scope of services and compensation under the Agreement was increased.

C. City has requested a further change in scope to the Agreement regarding the installation of 24” water lines and CONTRACTOR has requested that the Agreement be extended for 416 hours, approximately 52 days due to additional waterline installation outside of the bridge and that the scope of work should be increased as provided in the Proposal dated March 7th, 2019, a copy of which is attached hereto as Exhibit “A”, and incorporated herein by this reference.

2. AMENDMENT

Section 2 of the Agreement is hereby amended to add to the Services those services identified in the Proposal attached hereto as Exhibit “A”.

Section 4.01 of the Agreement is hereby amended to increase the maximum compensation under the Agreement as follows: Under the original Agreement, compensation was set at One Million Seven Hundred Twenty Seven Thousand Eight Hundred and Eighty Six Dollars and sixty cents (\$1,727,886.60). Under the First Amendment compensation was increased by the maximum amount of Three Hundred Fifty Nine Thousand Eight Hundred Dollars (\$359,800.00) resulting in total compensation under the Agreement not to exceed Two Million Eighty Seven Thousand Six

Hundred and Eighty Six Dollars and Sixty Cents (\$2,087,686.60). Per this Second Amendment, compensation of Two Million Eighty Seven Thousand Six Hundred and Eighty Six Dollars and sixty cents (\$2,087,686.60) is increased by the maximum amount of One Hundred Eighty Nine Thousand Eight Hundred Twelve Dollars and eighty cents (\$189,812.80) as provided in the Proposal attached hereto as Exhibit "A" resulting in total compensation under the Agreement not to exceed Two Million Two Hundred Seventy Seven Thousand Four Hundred and Ninety Nine Dollars and forty Cents (\$2,277,499.40).

The recitals to this Amendment are deemed incorporated herein by this reference. All other terms of the Agreement not expressly amended by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereby have made and executed this 1st Amendment to Professional Services Agreement to be effective as of the day and year first above-written.

CITY:

CONTRACTOR:

CITY OF BEAUMONT

By: _____

By: _____

Julio Martinez, Mayor

Print Name: _____

ATTEST

Title: _____

City Clerk

APPROVED AS TO FORM

John Pinkney, City Attorney

EXHIBIT "A"

PROPOSAL DATED MARCH 7th, 2019



March 14, 2019
Attention: Kristine Day
550 E 6th Street
Beaumont, Ca 92223

RE: *Time Impact and Contract Extension*

Dear Kristine Day

As requested please consider this letter as Falcon's request to amend the management contract for this project. The project has been impacted by the following factor:

1. Added scope to extend the three new 24" waterlines on the north side to the tie in point near Olivewood and to extend the waterlines on the south side of Route 60 to station 454+00 "P" which is the southern most project limit on Potrero Blvd. Falcon will continue to provide management and inspection services for this work.

The scheduled completion date of May 13, 2019 is being extended to July 15, 2019

Falcon Management Rate \$3,650.25/day x 52 days = \$189,812.80

Total of this request is \$189,812.80
Falcon Engineering Services

Sincerely,

A handwritten signature in black ink, appearing to read "Kurt Pegg", is written over a horizontal line.

Kurt Pegg, PE
Resident Engineer
FALCON Engineering Services, Inc.

CITY OF BEAUMONT
Staffing Schedule & Cost Proposal for CM Inspection Services
Potrero Overcrossing at SR-60, City of Beaumont CIP

Date: March 7, 2019



Cost to Complete

Description	Name	Discounted Rate	May	June	July 15	Total Hours	Total Cost
Resident Engineer/Scheduler	Kurt Pegg, PE	\$220.00	176	160	80	416	\$ 91,520.00
A.RE/ASR	Tariq Malik, PE	\$182.00	0	0	0	0	\$ -
Office Engineer	Sarah Alina	\$92.42	88	80	40	208	\$ 19,223.36
SWPPP Review & Inspection (PT-As Needed)	Dion Catsro, QSD, T	\$174.56	8	8	8	24	\$ 4,189.44
Inspector	Ahmad Faqih, PE	\$180.00	176	160	80	416	\$ 74,880.00
Converse Testing	Estimate						
Additional Budget Needed							\$ 189,812.80

Extension: Additional waterline work will extend the contract completion date to July 15th, 2019

- 1- Cost Proposal is based on Average number of hours per month (Working Days) as detailed above for the remaining construction duration.
- 2- Direct Costs are estimates, based on project duration. Invoicing will be based on submitted hourly rates with Overhead and Fee multipliers included.
- 3- Prevailing Wage - Wages for inspection subject to Calif. Labor Code Section 1772. Overtime will be paid in accordance with applicable labor laws.

Staff Report

TO: Mayor and City Council Members
FROM: Nicole Wheelwright, Deputy City Clerk
DATE: April 2, 2019
SUBJECT: Reimbursement of Travel Reimbursement to Mayor, Julio Martinez

Background and Analysis:

Per the adopted Travel Expense and Reimbursement Policy, a Travel Expense Report Form has been completed by Mayor Julio Martinez for his travel expense incurred in attendance of a League of California Cities conference and meeting. The expenses listed follow the guidelines of the policy of reimbursable items as well as the allotment of per diem, using the IRS rates.

Fiscal Impact:

The total of the reimbursement request is \$34.80 to be paid out of Council's Travel Expense budget in account 100-1050-7035-0000.

Finance Director Review:  _____

Recommendation:

Approve the reimbursement request in the amount of \$34.80.

City Manager Review:  _____

Attachments:

- A. Travel and Training Reimbursement Form

City of Beaumont Resident Travel Authorization and Expense Report Form

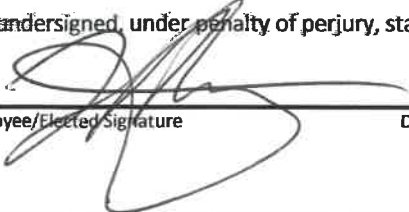
Name: Julio Martinez		Department: City Council		Date of Advance Request/Claim:		
Position: Mayor		Purpose of Trip: LOCC meeting		Authorized by:		Date: 3/25/19
Method of Transportation	Departed From			Arrived At		
<i>Name (Airline, Vehicle, ect.)</i>	<i>Name of City</i>	<i>Date</i>	<i>Time</i>	<i>Name of City</i>	<i>Date</i>	<i>Time</i>
Car	Beaumont	3/11/19	5:00p	Desert Hot Sp	3/11/19	5:30p
Car	Desert Hot Sp	3/11/19	8:00p	Beaumont	3/11/19	8:30p

EXPENSES (Please provide receipts for all items listed)								TOTAL
Description	Pre-trip Amount	Date: 3/11/19 Amount	Date: 3/11/19 Amount	Date: Amount	Date: Amount	Date: Amount	Date: Amount	Amount
Lodging								\$ -
Major Transportation								\$ -
Car Rental								\$ -
Mileage (2019 rate .58)		17.40	17.40					\$ 34.80
Parking								\$ -
Taxi, Shuttle, Ect.								\$ -
Telephone								\$ -
Registration Fee								\$ -
Misc:								\$ -
Misc:								\$ -

Please list any meals covered in registration fees, or sponsored (disclosure per FPPC may be required)

PER DIEM (GSA per diem rates)								TOTAL
City:	(First Day of Travel):	Date:	Date:	Date:	Date:	Date:	Date:	
M&IE Allowance: \$								\$ -
Deductions for pre-paid/sponsored meals								\$ -

The undersigned, under penalty of perjury, states that the above claim is correct:



 Employee/Elected Signature _____ Date **3/25/19**

Approved by Dept Head _____ Date _____

Approved by City Manager _____ Date _____

(required for out-of-state travel only)

TOTALS	AMOUNT
Actual Expenditures	\$ 34.80
Cash Advance or Per Diem	\$ -
TOTAL DUE	\$ 34.80

EXPENDITURE ACCOUNT	AMOUNT
- -	\$ -
- -	

Finance Review _____
 Travel Coordinator _____

Please Complete This Section

MEMO

To: City of Beaumont
From: Townsend Public Affairs, Inc.
Date: March 28, 2019
Subject: March 2019 Monthly Update

SUMMARY

This memo is an overview of activities recommended by Townsend Public Affairs (“TPA”) on work that can be conducted on behalf of the City of Beaumont (“City”), including the following items:

- *Grants*
- *State and Federal Activities*
- *Upcoming Funding Activities*
- *Legislative Matrix*



GRANTS

Cultural, Community and Natural Resources Grant Program

On February 13, 2019, TPA worked with City staff to submit a concept proposal to the Cultural, Community, and Natural Resources Grant Program (CCNR). The proposal is for the rehabilitation of the Beaumont Sports Park. Proposition 68 appropriated \$40 million to the California Natural Resources Agency for competitive grants that protect, restore, and enhance California's cultural, community and natural resources. On March 26, the Agency sent an update that due to the overwhelming interest in the program, proposals are still in the process of being evaluated. Agency received over 200 proposals, requesting over \$400 million. They anticipate notifying applicants by April 19, 2019 regarding the status of proposals, specifically whether it was selected to move to the next level of the competitive process, which would be an onsite visit.

Southern California Association of Governments

On March 7, 2019, the Southern California Association of Governments (SCAG) Board took action on Sustainable Communities Program (SCP) award recommendations. As part of the Green Region Initiatives, TPA worked with City staff to prepare an application for funding that would allow the City to prepare a parking strategies plan. SCAG recommended the City's application be awarded and will be included in the list of proposed projects that will be submitted to the California Transportation Commission for final approval.

Statewide Parks Program

TPA is currently working with City staff to identify a project for the Statewide Park Development and Community Revitalization Program. Funded under Proposition 68, this program offers competitive grants to create new recreations opportunities to underserved communities. Applications are due on August 4, 2019.

SB 2 Planning Grants

Senate Bill 2 directs the California Housing and Community Development Department (HCD) to use 50 percent of the revenue in the first year to establish a program that provides financial and technical assistance to local governments to update planning documents and zoning ordinances in order to streamline housing production. Eligible activities must demonstrate a nexus to accelerating housing production and may include updates to general plans, community plans, specific plans, and updates to zoning ordinances. These applications will be funded on a first come first serve basis.

STATE AND FEDERAL UPDATE

State Political Update

Major legislative and policy themes this year include affordable housing, homelessness, utility and water management, and fire prevention. April will be a busy time for legislative policy committees as bills have been amended and assigned hearing dates.

Below is a list of key upcoming deadlines in the Legislature:

- **April 11** – Spring Recess Begins
- **April 26** – Last day for policy committees to hear and report fiscal bills to fiscal committees
- **May 3** – Last day for policy committees to hear and report non-fiscal bills to the floor
- **May 17** – Last day for fiscal committees to pass bills
- **May 31** – Last day for bills to pass out of the House of Origin

On March 11, 2019 Governor Gavin Newsom announced a major legislative proposal as part of his \$1.75 billion package to confront the housing cost crisis. The new proposal sets higher short-term goals for housing that cities and counties must meet and provides \$750 million in support and incentives to help jurisdictions plan and zone for these higher, ambitious housing targets. A part of the proposal states that beginning July 1, 2023, the Controller may withhold a jurisdiction's Road Maintenance and Rehabilitation Account (SB 1) funds if they do not have a compliant housing element or have not zoned or entitled for its annual housing goals. TPA has worked with City staff to draft a comment letter on behalf of the City requesting clarifying language between **zoned for** and **entitled** to meet annual housing goals.

On March 13, 2019 Governor Gavin Newsom signed an executive order placing a moratorium on the death penalty in California. The executive order also calls for withdrawing California's lethal injection protocols and immediately closing the execution chamber at San Quentin State Prison. The order does not provide for the release of any individual from prison or otherwise alter any current conviction or sentence.

Governor Gavin Newsom proclaimed a state of emergency throughout California ahead of the coming fire season. The Governor is directing his administration to immediately expedite forest management projects that will protect 200 of California's most wildfire-vulnerable communities. The declaration will allow state fire officials to bypass some environmental regulations to clear dead trees and other vegetation ahead of the next wildfire season. Fire officials would need to get approval from either state agency before moving ahead on the project.

Federal Update

Earlier this month, President Trump released his full budget proposal. The proposal confirmed some expected top-line budget cuts to the Department of Commerce, Department of Energy, Department of Justice, Department of Transportation, and others.

The House and Senate will propose their own funding levels for each federal program. In years

past, most of the cuts or eliminations proposed by the President were not included in Congress's funding bills. However, it is important to see where the Administration is starting, which can indicate the presidential appetite for signing off on a significantly different funding bill down the road. Now is the time to submit Appropriations letters to inform Federal Representatives what programs are a priority for the City.

On March 28, a group of members of Congress, led by Senator Dianne Feinstein and Congressman Ted Lieu, introduced a long-awaited bill to fight homelessness. This bill authorizes \$750 million annually for five years to fund supportive housing models that provide comprehensive services and intensive case management. This bill has been in the works behind the scenes for nearly a year, as members and staff have worked to get buy-in from over 90 individuals and organizations, including mayors, the Child Welfare League of America, Children's Defense Fund, Corporation for Supportive Housing, Mayors and CEOs for U.S. Housing Investment, National Alliance to End Homelessness, and the National Low Income Housing Coalition.

The coordinated introduction in the House and Senate, the Republican cosponsors, and the influential place Senator Feinstein has on the appropriations committee make this bill one to watch. Any proposal of new investment is a hard lift these days, but this bill has a lot of momentum.

UPCOMING FUNDING ACTIVITY

TPA monitors and routinely sends grant opportunities that may be of interest to the City. In addition, we regularly communicate with City staff to identify potential needs and priority program areas. Below is a list of grant opportunities provided to the City and the current status of each upcoming grant program.

Upcoming Grant Programs	
<p>Senate Bill 2 Planning Grants: California Housing and Community Development Department (HCD) will provide financial and technical assistance to local governments to update planning documents and zoning ordinances in order to streamline housing production.</p>	<p>Status: First Come First Serve</p>
<p>Urban Greening Infrastructure Grant Program: Proposition 68 authorized the Legislature to appropriate \$18.5 million to the California Natural Resources Agency for competitive grants for multi-benefit green infrastructure investments in or benefiting disadvantaged or severely disadvantaged communities.</p>	<p>Status: Guidelines are currently being developed</p>
<p>Proposition 68 Per Capita Program: Funds are available from Proposition 68 for local park rehabilitation, creation, and improvement grants to local governments on a per capita basis.</p>	<p>Status: Application due Fall 2019</p>
<p>Statewide Parks Program: Funded under Proposition 68, the Statewide Park Program will fund projects that create new parks or enhance existing parks with new recreational opportunities in underserved communities</p>	<p>Status: Application due August 5, 2019</p>
<p>Storm Water Grant Program - Multi-benefit storm water management projects which may include, but shall not be limited to, green infrastructure, rainwater and storm water capture projects and storm water treatment facilities.</p>	<p>Status: Applications open Summer 2019</p>
<p>California Trails and Greenways Investment Program: 27.7 million available for trail projects. Anticipate draft guidelines and public hearings for release in Summer 2019.</p>	<p>Status: Application open Fall 2019</p>

2019 Legislation Tracking

<u>Bill #</u>	<u>Title</u>	<u>Author</u>	<u>Position</u>	<u>Status</u>
ACA 1	This will lower the necessary voter threshold from a two-thirds supermajority to 55 percent to approve local general obligation bonds and special taxes for affordable housing and infrastructure projects.	Aguilar-Curry	Watch	Passed Assembly Local Government Committee 3/27/2019
AB 11	This bill would authorize a city or county, or two or more cities acting jointly, to propose the formation of an affordable housing and infrastructure agency by adoption of a resolution of intention that meets specified requirements, including that the resolution of intention include a passthrough provision and an override passthrough provision. This bill was supposed to be heard in the Assembly Housing Committee on March 26. The hearing was canceled at the request of the author.	Chiu	Watch	To be heard on Assembly Housing Committee on April 10, 2019
AB 147	Would specify that, on and after April 1, 2019, a retailer engaged in business in this state includes any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property for delivery in this state by the retailer and all persons related to the retailer that exceed \$500,000. The bill would allow the department to grant relief to certain retailers engaged in business in this state for specified interest or penalties imposed on use tax liabilities due and payable for tax reporting periods beginning April 1, 2019 and ending December 31, 2022	Burke	Watch	Senate – Third Reading
AB 213	Sponsored by the League of Cities this bill would restore funding to Cities (Beaumont included) that had annexed inhabited territory but then were harmed through the budget process with SB 89 in 2011.	Reyes	Recommend support	Assembly Local Government Committee
AB 286	In order to give licensed cannabis growers a better shot at competing with black market dealers by lowering taxes. It calls for a three-year reduction of the cannabis excise tax to 11 percent, and the suspension of the flower cultivation tax.	Bonta	Watch	Assembly Revenue and Taxation Committee
AB 392	Would redefine the circumstances under which a homicide by a peace officer is deemed justifiable to include when the killing is in self-defense or the defense of another, consistent with the existing legal standard for self-defense, or when the killing is necessary to prevent the escape of a fleeing felon whose immediate apprehension is necessary to prevent death or serious injury. The bill would additionally bar the use of this defense if the peace officer acted in a criminally negligent manner that caused the death, including if the officer's criminally negligent actions created the necessity for the use of deadly force.	Weber	Watch	Assembly Public Safety

AB 1486	This bill would expand the definition of "local agency" to include sewer, water, utility, and local and regional park districts, joint powers authorities, successor agencies to former redevelopment agencies, housing authorities, and other political subdivisions of this state and any instrumentality thereof that is empowered to acquire and hold real property, thereby requiring these entities to comply with these requirements for the disposal of surplus land.	Ting	Watch	Assembly Government	Local
AB 1708	This bill would define "trauma kit" to mean a first aid response kit that contains specified items, including, among other things, at least 2 tourniquets. The bill would require a person or entity that supplies a trauma kit to provide the person or entity that acquires the trauma kit with all information governing the use, installation, operation, training, and maintenance of the trauma kit.	Rodriguez	Watch	Assembly Committee on Judiciary	
SB 5	Creates the Affordable Housing and Community Development Investment Program. SB 5 establishes an application process, eligible uses for the funds made available by the bill, a process for distributing funds, project requirements, and accountability measures.	Beall	Watch	Senate Housing	
SB 18	This bill would require the Department of Consumer Affairs to publish on its website and update biannually	Skinner	Watch	Senate Housing	
SB 50	Would allow for an increase in building near existing job centers and public transportation and includes certain ministerial protections against displacement for renters and vulnerable communities in those areas. SB-50 is aimed at relieving the acute housing shortage and affordability crisis in California's cities while reducing pressure to build in the wildfire- exposed urban-wildland interface	Wiener	Watch	Senate Housing	
SB 58	Would, beginning January 1, 2022, and before January 2, 2027, require the Department of Alcoholic Beverage Control to conduct a pilot program that would authorize the department to issue an additional hours license to an on-sale licensee located in a qualified city which would authorize the selling, giving, or purchasing of alcoholic beverages at the licensed premises between the hours of 2 a.m. and 4 a.m., upon completion of specified requirements by the qualified city in which the licensee is located.	Wiener	Watch	Senate Appropriations	
SB 144	This bill would repeal the authority to collect fees contingent upon a criminal arrest, prosecution, or conviction for the cost of administering the criminal justice system.	Mitchell	Watch	Senate Rules	

SB 230	Would require each law enforcement agency to maintain a policy that provides guidelines on the use of force, utilizing deescalation techniques and other alternatives to force when feasible, specific guidelines for the application of deadly force, and factors for evaluating and reviewing all use of force incidents, among other things. The bill would require each agency to make their use of force policy accessible to the public. By imposing additional duties on local agencies, this bill would create a state-mandated local program	Caballero	Watch	Senate Public Safety
SB 280	Repeals obsolete statutes that establish unfunded programs within the California Department of Aging (CDA) and in their place establishes the Dignity at Home and Fall Prevention Program, which requires CDA to provide grants to area agencies on aging (AAAs) for injury prevention services, as specified. It also requires the Department of Housing and Community Development (HCD) to develop and propose for adoption building standards requiring fall prevention structural features in single and multifamily dwellings, as specified.	Jackson	Watch	Senate Housing
SB 330	This bill, until January 1, 2030, will set standards for local governments to follow where housing need is the greatest.	Skinner	Watch	Senate Housing
SB 542	Would provide that in the case of certain state and local firefighting personnel and peace officers, the term "injury" also includes a mental health condition or mental disability that results in a diagnosis of post-traumatic stress or mental health disorder that develops or manifests itself during a period in which the firefighting member or peace officer is in the service of the department or unit.	Stern	Watch	Senate Labor, Public Employment, and Retirement
SB 625	This bill would allow the ingestion of cannabis products by a passenger in bus, taxicab, or limousine only if there are no passengers under 21 years of age present and the driver is sealed off from the passenger compartment,	Hill	Watch	Senate Transportation
SB 725	This bill would require the department to establish a rental housing assistance program to provide financial assistance to veterans seeking rental housing, based on the needs of the veterans	Rubio	Watch	Senate Veteran's Affairs



To: City Council
From: John O. Pinkney, City Attorney
Date: March 27, 2019
Re: Status of Pending Litigation Against City of Beaumont

Pending Litigation Against the City (does not include litigation initiated by the City)

1. ***Urban Logic v. City of Beaumont et al.***, Case No. RIC 1707201 (Pre-Trial)
2. ***Elijah Scott Talley et al. v. City of Beaumont et al.***, Case No. RIC 1810937 (Pre-Trial)
3. ***Elizabeth Serrato v. City of Beaumont***, Case No. RIC 1820593 (Pre-Trial)
4. ***Angela Santa Cruz, individually and as Guardian ad litem for M.L.V., a minor v. City of Beaumont et al.***, Case No. 2:18-CV-08427 (Pre-Trial)